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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-23 TO 31-AUG-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.50	6.51	0.00	0.00	0.00	0.00	-110.99	ST. OF MISSOURI
PAY	-29.20	-6.51	0.00	0.00	0.36	0.00	-35.35	
TOT	-146.70	0.00	0.00	0.00	0.36	0.00	-146.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ST. OF MISSOURI
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
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ADJ	-118.70	6.51	0.00	0.00	0.00	0.00	-112.19	AUTH TOTAL
PAY	-29.20	-6.51	0.00	0.00	0.36	0.00	-35.35	
TOT	-147.90	0.00	0.00	0.00	0.36	0.00	-147.54	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.27	43.41	0.00	0.00	0.00	0.00	-739.86	COUNTY GENERAL
PAY	-194.57	-43.41	0.00	0.00	2.38	1.19	-234.41	
TOT	-977.84	0.00	0.00	0.00	2.38	1.19	-974.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	COUNTY GENERAL
TOT	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	
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ADJ	-797.26	43.41	0.00	0.00	0.00	0.00	-753.85	AUTH TOTAL
PAY	-194.57	-43.41	0.00	0.00	2.38	1.19	-234.41	
TOT	-991.83	0.00	0.00	0.00	2.38	1.19	-988.26	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.28	30.37	0.00	0.00	0.00	0.00	-517.91	COUNTY HEALTH FUND
PAY	-136.23	-30.37	0.00	0.00	1.66	0.83	-164.11	
TOT	-684.51	0.00	0.00	0.00	1.66	0.83	-682.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	COUNTY HEALTH FUND
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
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ADJ	-560.24	30.37	0.00	0.00	0.00	0.00	-529.87	AUTH TOTAL
PAY	-136.23	-30.37	0.00	0.00	1.66	0.83	-164.11	
TOT	-696.47	0.00	0.00	0.00	1.66	0.83	-693.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.82	10.85	0.00	0.00	0.00	0.00	-184.97	CO. PARK MAINT.
PAY	-48.67	-10.85	0.00	0.00	0.60	0.29	-58.63	
TOT	-244.49	0.00	0.00	0.00	0.60	0.29	-243.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CO. PARK MAINT.
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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ADJ	-197.81	10.85	0.00	0.00	0.00	0.00	-186.96	AUTH TOTAL
PAY	-48.67	-10.85	0.00	0.00	0.60	0.29	-58.63	
TOT	-246.48	0.00	0.00	0.00	0.60	0.29	-245.59	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.66	6.07	0.00	0.00	0.00	0.00	-103.59	COUNTY BOND RETIRE
PAY	-27.26	-6.07	0.00	0.00	0.33	0.17	-32.83	
TOT	-136.92	0.00	0.00	0.00	0.33	0.17	-136.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	COUNTY BOND RETIRE
TOT	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	
<hr/>								
ADJ	-119.97	6.07	0.00	0.00	0.00	0.00	-113.90	AUTH TOTAL
PAY	-27.26	-6.07	0.00	0.00	0.33	0.17	-32.83	
TOT	-147.23	0.00	0.00	0.00	0.33	0.17	-146.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-75.62	-1.29	0.00	0.00	0.77	0.39	-75.75	
TOT	-75.62	0.00	0.00	0.00	0.77	0.39	-74.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
<hr/>								
ADJ	-7.18	1.29	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-75.62	-1.29	0.00	0.00	0.77	0.39	-75.75	
TOT	-82.80	0.00	0.00	0.00	0.77	0.39	-81.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.59	47.73	0.00	0.00	0.00	0.00	-813.86	ST L COMM COLL
PAY	-214.08	-47.73	0.00	0.00	2.62	1.31	-257.88	
TOT	-1,075.67	0.00	0.00	0.00	2.62	1.31	-1,071.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	ST L COMM COLL
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
<hr/>								
ADJ	-870.36	47.73	0.00	0.00	0.00	0.00	-822.63	AUTH TOTAL
PAY	-214.08	-47.73	0.00	0.00	2.62	1.31	-257.88	
TOT	-1,084.44	0.00	0.00	0.00	2.62	1.31	-1,080.51	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,856.27	269.05	0.00	0.00	0.00	0.00	-4,587.22	SPEC SCH DIST
PAY	-1,206.65	-269.05	0.00	0.00	14.76	7.38	-1,453.56	
TOT	-6,062.92	0.00	0.00	0.00	14.76	7.38	-6,040.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	SPEC SCH DIST
TOT	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	
<hr/>								
ADJ	-4,877.60	269.05	0.00	0.00	0.00	0.00	-4,608.55	AUTH TOTAL
PAY	-1,206.65	-269.05	0.00	0.00	14.76	7.38	-1,453.56	
TOT	-6,084.25	0.00	0.00	0.00	14.76	7.38	-6,062.11	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.40	60.69	0.00	0.00	0.00	0.00	-1,034.71	MET ZOO MUS DIST
PAY	-272.18	-60.69	0.00	0.00	3.33	1.66	-327.88	
TOT	-1,367.58	0.00	0.00	0.00	3.33	1.66	-1,362.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	MET ZOO MUS DIST
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
<hr/>								
ADJ	-1,104.86	60.69	0.00	0.00	0.00	0.00	-1,044.17	AUTH TOTAL
PAY	-272.18	-60.69	0.00	0.00	3.33	1.66	-327.88	
TOT	-1,377.04	0.00	0.00	0.00	3.33	1.66	-1,372.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.64	3.08	0.00	0.00	0.00	0.00	-978.56	COUNTY LIBRARY
PAY	-204.79	-3.08	0.00	0.00	2.08	1.04	-204.75	
TOT	-1,186.43	0.00	0.00	0.00	2.08	1.04	-1,183.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	COUNTY LIBRARY
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
ADJ	-988.86	3.08	0.00	0.00	0.00	0.00	-985.78	AUTH TOTAL
PAY	-204.79	-3.08	0.00	0.00	2.08	1.04	-204.75	
TOT	-1,193.65	0.00	0.00	0.00	2.08	1.04	-1,190.53	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	FERGUSON LIBRARY
PAY	-29.90	-43.65	0.00	0.00	0.74	0.37	-72.44	
TOT	-29.90	0.00	0.00	0.00	0.74	0.37	-28.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	43.65	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-29.90	-43.65	0.00	0.00	0.74	0.37	-72.44	
TOT	-29.96	0.00	0.00	0.00	0.74	0.37	-28.85	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	SCH-CLAYTON
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	SCH-PARKWAY
TOT	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	
ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	AUTH TOTAL
TOT	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	SCH-ROCKWOOD
PAY	-35.59	-57.66	0.00	0.00	0.94	0.47	-91.84	
TOT	-35.59	0.00	0.00	0.00	0.94	0.47	-34.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.50	0.00	0.00	0.00	0.00	0.00	-36.50	SCH-ROCKWOOD
TOT	-36.50	0.00	0.00	0.00	0.00	0.00	-36.50	
ADJ	-36.50	57.66	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-35.59	-57.66	0.00	0.00	0.94	0.47	-91.84	
TOT	-72.09	0.00	0.00	0.00	0.94	0.47	-70.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.03	0.00	0.00	0.00	0.00	1,000.03	SCH-FERG-FLOR
PAY	-684.96	-1,000.03	0.00	0.00	16.85	8.42	-1,659.72	
TOT	-684.96	0.00	0.00	0.00	16.85	8.42	-659.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	SCH-FERG-FLOR
TOT	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	
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ADJ	-31.47	1,000.03	0.00	0.00	0.00	0.00	968.56	AUTH TOTAL
PAY	-684.96	-1,000.03	0.00	0.00	16.85	8.42	-1,659.72	
TOT	-716.43	0.00	0.00	0.00	16.85	8.42	-691.16	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SCH-HANCOCK
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,753.02	0.00	0.00	0.00	0.00	0.00	-18,753.02	SCH-JENNINGS
PAY	-647.46	0.00	0.00	0.00	6.47	3.24	-637.75	
TOT	-19,400.48	0.00	0.00	0.00	6.47	3.24	-19,390.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-JENNINGS
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-18,754.12	0.00	0.00	0.00	0.00	0.00	-18,754.12	AUTH TOTAL
PAY	-647.46	0.00	0.00	0.00	6.47	3.24	-637.75	
TOT	-19,401.58	0.00	0.00	0.00	6.47	3.24	-19,391.87	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	SCH-KIRKWOOD
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SCH-LADUE
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	SCH-MAPLEWOOD
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,742.23	0.00	0.00	0.00	17.42	8.71	-1,716.10	SCH-RIVERVIEW GRNS
TOT	-1,742.23	0.00	0.00	0.00	17.42	8.71	-1,716.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-RIVERVIEW GRNS
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-1,742.23	0.00	0.00	0.00	17.42	8.71	-1,716.10	
TOT	-1,742.65	0.00	0.00	0.00	17.42	8.71	-1,716.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SCH-UNIVERSITY CTY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	SCH-VALLEY PARK
PAY	-102.30	-35.29	0.00	0.00	1.37	0.69	-135.53	
TOT	-102.30	0.00	0.00	0.00	1.37	0.69	-100.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-VALLEY PARK
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-2.37	35.29	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-102.30	-35.29	0.00	0.00	1.37	0.69	-135.53	
TOT	-104.67	0.00	0.00	0.00	1.37	0.69	-102.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SCH-WEBSTER GROVES
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	SCH-LINDBERGH
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,503.75	0.00	0.00	0.00	25.04	12.52	-2,466.19	SCH-HAZELWOOD
TOT	-2,503.75	0.00	0.00	0.00	25.04	12.52	-2,466.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	SCH-HAZELWOOD
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	-2,503.75	0.00	0.00	0.00	25.04	12.52	-2,466.19	
TOT	-2,524.56	0.00	0.00	0.00	25.04	12.52	-2,487.00	

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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	-342.29	17.34	0.00	0.00	0.00	0.00	-324.95	METRO SEWER DIST
PAY	-57.48	-17.34	0.00	0.00	0.74	0.38	-73.70	
TOT	-399.77	0.00	0.00	0.00	0.74	0.38	-398.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	METRO SEWER DIST
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-344.27	17.34	0.00	0.00	0.00	0.00	-326.93	AUTH TOTAL
PAY	-57.48	-17.34	0.00	0.00	0.74	0.38	-73.70	
TOT	-401.75	0.00	0.00	0.00	0.74	0.38	-400.63	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-80.67	0.00	0.00	-80.67	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-10.07	0.10	0.00	-9.97	
TOT	0.00	0.00	0.00	-90.74	0.10	0.00	-90.64	
<hr/>								
ADJ	0.00	0.00	0.00	-80.67	0.00	0.00	-80.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.07	0.10	0.00	-9.97	
TOT	0.00	0.00	0.00	-90.74	0.10	0.00	-90.64	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-6.18	-0.36	0.00	0.00	0.06	0.03	-6.45	
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.36	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-6.18	-0.36	0.00	0.00	0.06	0.03	-6.45	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	

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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	-17.82	19.84	0.00	0.00	0.00	0.00	2.02	SEWR-MALINE CR
PAY	-27.69	-19.84	0.00	0.00	0.48	0.24	-46.81	
TOT	-45.51	0.00	0.00	0.00	0.48	0.24	-44.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-17.92	19.84	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-27.69	-19.84	0.00	0.00	0.48	0.24	-46.81	
TOT	-45.61	0.00	0.00	0.00	0.48	0.24	-44.89	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-GRAVOIS CR.
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	SEWR-WELLSTON
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
TOT	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	SEWR-WATKINS CR
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
<hr/>								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	AUTH TOTAL
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	

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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	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-LEMAY
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.38	0.00	0.00	0.00	3.16	1.58	-311.64	FIRE-METRO NORTH
TOT	-316.38	0.00	0.00	0.00	3.16	1.58	-311.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-316.38	0.00	0.00	0.00	3.16	1.58	-311.64	
TOT	-316.42	0.00	0.00	0.00	3.16	1.58	-311.68	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-349.70	0.00	0.00	0.00	3.50	1.75	-344.45	FIRE-NORTH COUNTY F
TOT	-349.70	0.00	0.00	0.00	3.50	1.75	-344.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTH COUNTY F
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-349.70	0.00	0.00	0.00	3.50	1.75	-344.45	
TOT	-349.77	0.00	0.00	0.00	3.50	1.75	-344.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-ROBERTSON
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,088.54	0.00	0.00	0.00	0.00	0.00	-3,088.54	FIRE-MID COUNTY
TOT	-3,088.54	0.00	0.00	0.00	0.00	0.00	-3,088.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-MID COUNTY
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-3,089.66	0.00	0.00	0.00	0.00	0.00	-3,089.66	AUTH TOTAL
TOT	-3,089.66	0.00	0.00	0.00	0.00	0.00	-3,089.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-PATTONVILLE
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	FIRE-MARYLAND HTS
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-COMMUNITY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919.60	0.00	0.00	0.00	9.20	4.60	-905.80	FIRE-SPANISH LAKE
TOT	-919.60	0.00	0.00	0.00	9.20	4.60	-905.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-919.60	0.00	0.00	0.00	9.20	4.60	-905.80	
TOT	-919.65	0.00	0.00	0.00	9.20	4.60	-905.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FIRE-METRO WEST
PAY	-8.09	-13.10	0.00	0.00	0.21	0.11	-20.87	
TOT	-8.09	0.00	0.00	0.00	0.21	0.11	-7.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-METRO WEST
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	13.10	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-8.09	-13.10	0.00	0.00	0.21	0.11	-20.87	
TOT	-9.35	0.00	0.00	0.00	0.21	0.11	-9.03	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-MONARCH
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-CREVE COEUR
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	FIRE-FENTON
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	FIRE-VALLEY PARK
PAY	-23.13	-7.98	0.00	0.00	0.31	0.16	-30.64	
TOT	-23.13	0.00	0.00	0.00	0.31	0.16	-22.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-VALLEY PARK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	7.98	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-23.13	-7.98	0.00	0.00	0.31	0.16	-30.64	
TOT	-23.56	0.00	0.00	0.00	0.31	0.16	-23.09	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	LIGHT-CASTLE POINT
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	AUTH TOTAL
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	

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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	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	LIGHT-GLASGOW
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	AUTH TOTAL
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,198.52	180.86	0.00	0.00	0.00	0.00	-3,017.66	CTY-UNINCORPORATED
PAY	-3,813.07	-180.86	0.00	0.00	39.94	0.00	-3,953.99	
TOT	-7,011.59	0.00	0.00	0.00	39.94	0.00	-6,971.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-224.00	1.40	0.00	-222.60	
ADJ	-3,198.52	180.86	0.00	-84.00	0.00	0.00	-3,101.66	AUTH TOTAL
PAY	-3,813.07	-180.86	0.00	-140.00	41.34	0.00	-4,092.59	
TOT	-7,011.59	0.00	0.00	-224.00	41.34	0.00	-7,194.25	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.11	0.00	0.00	0.00	0.00	287.11	CTY-FERGUSON
PAY	-196.65	-287.11	0.00	0.00	4.84	2.42	-476.50	
TOT	-196.65	0.00	0.00	0.00	4.84	2.42	-189.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	287.11	0.00	0.00	0.00	0.00	287.11	AUTH TOTAL
PAY	-196.65	-287.11	0.00	-28.00	5.12	2.42	-504.22	
TOT	-196.65	0.00	0.00	-28.00	5.12	2.42	-217.11	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,569.96	0.00	0.00	0.00	0.00	0.00	-3,569.96	CTY-JENNINGS
PAY	-123.25	0.00	0.00	0.00	1.23	0.62	-121.40	
TOT	-3,693.21	0.00	0.00	0.00	1.23	0.62	-3,691.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,456.00	0.00	0.00	0.00	0.00	0.00	-8,456.00	CTY-JENNINGS
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	-8,556.00	0.00	0.00	0.00	1.00	0.00	-8,555.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-792.00	0.00	0.00	-792.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-810.00	0.18	0.00	-809.82	
ADJ	-12,025.96	0.00	0.00	-792.00	0.00	0.00	-12,817.96	AUTH TOTAL
PAY	-223.25	0.00	0.00	-18.00	2.41	0.62	-238.22	
TOT	-12,249.21	0.00	0.00	-810.00	2.41	0.62	-13,056.18	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-VALLEY PARK
PAY	-8.81	-3.04	0.00	0.00	0.12	0.06	-11.67	
TOT	-8.81	0.00	0.00	0.00	0.12	0.06	-8.63	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.81	-3.04	0.00	0.00	0.12	0.06	-11.67	
TOT	-8.81	0.00	0.00	0.00	0.12	0.06	-8.63	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.45	0.00	0.00	0.00	0.00	0.00	-524.45	CTY-HILLSDALE
TOT	-524.45	0.00	0.00	0.00	0.00	0.00	-524.45	
<hr/>								
ADJ	-524.45	0.00	0.00	0.00	0.00	0.00	-524.45	AUTH TOTAL
TOT	-524.45	0.00	0.00	0.00	0.00	0.00	-524.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-HAZELWOOD
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.73	19.32	0.00	0.00	0.00	0.00	-329.41	DEV. DISABILITY-PRO
PAY	-86.61	-19.32	0.00	0.00	1.06	0.53	-104.34	
TOT	-435.34	0.00	0.00	0.00	1.06	0.53	-433.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	DEV. DISABILITY-PRO
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
ADJ	-350.72	19.32	0.00	0.00	0.00	0.00	-331.40	AUTH TOTAL
PAY	-86.61	-19.32	0.00	0.00	1.06	0.53	-104.34	
TOT	-437.33	0.00	0.00	0.00	1.06	0.53	-435.74	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	95.19	0.00	0.00	0.00	95.19	PENALTIES
PAY	0.00	0.00	-95.19	0.00	0.00	0.00	-95.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	95.19	0.00	0.00	0.00	95.19	AUTH TOTAL
PAY	0.00	0.00	-95.19	0.00	0.00	0.00	-95.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61.75	0.00	0.00	-61.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.75	0.00	0.00	-61.75	
<hr/>								
PAY	0.00	0.00	0.00	-61.75	0.00	0.00	-61.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.75	0.00	0.00	-61.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-166.73	0.00	0.00	-166.73	COMMISSION
TOT	0.00	0.00	0.00	-166.73	0.00	0.00	-166.73	
<hr/>								
PAY	0.00	0.00	0.00	-166.73	0.00	0.00	-166.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.73	0.00	0.00	-166.73	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.34	8.42	0.00	0.00	0.00	0.00	-111.92	ST. OF MISSOURI
PAY	-32.09	-8.42	0.00	0.00	0.40	0.00	-40.11	
TOT	-152.43	0.00	0.00	0.00	0.40	0.00	-152.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ST. OF MISSOURI
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-121.54	8.42	0.00	0.00	0.00	0.00	-113.12	AUTH TOTAL
PAY	-32.09	-8.42	0.00	0.00	0.40	0.00	-40.11	
TOT	-153.63	0.00	0.00	0.00	0.40	0.00	-153.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.29	58.65	0.00	0.00	0.00	0.00	-779.64	COUNTY GENERAL
PAY	-223.42	-58.65	0.00	0.00	2.82	1.41	-277.84	
TOT	-1,061.71	0.00	0.00	0.00	2.82	1.41	-1,057.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	COUNTY GENERAL
TOT	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	
<hr/>								
ADJ	-852.28	58.65	0.00	0.00	0.00	0.00	-793.63	AUTH TOTAL
PAY	-223.42	-58.65	0.00	0.00	2.82	1.41	-277.84	
TOT	-1,075.70	0.00	0.00	0.00	2.82	1.41	-1,071.47	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.54	39.30	0.00	0.00	0.00	0.00	-522.24	COUNTY HEALTH FUND
PAY	-149.69	-39.30	0.00	0.00	1.89	0.95	-186.15	
TOT	-711.23	0.00	0.00	0.00	1.89	0.95	-708.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	COUNTY HEALTH FUND
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
<hr/>								
ADJ	-573.51	39.30	0.00	0.00	0.00	0.00	-534.21	AUTH TOTAL
PAY	-149.69	-39.30	0.00	0.00	1.89	0.95	-186.15	
TOT	-723.20	0.00	0.00	0.00	1.89	0.95	-720.36	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.55	14.03	0.00	0.00	0.00	0.00	-186.52	CO. PARK MAINT.
PAY	-53.47	-14.03	0.00	0.00	0.67	0.34	-66.49	
TOT	-254.02	0.00	0.00	0.00	0.67	0.34	-253.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CO. PARK MAINT.
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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ADJ	-202.54	14.03	0.00	0.00	0.00	0.00	-188.51	AUTH TOTAL
PAY	-53.47	-14.03	0.00	0.00	0.67	0.34	-66.49	
TOT	-256.01	0.00	0.00	0.00	0.67	0.34	-255.00	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.22	5.33	0.00	0.00	0.00	0.00	-70.89	COUNTY BOND RETIRE
PAY	-20.30	-5.33	0.00	0.00	0.25	0.13	-25.25	
TOT	-96.52	0.00	0.00	0.00	0.25	0.13	-96.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	COUNTY BOND RETIRE
TOT	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	
<hr/>								
ADJ	-86.53	5.33	0.00	0.00	0.00	0.00	-81.20	AUTH TOTAL
PAY	-20.30	-5.33	0.00	0.00	0.25	0.13	-25.25	
TOT	-106.83	0.00	0.00	0.00	0.25	0.13	-106.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-82.27	-2.98	0.00	0.00	0.85	0.42	-83.98	
TOT	-82.27	0.00	0.00	0.00	0.85	0.42	-81.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
<hr/>								
ADJ	-7.18	2.98	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-82.27	-2.98	0.00	0.00	0.85	0.42	-83.98	
TOT	-89.45	0.00	0.00	0.00	0.85	0.42	-88.18	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-14.27	-22.83	0.00	0.00	0.37	0.18	-36.55	
TOT	-14.27	0.00	0.00	0.00	0.37	0.18	-13.72	
<hr/>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-14.27	-22.83	0.00	0.00	0.37	0.18	-36.55	
TOT	-14.27	0.00	0.00	0.00	0.37	0.18	-13.72	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-3.45	-3.66	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.45	-3.66	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.45	0.00	0.00	0.00	0.07	0.04	-3.34	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.08	0.00	0.00	0.00	0.00	0.00	-301.08	ROAD & BRIDGE
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
TOT	-311.48	0.00	0.00	0.00	0.10	0.05	-311.33	
<hr/>								
ADJ	-301.08	0.00	0.00	0.00	0.00	0.00	-301.08	AUTH TOTAL
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
TOT	-311.48	0.00	0.00	0.00	0.10	0.05	-311.33	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.07	0.00	0.00	0.00	0.00	0.00	-120.07	ROAD & BRIDGE
TOT	-120.07	0.00	0.00	0.00	0.00	0.00	-120.07	
ADJ	-120.07	0.00	0.00	0.00	0.00	0.00	-120.07	AUTH TOTAL
TOT	-120.07	0.00	0.00	0.00	0.00	0.00	-120.07	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.42	61.76	0.00	0.00	0.00	0.00	-820.66	ST L COMM COLL
PAY	-235.24	-61.76	0.00	0.00	2.97	1.49	-292.54	
TOT	-1,117.66	0.00	0.00	0.00	2.97	1.49	-1,113.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	ST L COMM COLL
TOT	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	
ADJ	-891.20	61.76	0.00	0.00	0.00	0.00	-829.44	AUTH TOTAL
PAY	-235.24	-61.76	0.00	0.00	2.97	1.49	-292.54	
TOT	-1,126.44	0.00	0.00	0.00	2.97	1.49	-1,121.98	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,057.50	353.93	0.00	0.00	0.00	0.00	-4,703.57	SPEC SCH DIST
PAY	-1,348.26	-353.93	0.00	0.00	17.02	8.51	-1,676.66	
TOT	-6,405.76	0.00	0.00	0.00	17.02	8.51	-6,380.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	SPEC SCH DIST
TOT	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	
ADJ	-5,078.84	353.93	0.00	0.00	0.00	0.00	-4,724.91	AUTH TOTAL
PAY	-1,348.26	-353.93	0.00	0.00	17.02	8.51	-1,676.66	
TOT	-6,427.10	0.00	0.00	0.00	17.02	8.51	-6,401.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.89	78.52	0.00	0.00	0.00	0.00	-1,043.37	MET ZOO MUS DIST
PAY	-299.08	-78.52	0.00	0.00	3.78	1.89	-371.93	
TOT	-1,420.97	0.00	0.00	0.00	3.78	1.89	-1,415.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	MET ZOO MUS DIST
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
ADJ	-1,131.35	78.52	0.00	0.00	0.00	0.00	-1,052.83	AUTH TOTAL
PAY	-299.08	-78.52	0.00	0.00	3.78	1.89	-371.93	
TOT	-1,430.43	0.00	0.00	0.00	3.78	1.89	-1,424.76	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.31	15.81	0.00	0.00	0.00	0.00	-989.50	COUNTY LIBRARY
PAY	-228.83	-15.81	0.00	0.00	2.45	1.22	-240.97	
TOT	-1,234.14	0.00	0.00	0.00	2.45	1.22	-1,230.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	COUNTY LIBRARY
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
ADJ	-1,012.53	15.81	0.00	0.00	0.00	0.00	-996.72	AUTH TOTAL
PAY	-228.83	-15.81	0.00	0.00	2.45	1.22	-240.97	
TOT	-1,241.36	0.00	0.00	0.00	2.45	1.22	-1,237.69	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	FERGUSON LIBRARY
PAY	-29.90	-47.84	0.00	0.00	0.78	0.39	-76.57	
TOT	-29.90	0.00	0.00	0.00	0.78	0.39	-28.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	47.84	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-29.90	-47.84	0.00	0.00	0.78	0.39	-76.57	
TOT	-29.96	0.00	0.00	0.00	0.78	0.39	-28.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	SCH-CLAYTON
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
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ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	SCH-PARKWAY
TOT	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	
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ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	AUTH TOTAL
TOT	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.72	0.00	0.00	0.00	0.00	56.72	SCH-ROCKWOOD
PAY	-35.90	-56.72	0.00	0.00	0.93	0.46	-91.23	
TOT	-35.90	0.00	0.00	0.00	0.93	0.46	-34.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.17	0.00	0.00	0.00	0.00	0.00	-37.17	SCH-ROCKWOOD
TOT	-37.17	0.00	0.00	0.00	0.00	0.00	-37.17	
<hr/>								
ADJ	-37.17	56.72	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-35.90	-56.72	0.00	0.00	0.93	0.46	-91.23	
TOT	-73.07	0.00	0.00	0.00	0.93	0.46	-71.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.67	0.00	0.00	0.00	0.00	1,397.67	SCH-FERG-FLOR
PAY	-935.00	-1,397.67	0.00	0.00	23.33	11.67	-2,297.67	
TOT	-935.00	0.00	0.00	0.00	23.33	11.67	-900.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	SCH-FERG-FLOR
TOT	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	
ADJ	-30.97	1,397.67	0.00	0.00	0.00	0.00	1,366.70	AUTH TOTAL
PAY	-935.00	-1,397.67	0.00	0.00	23.33	11.67	-2,297.67	
TOT	-965.97	0.00	0.00	0.00	23.33	11.67	-930.97	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SCH-HANCOCK
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,753.01	0.00	0.00	0.00	0.00	0.00	-18,753.01	SCH-JENNINGS
PAY	-647.46	0.00	0.00	0.00	6.47	3.24	-637.75	
TOT	-19,400.47	0.00	0.00	0.00	6.47	3.24	-19,390.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-JENNINGS
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-18,754.11	0.00	0.00	0.00	0.00	0.00	-18,754.11	AUTH TOTAL
PAY	-647.46	0.00	0.00	0.00	6.47	3.24	-637.75	
TOT	-19,401.57	0.00	0.00	0.00	6.47	3.24	-19,391.86	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	SCH-KIRKWOOD
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SCH-LADUE
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SCH-MAPLEWOOD
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SCH-MEHLVILLE
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<hr/>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,168.71	0.00	0.00	0.00	0.00	0.00	-7,168.71	SCH-NORMANDY
TOT	-7,168.71	0.00	0.00	0.00	0.00	0.00	-7,168.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-NORMANDY
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-7,170.37	0.00	0.00	0.00	0.00	0.00	-7,170.37	AUTH TOTAL
TOT	-7,170.37	0.00	0.00	0.00	0.00	0.00	-7,170.37	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	SCH-PATTONVILLE
TOT	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	
<hr/>								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
TOT	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SCH-RITENOUR
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,097.98	0.00	0.00	0.00	20.98	10.49	-2,066.51	SCH-RIVERVIEW GRNS
TOT	-2,097.98	0.00	0.00	0.00	20.98	10.49	-2,066.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-RIVERVIEW GRNS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-2,097.98	0.00	0.00	0.00	20.98	10.49	-2,066.51	
TOT	-2,098.39	0.00	0.00	0.00	20.98	10.49	-2,066.92	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-UNIVERSITY CTY
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.19	0.00	0.00	0.00	1.01	0.51	-99.67	SCH-VALLEY PARK
TOT	-101.19	0.00	0.00	0.00	1.01	0.51	-99.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SCH-VALLEY PARK
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-101.19	0.00	0.00	0.00	1.01	0.51	-99.67	
TOT	-103.61	0.00	0.00	0.00	1.01	0.51	-102.09	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	SCH-WEBSTER GROVES
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	SCH-LINDBERGH
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
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ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.03	0.00	0.00	0.00	0.00	102.03	SCH-HAZELWOOD
PAY	-2,503.74	-102.03	0.00	0.00	26.06	13.03	-2,566.68	
TOT	-2,503.74	0.00	0.00	0.00	26.06	13.03	-2,464.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	SCH-HAZELWOOD
TOT	-20.68	0.00	0.00	0.00	0.00	0.00	-20.68	
<hr/>								
ADJ	-20.68	102.03	0.00	0.00	0.00	0.00	81.35	AUTH TOTAL
PAY	-2,503.74	-102.03	0.00	0.00	26.06	13.03	-2,566.68	
TOT	-2,524.42	0.00	0.00	0.00	26.06	13.03	-2,485.33	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.56	23.61	0.00	0.00	0.00	0.00	-328.95	METRO SEWER DIST
PAY	-66.27	-23.61	0.00	0.00	0.90	0.45	-88.53	
TOT	-418.83	0.00	0.00	0.00	0.90	0.45	-417.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	METRO SEWER DIST
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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ADJ	-354.55	23.61	0.00	0.00	0.00	0.00	-330.94	AUTH TOTAL
PAY	-66.27	-23.61	0.00	0.00	0.90	0.45	-88.53	
TOT	-420.82	0.00	0.00	0.00	0.90	0.45	-419.47	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-6.22	-0.24	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.24	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-6.22	-0.24	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.62	0.00	0.00	0.00	0.06	0.03	-6.53	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.82	21.74	0.00	0.00	0.00	0.00	3.92	SEWR-MALINE CR
PAY	-34.02	-21.74	0.00	0.00	0.56	0.28	-54.92	
TOT	-51.84	0.00	0.00	0.00	0.56	0.28	-51.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-17.91	21.74	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-34.02	-21.74	0.00	0.00	0.56	0.28	-54.92	
TOT	-51.93	0.00	0.00	0.00	0.56	0.28	-51.09	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-GRAVOIS CR.
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	SEWR-WELLSTON
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
TOT	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-WATKINS CR
PAY	-11.27	-1.64	0.00	0.00	0.13	0.07	-12.71	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-11.27	-1.64	0.00	0.00	0.13	0.07	-12.71	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-COLD WATER
PAY	-3.29	-3.48	0.00	0.00	0.06	0.04	-6.67	
TOT	-3.29	0.00	0.00	0.00	0.06	0.04	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-COLD WATER
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	3.48	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.29	-3.48	0.00	0.00	0.06	0.04	-6.67	
TOT	-3.96	0.00	0.00	0.00	0.06	0.04	-3.86	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-DEER CREEK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-LEMAY
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	FIRE-METRO NORTH
TOT	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	
TOT	-538.18	0.00	0.00	0.00	5.38	2.69	-530.11	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,094.03	0.00	0.00	0.00	0.00	0.00	-7,094.03	FIRE-NORTH COUNTY F
PAY	-663.04	0.00	0.00	0.00	6.63	3.32	-653.09	
TOT	-7,757.07	0.00	0.00	0.00	6.63	3.32	-7,747.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-NORTH COUNTY F
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-7,094.17	0.00	0.00	0.00	0.00	0.00	-7,094.17	AUTH TOTAL
PAY	-663.04	0.00	0.00	0.00	6.63	3.32	-653.09	
TOT	-7,757.21	0.00	0.00	0.00	6.63	3.32	-7,747.26	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	FIRE-FLORISSANT V
PAY	-48.98	-51.92	0.00	0.00	1.01	0.50	-99.39	
TOT	-48.98	0.00	0.00	0.00	1.01	0.50	-47.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-FLORISSANT V
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	51.92	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-48.98	-51.92	0.00	0.00	1.01	0.50	-99.39	
TOT	-49.38	0.00	0.00	0.00	1.01	0.50	-47.87	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-COMMUNITY
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	FIRE-SPANISH LAKE
PAY	-919.60	-38.77	0.00	0.00	9.59	4.79	-943.99	
TOT	-919.60	0.00	0.00	0.00	9.59	4.79	-905.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	38.77	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-919.60	-38.77	0.00	0.00	9.59	4.79	-943.99	
TOT	-919.65	0.00	0.00	0.00	9.59	4.79	-905.27	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	FIRE-BLACK JACK
TOT	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	
TOT	-24.67	0.00	0.00	0.00	0.24	0.12	-24.31	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-CREVE COEUR
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FIRE-FENTON
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	FIRE-VALLEY PARK
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-VALLEY PARK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
TOT	-23.57	0.00	0.00	0.00	0.23	0.12	-23.22	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.99	0.00	0.00	0.00	0.00	303.99	CTY-FERGUSON
PAY	-189.99	-303.99	0.00	0.00	4.94	2.47	-486.57	
TOT	-189.99	0.00	0.00	0.00	4.94	2.47	-182.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	303.99	0.00	0.00	0.00	0.00	303.99	AUTH TOTAL
PAY	-189.99	-303.99	0.00	-28.00	5.22	2.47	-514.29	
TOT	-189.99	0.00	0.00	-28.00	5.22	2.47	-210.30	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,569.96	0.00	0.00	0.00	0.00	0.00	-3,569.96	CTY-JENNINGS
PAY	-123.25	0.00	0.00	0.00	1.23	0.62	-121.40	
TOT	-3,693.21	0.00	0.00	0.00	1.23	0.62	-3,691.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12,144.00	0.00	0.00	0.00	0.00	0.00	-12,144.00	CTY-JENNINGS
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	-12,244.00	0.00	0.00	0.00	1.00	0.00	-12,243.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-792.00	0.00	0.00	-792.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-810.00	0.18	0.00	-809.82	
ADJ	-15,713.96	0.00	0.00	-792.00	0.00	0.00	-16,505.96	AUTH TOTAL
PAY	-223.25	0.00	0.00	-18.00	2.41	0.62	-238.22	
TOT	-15,937.21	0.00	0.00	-810.00	2.41	0.62	-16,744.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.79	0.00	0.00	0.00	0.00	0.00	-571.79	CTY-HILLSDALE
TOT	-571.79	0.00	0.00	0.00	0.00	0.00	-571.79	
ADJ	-571.79	0.00	0.00	0.00	0.00	0.00	-571.79	AUTH TOTAL
TOT	-571.79	0.00	0.00	0.00	0.00	0.00	-571.79	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-HAZELWOOD
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.99	25.27	0.00	0.00	0.00	0.00	-335.72	DEV. DISABILITY-PRO
PAY	-96.24	-25.27	0.00	0.00	1.21	0.61	-119.69	
TOT	-457.23	0.00	0.00	0.00	1.21	0.61	-455.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	DEV. DISABILITY-PRO
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
ADJ	-362.98	25.27	0.00	0.00	0.00	0.00	-337.71	AUTH TOTAL
PAY	-96.24	-25.27	0.00	0.00	1.21	0.61	-119.69	
TOT	-459.22	0.00	0.00	0.00	1.21	0.61	-457.40	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	72.21	0.00	0.00	0.00	72.21	PENALTIES
PAY	0.00	0.00	-72.21	0.00	0.00	0.00	-72.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	72.21	0.00	0.00	0.00	72.21	AUTH TOTAL
PAY	0.00	0.00	-72.21	0.00	0.00	0.00	-72.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
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ADJ	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	
<hr/>								
PAY	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.89	0.00	0.00	-72.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-181.26	0.00	0.00	-181.26	COMMISSION
TOT	0.00	0.00	0.00	-181.26	0.00	0.00	-181.26	
<hr/>								
PAY	0.00	0.00	0.00	-181.26	0.00	0.00	-181.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-181.26	0.00	0.00	-181.26	
<hr/>								

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-23 TO 31-AUG-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.37	9.60	0.00	0.00	0.00	0.00	-103.77	ST. OF MISSOURI
PAY	-30.71	-9.60	0.00	0.00	0.41	0.00	-39.90	
TOT	-144.08	0.00	0.00	0.00	0.41	0.00	-143.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ST. OF MISSOURI
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-114.57	9.60	0.00	0.00	0.00	0.00	-104.97	AUTH TOTAL
PAY	-30.71	-9.60	0.00	0.00	0.41	0.00	-39.90	
TOT	-145.28	0.00	0.00	0.00	0.41	0.00	-144.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.22	65.94	0.00	0.00	0.00	0.00	-712.28	COUNTY GENERAL
PAY	-210.67	-65.94	0.00	0.00	2.77	1.38	-272.46	
TOT	-988.89	0.00	0.00	0.00	2.77	1.38	-984.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	COUNTY GENERAL
TOT	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	
<hr/>								
ADJ	-792.28	65.94	0.00	0.00	0.00	0.00	-726.34	AUTH TOTAL
PAY	-210.67	-65.94	0.00	0.00	2.77	1.38	-272.46	
TOT	-1,002.95	0.00	0.00	0.00	2.77	1.38	-998.80	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.30	44.16	0.00	0.00	0.00	0.00	-477.14	COUNTY HEALTH FUND
PAY	-141.17	-44.16	0.00	0.00	1.85	0.93	-182.55	
TOT	-662.47	0.00	0.00	0.00	1.85	0.93	-659.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	COUNTY HEALTH FUND
TOT	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	
<hr/>								
ADJ	-533.35	44.16	0.00	0.00	0.00	0.00	-489.19	AUTH TOTAL
PAY	-141.17	-44.16	0.00	0.00	1.85	0.93	-182.55	
TOT	-674.52	0.00	0.00	0.00	1.85	0.93	-671.74	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.16	15.67	0.00	0.00	0.00	0.00	-169.49	CO. PARK MAINT.
PAY	-50.11	-15.67	0.00	0.00	0.66	0.33	-64.79	
TOT	-235.27	0.00	0.00	0.00	0.66	0.33	-234.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CO. PARK MAINT.
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-187.17	15.67	0.00	0.00	0.00	0.00	-171.50	AUTH TOTAL
PAY	-50.11	-15.67	0.00	0.00	0.66	0.33	-64.79	
TOT	-237.28	0.00	0.00	0.00	0.66	0.33	-236.29	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.80	6.08	0.00	0.00	0.00	0.00	-65.72	COUNTY BOND RETIRE
PAY	-19.45	-6.08	0.00	0.00	0.25	0.13	-25.15	
TOT	-91.25	0.00	0.00	0.00	0.25	0.13	-90.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	COUNTY BOND RETIRE
TOT	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	
<hr/>								
ADJ	-82.18	6.08	0.00	0.00	0.00	0.00	-76.10	AUTH TOTAL
PAY	-19.45	-6.08	0.00	0.00	0.25	0.13	-25.15	
TOT	-101.63	0.00	0.00	0.00	0.25	0.13	-101.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-74.42	-10.25	0.00	0.00	0.84	0.42	-83.41	
TOT	-74.42	0.00	0.00	0.00	0.84	0.42	-73.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	ROAD & BRIDGE
TOT	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	
<hr/>								
ADJ	-7.23	10.25	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-74.42	-10.25	0.00	0.00	0.84	0.42	-83.41	
TOT	-81.65	0.00	0.00	0.00	0.84	0.42	-80.39	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.84	0.00	0.00	0.00	0.00	0.00	-119.84	ROAD & BRIDGE
TOT	-119.84	0.00	0.00	0.00	0.00	0.00	-119.84	
<hr/>								
ADJ	-119.84	0.00	0.00	0.00	0.00	0.00	-119.84	AUTH TOTAL
TOT	-119.84	0.00	0.00	0.00	0.00	0.00	-119.84	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.27	69.63	0.00	0.00	0.00	0.00	-752.64	ST L COMM COLL
PAY	-222.57	-69.63	0.00	0.00	2.93	1.46	-287.81	
TOT	-1,044.84	0.00	0.00	0.00	2.93	1.46	-1,040.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	ST L COMM COLL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
ADJ	-831.10	69.63	0.00	0.00	0.00	0.00	-761.47	AUTH TOTAL
PAY	-222.57	-69.63	0.00	0.00	2.93	1.46	-287.81	
TOT	-1,053.67	0.00	0.00	0.00	2.93	1.46	-1,049.28	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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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: 02 / REAL ESTATE								
ADJ	-4,666.07	395.15	0.00	0.00	0.00	0.00	-4,270.92	SPEC SCH DIST
PAY	-1,263.07	-395.15	0.00	0.00	16.58	8.30	-1,633.34	
TOT	-5,929.14	0.00	0.00	0.00	16.58	8.30	-5,904.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	SPEC SCH DIST
TOT	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	
ADJ	-4,687.55	395.15	0.00	0.00	0.00	0.00	-4,292.40	AUTH TOTAL
PAY	-1,263.07	-395.15	0.00	0.00	16.58	8.30	-1,633.34	
TOT	-5,950.62	0.00	0.00	0.00	16.58	8.30	-5,925.74	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,049.38	88.86	0.00	0.00	0.00	0.00	-960.52	MET ZOO MUS DIST
PAY	-284.06	-88.86	0.00	0.00	3.73	1.86	-367.33	
TOT	-1,333.44	0.00	0.00	0.00	3.73	1.86	-1,327.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	MET ZOO MUS DIST
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
ADJ	-1,058.90	88.86	0.00	0.00	0.00	0.00	-970.04	AUTH TOTAL
PAY	-284.06	-88.86	0.00	0.00	3.73	1.86	-367.33	
TOT	-1,342.96	0.00	0.00	0.00	3.73	1.86	-1,337.37	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-931.96	43.13	0.00	0.00	0.00	0.00	-888.83	COUNTY LIBRARY
PAY	-225.94	-43.13	0.00	0.00	2.69	1.35	-265.03	
TOT	-1,157.90	0.00	0.00	0.00	2.69	1.35	-1,153.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	COUNTY LIBRARY
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
ADJ	-939.21	43.13	0.00	0.00	0.00	0.00	-896.08	AUTH TOTAL
PAY	-225.94	-43.13	0.00	0.00	2.69	1.35	-265.03	
TOT	-1,165.15	0.00	0.00	0.00	2.69	1.35	-1,161.11	

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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	0.00	31.83	0.00	0.00	0.00	0.00	31.83	FERGUSON LIBRARY
PAY	-22.42	-31.83	0.00	0.00	0.54	0.27	-53.44	
TOT	-22.42	0.00	0.00	0.00	0.54	0.27	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	31.83	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-22.42	-31.83	0.00	0.00	0.54	0.27	-53.44	
TOT	-22.47	0.00	0.00	0.00	0.54	0.27	-21.66	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	VALLEY PARK LIBRAR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SCH-AFFTON
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.46	0.00	0.00	0.00	0.00	149.46	SCH-ROCKWOOD
PAY	-106.75	-149.46	0.00	0.00	2.56	1.28	-252.37	
TOT	-106.75	0.00	0.00	0.00	2.56	1.28	-102.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.96	0.00	0.00	0.00	0.00	0.00	-37.96	SCH-ROCKWOOD
TOT	-37.96	0.00	0.00	0.00	0.00	0.00	-37.96	
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ADJ	-37.96	149.46	0.00	0.00	0.00	0.00	111.50	AUTH TOTAL
PAY	-106.75	-149.46	0.00	0.00	2.56	1.28	-252.37	
TOT	-144.71	0.00	0.00	0.00	2.56	1.28	-140.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.56	0.00	0.00	0.00	0.00	1,221.56	SCH-FERG-FLOR
PAY	-1,166.42	-1,221.56	0.00	0.00	23.88	11.94	-2,352.16	
TOT	-1,166.42	0.00	0.00	0.00	23.88	11.94	-1,130.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	SCH-FERG-FLOR
TOT	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	
<hr/>								
ADJ	-30.12	1,221.56	0.00	0.00	0.00	0.00	1,191.44	AUTH TOTAL
PAY	-1,166.42	-1,221.56	0.00	0.00	23.88	11.94	-2,352.16	
TOT	-1,196.54	0.00	0.00	0.00	23.88	11.94	-1,160.72	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SCH-HANCOCK
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,104.15	0.00	0.00	0.00	0.00	0.00	-17,104.15	SCH-JENNINGS
PAY	-470.23	0.00	0.00	0.00	4.70	2.35	-463.18	
TOT	-17,574.38	0.00	0.00	0.00	4.70	2.35	-17,567.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-JENNINGS
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-17,105.24	0.00	0.00	0.00	0.00	0.00	-17,105.24	AUTH TOTAL
PAY	-470.23	0.00	0.00	0.00	4.70	2.35	-463.18	
TOT	-17,575.47	0.00	0.00	0.00	4.70	2.35	-17,568.42	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	SCH-KIRKWOOD
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SCH-LADUE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
<hr/>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	SCH-MAPLEWOOD
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	SCH-MEHLVILLE
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,141.68	0.00	0.00	0.00	0.00	0.00	-7,141.68	SCH-NORMANDY
PAY	-94.78	0.00	0.00	0.00	0.95	0.47	-93.36	
TOT	-7,236.46	0.00	0.00	0.00	0.95	0.47	-7,235.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-NORMANDY
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-7,143.42	0.00	0.00	0.00	0.00	0.00	-7,143.42	AUTH TOTAL
PAY	-94.78	0.00	0.00	0.00	0.95	0.47	-93.36	
TOT	-7,238.20	0.00	0.00	0.00	0.95	0.47	-7,236.78	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	SCH-PATTONVILLE
TOT	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	AUTH TOTAL
TOT	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	SCH-RITENOUR
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.48	0.00	0.00	0.00	0.00	381.48	SCH-RIVERVIEW GRNS
PAY	-2,215.31	-381.48	0.00	0.00	25.96	12.99	-2,557.84	
TOT	-2,215.31	0.00	0.00	0.00	25.96	12.99	-2,176.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	381.48	0.00	0.00	0.00	0.00	381.09	AUTH TOTAL
PAY	-2,215.31	-381.48	0.00	0.00	25.96	12.99	-2,557.84	
TOT	-2,215.70	0.00	0.00	0.00	25.96	12.99	-2,176.75	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-UNIVERSITY CTY
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	SCH-VALLEY PARK
TOT	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SCH-VALLEY PARK
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
TOT	-16.27	0.00	0.00	0.00	0.14	0.07	-16.06	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-WEBSTER GROVES
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	SCH-LINDBERGH
TOT	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,928.95	0.00	0.00	0.00	19.29	9.64	-1,900.02	SCH-HAZELWOOD
TOT	-1,928.95	0.00	0.00	0.00	19.29	9.64	-1,900.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	SCH-HAZELWOOD
TOT	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-1,928.95	0.00	0.00	0.00	19.29	9.64	-1,900.02	
TOT	-1,948.56	0.00	0.00	0.00	19.29	9.64	-1,919.63	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.02	25.19	0.00	0.00	0.00	0.00	-305.83	METRO SEWER DIST
PAY	-67.00	-25.19	0.00	0.00	0.92	0.47	-90.80	
TOT	-398.02	0.00	0.00	0.00	0.92	0.47	-396.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	METRO SEWER DIST
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-333.03	25.19	0.00	0.00	0.00	0.00	-307.84	AUTH TOTAL
PAY	-67.00	-25.19	0.00	0.00	0.92	0.47	-90.80	
TOT	-400.03	0.00	0.00	0.00	0.92	0.47	-398.64	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MSD EXTENSION
PAY	-5.03	-0.63	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.63	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.03	-0.63	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.23	21.17	0.00	0.00	0.00	0.00	5.94	SEWR-MALINE CR
PAY	-35.49	-21.17	0.00	0.00	0.56	0.29	-55.81	
TOT	-50.72	0.00	0.00	0.00	0.56	0.29	-49.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-15.32	21.17	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-35.49	-21.17	0.00	0.00	0.56	0.29	-55.81	
TOT	-50.81	0.00	0.00	0.00	0.56	0.29	-49.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	SEWR-WELLSTON
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-10.02	0.00	0.00	0.00	0.01	0.00	-10.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-10.05	0.00	0.00	0.00	0.01	0.00	-10.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	SEWR-WATKINS CR
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<hr/>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	SEWR-COLD WATER
PAY	-10.87	-7.58	0.00	0.00	0.19	0.09	-18.17	
TOT	-10.87	0.00	0.00	0.00	0.19	0.09	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-COLD WATER
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	7.58	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-10.87	-7.58	0.00	0.00	0.19	0.09	-18.17	
TOT	-11.54	0.00	0.00	0.00	0.19	0.09	-11.26	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.53	0.00	0.00	0.00	0.00	176.53	FIRE-METRO NORTH
PAY	-666.40	-176.53	0.00	0.00	8.43	4.21	-830.29	
TOT	-666.40	0.00	0.00	0.00	8.43	4.21	-653.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	176.53	0.00	0.00	0.00	0.00	176.49	AUTH TOTAL
PAY	-666.40	-176.53	0.00	0.00	8.43	4.21	-830.29	
TOT	-666.44	0.00	0.00	0.00	8.43	4.21	-653.80	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,470.29	0.00	0.00	0.00	0.00	0.00	-6,470.29	FIRE-NORTH COUNTY F
PAY	-514.84	0.00	0.00	0.00	5.15	2.57	-507.12	
TOT	-6,985.13	0.00	0.00	0.00	5.15	2.57	-6,977.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-NORTH COUNTY F
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-6,470.43	0.00	0.00	0.00	0.00	0.00	-6,470.43	AUTH TOTAL
PAY	-514.84	0.00	0.00	0.00	5.15	2.57	-507.12	
TOT	-6,985.27	0.00	0.00	0.00	5.15	2.57	-6,977.55	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.76	0.00	0.00	0.00	0.00	140.76	FIRE-FLORISSANT V
PAY	-201.75	-140.76	0.00	0.00	3.43	1.71	-337.37	
TOT	-201.75	0.00	0.00	0.00	3.43	1.71	-196.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-FLORISSANT V
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	140.76	0.00	0.00	0.00	0.00	140.33	AUTH TOTAL
PAY	-201.75	-140.76	0.00	0.00	3.43	1.71	-337.37	
TOT	-202.18	0.00	0.00	0.00	3.43	1.71	-197.04	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-ROBERTSON
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,585.02	0.00	0.00	0.00	0.00	0.00	-3,585.02	FIRE-MID COUNTY
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	
TOT	-3,632.43	0.00	0.00	0.00	0.47	0.24	-3,631.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	FIRE-MID COUNTY
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-3,586.13	0.00	0.00	0.00	0.00	0.00	-3,586.13	AUTH TOTAL
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	
TOT	-3,633.54	0.00	0.00	0.00	0.47	0.24	-3,632.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-PATTONVILLE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-MARYLAND HTS
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-COMMUNITY
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	FIRE-SPANISH LAKE
TOT	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	
TOT	-712.08	0.00	0.00	0.00	7.12	3.56	-701.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	FIRE-METRO WEST
PAY	-23.50	-32.90	0.00	0.00	0.57	0.28	-55.55	
TOT	-23.50	0.00	0.00	0.00	0.57	0.28	-22.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-METRO WEST
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	32.90	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-23.50	-32.90	0.00	0.00	0.57	0.28	-55.55	
TOT	-24.81	0.00	0.00	0.00	0.57	0.28	-23.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-MONARCH
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-CREVE COEUR
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	FIRE-FENTON
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-WEST CO EMS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	FIRE-VALLEY PARK
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-VALLEY PARK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	-3.39	0.00	0.00	0.00	0.03	0.01	-3.35	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	LIGHT-CASTLE POINT
PAY	-18.87	-12.73	0.00	0.00	0.32	0.15	-31.13	
TOT	-18.87	0.00	0.00	0.00	0.32	0.15	-18.40	
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-18.87	-12.73	0.00	0.00	0.32	0.15	-31.13	
TOT	-18.87	0.00	0.00	0.00	0.32	0.15	-18.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.79	0.00	0.00	0.00	0.22	0.11	-21.46	LIGHT-GLASGOW
TOT	-21.79	0.00	0.00	0.00	0.22	0.11	-21.46	
PAY	-21.79	0.00	0.00	0.00	0.22	0.11	-21.46	AUTH TOTAL
TOT	-21.79	0.00	0.00	0.00	0.22	0.11	-21.46	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,199.14	689.63	0.00	0.00	0.00	0.00	-2,509.51	CTY-UNINCORPORATED
PAY	-2,456.72	-689.63	0.00	0.00	31.47	0.00	-3,114.88	
TOT	-5,655.86	0.00	0.00	0.00	31.47	0.00	-5,624.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-280.00	1.96	0.00	-278.04	
ADJ	-3,199.14	689.63	0.00	-84.00	0.00	0.00	-2,593.51	AUTH TOTAL
PAY	-2,456.72	-689.63	0.00	-196.00	33.43	0.00	-3,308.92	
TOT	-5,655.86	0.00	0.00	-280.00	33.43	0.00	-5,902.43	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.16	0.00	0.00	0.00	0.00	192.16	CTY-FERGUSON
PAY	-135.33	-192.16	0.00	0.00	3.27	1.64	-322.58	
TOT	-135.33	0.00	0.00	0.00	3.27	1.64	-130.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	192.16	0.00	0.00	0.00	0.00	192.16	AUTH TOTAL
PAY	-135.33	-192.16	0.00	-28.00	3.55	1.64	-350.30	
TOT	-135.33	0.00	0.00	-28.00	3.55	1.64	-158.14	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,256.07	0.00	0.00	0.00	0.00	0.00	-3,256.07	CTY-JENNINGS
PAY	-89.52	0.00	0.00	0.00	0.90	0.45	-88.17	
TOT	-3,345.59	0.00	0.00	0.00	0.90	0.45	-3,344.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,662.50	0.00	0.00	0.00	0.00	0.00	-2,662.50	CTY-JENNINGS
TOT	-2,662.50	0.00	0.00	0.00	0.00	0.00	-2,662.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-792.00	0.00	0.00	-792.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-810.00	0.18	0.00	-809.82	
ADJ	-5,918.57	0.00	0.00	-792.00	0.00	0.00	-6,710.57	AUTH TOTAL
PAY	-89.52	0.00	0.00	-18.00	1.08	0.45	-105.99	
TOT	-6,008.09	0.00	0.00	-810.00	1.08	0.45	-6,816.56	

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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	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-MAPLEWOOD
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CTY-VALLEY PARK
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-VINITA PARK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	CTY-VINITA TERRACE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.87	0.00	0.00	0.00	0.00	0.00	-533.87	CTY-HILLSDALE
TOT	-533.87	0.00	0.00	0.00	0.00	0.00	-533.87	
ADJ	-533.87	0.00	0.00	0.00	0.00	0.00	-533.87	AUTH TOTAL
TOT	-533.87	0.00	0.00	0.00	0.00	0.00	-533.87	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-HAZELWOOD
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-PAGEDALE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.53	28.16	0.00	0.00	0.00	0.00	-304.37	DEV. DISABILITY-PRO
PAY	-90.01	-28.16	0.00	0.00	1.18	0.59	-116.40	
TOT	-422.54	0.00	0.00	0.00	1.18	0.59	-420.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	DEV. DISABILITY-PRO
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
ADJ	-334.54	28.16	0.00	0.00	0.00	0.00	-306.38	AUTH TOTAL
PAY	-90.01	-28.16	0.00	0.00	1.18	0.59	-116.40	
TOT	-424.55	0.00	0.00	0.00	1.18	0.59	-422.78	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	106.49	0.00	0.00	0.00	106.49	PENALTIES
PAY	0.00	0.00	-106.49	0.00	0.00	0.00	-106.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	106.49	0.00	0.00	0.00	106.49	AUTH TOTAL
PAY	0.00	0.00	-106.49	0.00	0.00	0.00	-106.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-71.99	0.00	0.00	-71.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-71.99	0.00	0.00	-71.99	
<hr/>								
PAY	0.00	0.00	0.00	-71.99	0.00	0.00	-71.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.99	0.00	0.00	-71.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	COMMISSION
TOT	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	
<hr/>								
PAY	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	
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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	-113.91	11.40	0.00	0.00	0.00	0.00	-102.51	ST. OF MISSOURI
PAY	-32.45	-11.40	0.00	0.00	0.43	0.00	-43.42	
TOT	-146.36	0.00	0.00	0.00	0.43	0.00	-145.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-115.12	11.40	0.00	0.00	0.00	0.00	-103.72	AUTH TOTAL
PAY	-32.45	-11.40	0.00	0.00	0.43	0.00	-43.42	
TOT	-147.57	0.00	0.00	0.00	0.43	0.00	-147.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.90	78.25	0.00	0.00	0.00	0.00	-703.65	COUNTY GENERAL
PAY	-222.70	-78.25	0.00	0.00	3.01	1.50	-296.44	
TOT	-1,004.60	0.00	0.00	0.00	3.01	1.50	-1,000.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	COUNTY GENERAL
TOT	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	
<hr/>								
ADJ	-795.95	78.25	0.00	0.00	0.00	0.00	-717.70	AUTH TOTAL
PAY	-222.70	-78.25	0.00	0.00	3.01	1.50	-296.44	
TOT	-1,018.65	0.00	0.00	0.00	3.01	1.50	-1,014.14	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.79	52.44	0.00	0.00	0.00	0.00	-471.35	COUNTY HEALTH FUND
PAY	-149.20	-52.44	0.00	0.00	2.01	1.01	-198.62	
TOT	-672.99	0.00	0.00	0.00	2.01	1.01	-669.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	COUNTY HEALTH FUND
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
ADJ	-535.85	52.44	0.00	0.00	0.00	0.00	-483.41	AUTH TOTAL
PAY	-149.20	-52.44	0.00	0.00	2.01	1.01	-198.62	
TOT	-685.05	0.00	0.00	0.00	2.01	1.01	-682.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.03	18.61	0.00	0.00	0.00	0.00	-167.42	CO. PARK MAINT.
PAY	-52.98	-18.61	0.00	0.00	0.72	0.35	-70.52	
TOT	-239.01	0.00	0.00	0.00	0.72	0.35	-237.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CO. PARK MAINT.
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
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ADJ	-188.04	18.61	0.00	0.00	0.00	0.00	-169.43	AUTH TOTAL
PAY	-52.98	-18.61	0.00	0.00	0.72	0.35	-70.52	
TOT	-241.02	0.00	0.00	0.00	0.72	0.35	-239.95	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.14	7.21	0.00	0.00	0.00	0.00	-64.93	COUNTY BOND RETIRE
PAY	-20.56	-7.21	0.00	0.00	0.28	0.14	-27.35	
TOT	-92.70	0.00	0.00	0.00	0.28	0.14	-92.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	COUNTY BOND RETIRE
TOT	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	
<hr/>								
ADJ	-82.53	7.21	0.00	0.00	0.00	0.00	-75.32	AUTH TOTAL
PAY	-20.56	-7.21	0.00	0.00	0.28	0.14	-27.35	
TOT	-103.09	0.00	0.00	0.00	0.28	0.14	-102.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-76.19	-12.91	0.00	0.00	0.89	0.44	-87.77	
TOT	-76.19	0.00	0.00	0.00	0.89	0.44	-74.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
<hr/>								
ADJ	-7.24	12.91	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-76.19	-12.91	0.00	0.00	0.89	0.44	-87.77	
TOT	-83.43	0.00	0.00	0.00	0.89	0.44	-82.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.65	0.00	0.00	0.00	0.00	0.00	-115.65	ROAD & BRIDGE
TOT	-115.65	0.00	0.00	0.00	0.00	0.00	-115.65	
<hr/>								
ADJ	-115.65	0.00	0.00	0.00	0.00	0.00	-115.65	AUTH TOTAL
TOT	-115.65	0.00	0.00	0.00	0.00	0.00	-115.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.61	83.01	0.00	0.00	0.00	0.00	-746.60	ST L COMM COLL
PAY	-236.23	-83.01	0.00	0.00	3.19	1.60	-314.45	
TOT	-1,065.84	0.00	0.00	0.00	3.19	1.60	-1,061.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	ST L COMM COLL
TOT	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	
<hr/>								
ADJ	-838.46	83.01	0.00	0.00	0.00	0.00	-755.45	AUTH TOTAL
PAY	-236.23	-83.01	0.00	0.00	3.19	1.60	-314.45	
TOT	-1,074.69	0.00	0.00	0.00	3.19	1.60	-1,069.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,711.47	471.46	0.00	0.00	0.00	0.00	-4,240.01	SPEC SCH DIST
PAY	-1,341.62	-471.46	0.00	0.00	18.13	9.07	-1,785.88	
TOT	-6,053.09	0.00	0.00	0.00	18.13	9.07	-6,025.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	SPEC SCH DIST
TOT	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	
ADJ	-4,732.98	471.46	0.00	0.00	0.00	0.00	-4,261.52	AUTH TOTAL
PAY	-1,341.62	-471.46	0.00	0.00	18.13	9.07	-1,785.88	
TOT	-6,074.60	0.00	0.00	0.00	18.13	9.07	-6,047.40	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,061.22	106.20	0.00	0.00	0.00	0.00	-955.02	MET ZOO MUS DIST
PAY	-302.18	-106.20	0.00	0.00	4.08	2.04	-402.26	
TOT	-1,363.40	0.00	0.00	0.00	4.08	2.04	-1,357.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	MET ZOO MUS DIST
TOT	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
ADJ	-1,070.76	106.20	0.00	0.00	0.00	0.00	-964.56	AUTH TOTAL
PAY	-302.18	-106.20	0.00	0.00	4.08	2.04	-402.26	
TOT	-1,372.94	0.00	0.00	0.00	4.08	2.04	-1,366.82	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.13	62.37	0.00	0.00	0.00	0.00	-874.76	COUNTY LIBRARY
PAY	-240.29	-62.37	0.00	0.00	3.02	1.51	-298.13	
TOT	-1,177.42	0.00	0.00	0.00	3.02	1.51	-1,172.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	COUNTY LIBRARY
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
ADJ	-944.39	62.37	0.00	0.00	0.00	0.00	-882.02	AUTH TOTAL
PAY	-240.29	-62.37	0.00	0.00	3.02	1.51	-298.13	
TOT	-1,184.68	0.00	0.00	0.00	3.02	1.51	-1,180.15	

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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	0.00	27.80	0.00	0.00	0.00	0.00	27.80	FERGUSON LIBRARY
PAY	-22.42	-27.80	0.00	0.00	0.50	0.25	-49.47	
TOT	-22.42	0.00	0.00	0.00	0.50	0.25	-21.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	27.80	0.00	0.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-22.42	-27.80	0.00	0.00	0.50	0.25	-49.47	
TOT	-22.48	0.00	0.00	0.00	0.50	0.25	-21.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	VALLEY PARK LIBRAR
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SCH-AFFTON
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.12	0.00	0.00	0.00	0.00	132.12	SCH-ROCKWOOD
PAY	-108.29	-132.12	0.00	0.00	2.40	1.20	-236.81	
TOT	-108.29	0.00	0.00	0.00	2.40	1.20	-104.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	SCH-ROCKWOOD
TOT	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	
ADJ	-38.04	132.12	0.00	0.00	0.00	0.00	94.08	AUTH TOTAL
PAY	-108.29	-132.12	0.00	0.00	2.40	1.20	-236.81	
TOT	-146.33	0.00	0.00	0.00	2.40	1.20	-142.73	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,366.36	0.00	0.00	0.00	0.00	1,366.36	SCH-FERG-FLOR
PAY	-1,479.82	-1,366.36	0.00	0.00	28.46	14.23	-2,803.49	
TOT	-1,479.82	0.00	0.00	0.00	28.46	14.23	-1,437.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	SCH-FERG-FLOR
TOT	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	
ADJ	-31.29	1,366.36	0.00	0.00	0.00	0.00	1,335.07	AUTH TOTAL
PAY	-1,479.82	-1,366.36	0.00	0.00	28.46	14.23	-2,803.49	
TOT	-1,511.11	0.00	0.00	0.00	28.46	14.23	-1,468.42	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SCH-HANCOCK
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,487.99	0.00	0.00	0.00	0.00	0.00	-17,487.99	SCH-JENNINGS
PAY	-470.23	0.00	0.00	0.00	4.70	2.35	-463.18	
TOT	-17,958.22	0.00	0.00	0.00	4.70	2.35	-17,951.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-JENNINGS
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-17,489.07	0.00	0.00	0.00	0.00	0.00	-17,489.07	AUTH TOTAL
PAY	-470.23	0.00	0.00	0.00	4.70	2.35	-463.18	
TOT	-17,959.30	0.00	0.00	0.00	4.70	2.35	-17,952.25	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	SCH-KIRKWOOD
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	SCH-LADUE
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
<hr/>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	SCH-MAPLEWOOD
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	SCH-MEHLVILLE
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,218.79	51.73	0.00	0.00	0.00	0.00	-7,167.06	SCH-NORMANDY
PAY	0.00	-51.73	0.00	0.00	0.52	0.26	-50.95	
TOT	-7,218.79	0.00	0.00	0.00	0.52	0.26	-7,218.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SCH-NORMANDY
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
ADJ	-7,220.51	51.73	0.00	0.00	0.00	0.00	-7,168.78	AUTH TOTAL
PAY	0.00	-51.73	0.00	0.00	0.52	0.26	-50.95	
TOT	-7,220.51	0.00	0.00	0.00	0.52	0.26	-7,219.73	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	SCH-PATTONVILLE
TOT	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	
ADJ	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	AUTH TOTAL
TOT	-26.22	0.00	0.00	0.00	0.00	0.00	-26.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	SCH-RITENOUR
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.54	0.00	0.00	0.00	0.00	601.54	SCH-RIVERVIEW GRNS
PAY	-2,415.02	-601.54	0.00	0.00	30.17	15.09	-2,971.30	
TOT	-2,415.02	0.00	0.00	0.00	30.17	15.09	-2,369.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-RIVERVIEW GRNS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	601.54	0.00	0.00	0.00	0.00	601.16	AUTH TOTAL
PAY	-2,415.02	-601.54	0.00	0.00	30.17	15.09	-2,971.30	
TOT	-2,415.40	0.00	0.00	0.00	30.17	15.09	-2,370.14	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SCH-UNIVERSITY CTY
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	SCH-VALLEY PARK
TOT	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SCH-VALLEY PARK
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	
TOT	-16.47	0.00	0.00	0.00	0.14	0.07	-16.26	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SCH-WEBSTER GROVES
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	SCH-LINDBERGH
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,133.81	0.00	0.00	0.00	21.34	10.67	-2,101.80	SCH-HAZELWOOD
TOT	-2,133.81	0.00	0.00	0.00	21.34	10.67	-2,101.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	SCH-HAZELWOOD
TOT	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	
ADJ	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	-2,133.81	0.00	0.00	0.00	21.34	10.67	-2,101.80	
TOT	-2,153.16	0.00	0.00	0.00	21.34	10.67	-2,121.15	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-LEMAY
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.16	0.00	0.00	0.00	0.00	154.16	FIRE-METRO NORTH
PAY	-666.40	-154.16	0.00	0.00	8.20	4.10	-808.26	
TOT	-666.40	0.00	0.00	0.00	8.20	4.10	-654.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	154.16	0.00	0.00	0.00	0.00	154.12	AUTH TOTAL
PAY	-666.40	-154.16	0.00	0.00	8.20	4.10	-808.26	
TOT	-666.44	0.00	0.00	0.00	8.20	4.10	-654.14	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,294.61	90.43	0.00	0.00	0.00	0.00	-6,204.18	FIRE-NORTH COUNTY F
PAY	-489.87	-90.43	0.00	0.00	5.80	2.90	-571.60	
TOT	-6,784.48	0.00	0.00	0.00	5.80	2.90	-6,775.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-NORTH COUNTY F
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-6,294.75	90.43	0.00	0.00	0.00	0.00	-6,204.32	AUTH TOTAL
PAY	-489.87	-90.43	0.00	0.00	5.80	2.90	-571.60	
TOT	-6,784.62	0.00	0.00	0.00	5.80	2.90	-6,775.92	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,615.46	25.91	0.00	0.00	0.00	0.00	-3,589.55	FIRE-MID COUNTY
PAY	0.00	-25.91	0.00	0.00	0.26	0.13	-25.52	
TOT	-3,615.46	0.00	0.00	0.00	0.26	0.13	-3,615.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-MID COUNTY
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-3,616.56	25.91	0.00	0.00	0.00	0.00	-3,590.65	AUTH TOTAL
PAY	0.00	-25.91	0.00	0.00	0.26	0.13	-25.52	
TOT	-3,616.56	0.00	0.00	0.00	0.26	0.13	-3,616.17	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-PATTONVILLE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	FIRE-MARYLAND HTS
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: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-COMMUNITY
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	FIRE-SPANISH LAKE
TOT	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-712.03	0.00	0.00	0.00	7.12	3.56	-701.35	
TOT	-712.08	0.00	0.00	0.00	7.12	3.56	-701.40	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.47	0.00	0.00	0.00	0.47	0.24	-46.76	FIRE-BLACK JACK
TOT	-47.47	0.00	0.00	0.00	0.47	0.24	-46.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-47.47	0.00	0.00	0.00	0.47	0.24	-46.76	
TOT	-47.74	0.00	0.00	0.00	0.47	0.24	-47.03	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-MEHLVILLE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-WEST OVERLAND
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	FIRE-METRO WEST
PAY	-23.46	-28.62	0.00	0.00	0.52	0.26	-51.30	
TOT	-23.46	0.00	0.00	0.00	0.52	0.26	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-METRO WEST
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-1.30	28.62	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-23.46	-28.62	0.00	0.00	0.52	0.26	-51.30	
TOT	-24.76	0.00	0.00	0.00	0.52	0.26	-23.98	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	FIRE-MONARCH
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-CREVE COEUR
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	FIRE-FENTON
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST CO EMS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	FIRE-VALLEY PARK
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-VALLEY PARK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.36	0.00	0.00	0.00	0.03	0.01	-3.32	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	LIGHT-CASTLE POINT
PAY	-18.87	-11.12	0.00	0.00	0.30	0.15	-29.54	
TOT	-18.87	0.00	0.00	0.00	0.30	0.15	-18.42	
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-18.87	-11.12	0.00	0.00	0.30	0.15	-29.54	
TOT	-18.87	0.00	0.00	0.00	0.30	0.15	-18.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	CTY-FERGUSON
PAY	-134.92	-167.30	0.00	0.00	3.02	1.51	-297.69	
TOT	-134.92	0.00	0.00	0.00	3.02	1.51	-130.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	AUTH TOTAL
PAY	-134.92	-167.30	0.00	-28.00	3.30	1.51	-325.41	
TOT	-134.92	0.00	0.00	-28.00	3.30	1.51	-158.11	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,676.75	0.00	0.00	0.00	0.00	0.00	-3,676.75	CTY-JENNINGS
PAY	-98.87	0.00	0.00	0.00	0.99	0.49	-97.39	
TOT	-3,775.62	0.00	0.00	0.00	0.99	0.49	-3,774.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-31,125.00	0.00	0.00	0.00	0.00	0.00	-31,125.00	CTY-JENNINGS
PAY	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-31,685.00	0.00	0.00	0.00	5.60	0.00	-31,679.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-809.89	0.00	0.00	-809.89	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-827.89	0.18	0.00	-827.71	
<hr/>								
ADJ	-34,801.75	0.00	0.00	-809.89	0.00	0.00	-35,611.64	AUTH TOTAL
PAY	-658.87	0.00	0.00	-18.00	6.77	0.49	-669.61	
TOT	-35,460.62	0.00	0.00	-827.89	6.77	0.49	-36,281.25	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-MAPLEWOOD
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.48	33.44	0.00	0.00	0.00	0.00	-301.04	DEV. DISABILITY-PRO
PAY	-95.14	-33.44	0.00	0.00	1.28	0.65	-126.65	
TOT	-429.62	0.00	0.00	0.00	1.28	0.65	-427.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	DEV. DISABILITY-PRO
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-336.49	33.44	0.00	0.00	0.00	0.00	-303.05	AUTH TOTAL
PAY	-95.14	-33.44	0.00	0.00	1.28	0.65	-126.65	
TOT	-431.63	0.00	0.00	0.00	1.28	0.65	-429.70	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	139.19	0.00	0.00	0.00	139.19	PENALTIES
PAY	0.00	0.00	-139.19	0.00	0.00	0.00	-139.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	139.19	0.00	0.00	0.00	139.19	AUTH TOTAL
PAY	0.00	0.00	-139.19	0.00	0.00	0.00	-139.19	
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	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-79.77	0.00	0.00	-79.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.77	0.00	0.00	-79.77	
<hr/>								
PAY	0.00	0.00	0.00	-79.77	0.00	0.00	-79.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.77	0.00	0.00	-79.77	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-198.79	0.00	0.00	-198.79	COMMISSION
TOT	0.00	0.00	0.00	-198.79	0.00	0.00	-198.79	
<hr/>								
PAY	0.00	0.00	0.00	-198.79	0.00	0.00	-198.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.79	0.00	0.00	-198.79	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.30	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	-0.29	-0.30	0.00	0.00	0.00	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.86	8.39	0.00	0.00	0.00	0.00	-93.47	ST. OF MISSOURI
PAY	-31.96	-8.39	0.00	0.00	0.40	0.00	-39.95	
TOT	-133.82	0.00	0.00	0.00	0.40	0.00	-133.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.04	0.00	0.00	0.00	0.00	-1.16	ST. OF MISSOURI
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
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ADJ	-102.77	8.73	0.00	0.00	0.00	0.00	-94.04	AUTH TOTAL
PAY	-32.25	-8.73	0.00	0.00	0.40	0.00	-40.58	
TOT	-135.02	0.00	0.00	0.00	0.40	0.00	-134.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	2.11	0.00	0.00	0.00	0.00	4.08	COUNTY GENERAL
PAY	-1.97	-2.11	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.50	54.83	0.00	0.00	0.00	0.00	-607.67	COUNTY GENERAL
PAY	-207.72	-54.83	0.00	0.00	2.63	1.31	-258.61	
TOT	-870.22	0.00	0.00	0.00	2.63	1.31	-866.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	0.56	0.00	0.00	0.00	0.00	-13.50	COUNTY GENERAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	-14.06	0.00	0.00	0.00	0.01	0.00	-14.05	
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ADJ	-674.59	57.50	0.00	0.00	0.00	0.00	-617.09	AUTH TOTAL
PAY	-209.69	-57.50	0.00	0.00	2.68	1.33	-263.18	
TOT	-884.28	0.00	0.00	0.00	2.68	1.33	-880.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.41	0.00	0.00	0.00	0.00	2.74	COUNTY HEALTH FUND
PAY	-1.33	-1.41	0.00	0.00	0.02	0.02	-2.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.10	36.81	0.00	0.00	0.00	0.00	-408.29	COUNTY HEALTH FUND
PAY	-139.55	-36.81	0.00	0.00	1.77	0.88	-173.71	
TOT	-584.65	0.00	0.00	0.00	1.77	0.88	-582.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.03	0.45	0.00	0.00	0.00	0.00	-11.58	COUNTY HEALTH FUND
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-12.03	0.00	0.00	0.00	0.00	0.00	-12.03	
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ADJ	-455.80	38.67	0.00	0.00	0.00	0.00	-417.13	AUTH TOTAL
PAY	-140.88	-38.67	0.00	0.00	1.79	0.90	-176.86	
TOT	-596.68	0.00	0.00	0.00	1.79	0.90	-593.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.50	0.00	0.00	0.00	0.00	0.98	CO. PARK MAINT.
PAY	-0.48	-0.50	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.35	12.94	0.00	0.00	0.00	0.00	-143.41	CO. PARK MAINT.
PAY	-48.99	-12.94	0.00	0.00	0.62	0.30	-61.01	
TOT	-205.34	0.00	0.00	0.00	0.62	0.30	-204.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.07	0.00	0.00	0.00	0.00	-1.93	CO. PARK MAINT.
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
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ADJ	-157.87	13.51	0.00	0.00	0.00	0.00	-144.36	AUTH TOTAL
PAY	-49.47	-13.51	0.00	0.00	0.63	0.30	-62.05	
TOT	-207.34	0.00	0.00	0.00	0.63	0.30	-206.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.19	0.00	0.00	0.00	0.00	0.37	COUNTY BOND RETIRE
PAY	-0.18	-0.19	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	-64.51	5.31	0.00	0.00	0.00	0.00	-59.20	COUNTY BOND RETIRE
PAY	-20.23	-5.31	0.00	0.00	0.25	0.13	-25.16	
TOT	-84.74	0.00	0.00	0.00	0.25	0.13	-84.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	0.39	0.00	0.00	0.00	0.00	-9.97	COUNTY BOND RETIRE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	
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ADJ	-74.69	5.89	0.00	0.00	0.00	0.00	-68.80	AUTH TOTAL
PAY	-20.41	-5.89	0.00	0.00	0.25	0.13	-25.92	
TOT	-95.10	0.00	0.00	0.00	0.25	0.13	-94.72	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-64.41	-6.49	0.00	0.00	0.70	0.35	-69.85	
TOT	-64.41	0.00	0.00	0.00	0.70	0.35	-63.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.27	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
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ADJ	-7.22	6.76	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-64.41	-6.76	0.00	0.00	0.70	0.35	-70.12	
TOT	-71.63	0.00	0.00	0.00	0.70	0.35	-70.58	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	1.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-1.00	-1.06	0.00	0.00	0.02	0.02	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
ADJ	1.00	1.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-1.00	-1.06	0.00	0.00	0.02	0.02	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-7.70	-7.19	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.70	0.00	0.00	0.00	0.15	0.08	-7.47	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-7.70	-7.19	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.70	0.00	0.00	0.00	0.15	0.08	-7.47	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-15.22	-7.10	0.00	0.00	0.22	0.12	-21.98	
TOT	-15.22	0.00	0.00	0.00	0.22	0.12	-14.88	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-15.22	-7.10	0.00	0.00	0.22	0.12	-21.98	
TOT	-15.22	0.00	0.00	0.00	0.22	0.12	-14.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.37	0.00	0.00	0.00	0.00	0.00	-222.37	ROAD & BRIDGE
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
TOT	-238.83	0.00	0.00	0.00	0.16	0.08	-238.59	
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ADJ	-222.37	0.00	0.00	0.00	0.00	0.00	-222.37	AUTH TOTAL
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
TOT	-238.83	0.00	0.00	0.00	0.16	0.08	-238.59	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	ROAD & BRIDGE
TOT	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	
<hr/>								
ADJ	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	AUTH TOTAL
TOT	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	
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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	2.01	2.13	0.00	0.00	0.00	0.00	4.14	ST L COMM COLL
PAY	-2.01	-2.13	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.02	59.12	0.00	0.00	0.00	0.00	-657.90	ST L COMM COLL
PAY	-224.92	-59.12	0.00	0.00	2.84	1.42	-279.78	
TOT	-941.94	0.00	0.00	0.00	2.84	1.42	-937.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.82	0.33	0.00	0.00	0.00	0.00	-8.49	ST L COMM COLL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
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ADJ	-723.83	61.58	0.00	0.00	0.00	0.00	-662.25	AUTH TOTAL
PAY	-226.93	-61.58	0.00	0.00	2.88	1.44	-284.19	
TOT	-950.76	0.00	0.00	0.00	2.88	1.44	-946.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	12.00	0.00	0.00	0.00	0.00	23.32	SPEC SCH DIST
PAY	-11.32	-12.00	0.00	0.00	0.23	0.12	-22.97	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,044.03	333.48	0.00	0.00	0.00	0.00	-3,710.55	SPEC SCH DIST
PAY	-1,268.69	-333.48	0.00	0.00	16.02	8.01	-1,578.14	
TOT	-5,312.72	0.00	0.00	0.00	16.02	8.01	-5,288.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.45	0.80	0.00	0.00	0.00	0.00	-20.65	SPEC SCH DIST
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-21.45	0.00	0.00	0.00	0.01	0.00	-21.44	
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ADJ	-4,054.16	346.28	0.00	0.00	0.00	0.00	-3,707.88	AUTH TOTAL
PAY	-1,280.01	-346.28	0.00	0.00	16.26	8.13	-1,601.90	
TOT	-5,334.17	0.00	0.00	0.00	16.26	8.13	-5,309.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	2.71	0.00	0.00	0.00	0.00	5.27	MET ZOO MUS DIST
PAY	-2.56	-2.71	0.00	0.00	0.06	0.02	-5.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.59	75.42	0.00	0.00	0.00	0.00	-839.17	MET ZOO MUS DIST
PAY	-286.92	-75.42	0.00	0.00	3.62	1.81	-356.91	
TOT	-1,201.51	0.00	0.00	0.00	3.62	1.81	-1,196.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.35	0.00	0.00	0.00	0.00	-9.16	MET ZOO MUS DIST
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
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ADJ	-921.54	78.48	0.00	0.00	0.00	0.00	-843.06	AUTH TOTAL
PAY	-289.48	-78.48	0.00	0.00	3.68	1.83	-362.45	
TOT	-1,211.02	0.00	0.00	0.00	3.68	1.83	-1,205.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.27	0.00	0.00	0.00	0.00	4.41	COUNTY LIBRARY
PAY	-2.14	-2.27	0.00	0.00	0.04	0.02	-4.35	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.87	49.63	0.00	0.00	0.00	0.00	-748.24	COUNTY LIBRARY
PAY	-230.26	-49.63	0.00	0.00	2.80	1.40	-275.69	
TOT	-1,028.13	0.00	0.00	0.00	2.80	1.40	-1,023.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.27	0.00	0.00	0.00	0.00	-6.98	COUNTY LIBRARY
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
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ADJ	-802.98	52.17	0.00	0.00	0.00	0.00	-750.81	AUTH TOTAL
PAY	-232.40	-52.17	0.00	0.00	2.84	1.42	-280.31	
TOT	-1,035.38	0.00	0.00	0.00	2.84	1.42	-1,031.12	

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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	0.00	15.77	0.00	0.00	0.00	0.00	15.77	FERGUSON LIBRARY
PAY	-16.82	-15.77	0.00	0.00	0.33	0.16	-32.10	
TOT	-16.82	0.00	0.00	0.00	0.33	0.16	-16.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	15.77	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-16.82	-15.77	0.00	0.00	0.33	0.16	-32.10	
TOT	-16.88	0.00	0.00	0.00	0.33	0.16	-16.39	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	VALLEY PARK LIBRAR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.06	0.00	0.00	0.00	0.00	-1.64	SCH-AFFTON
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
ADJ	-1.70	0.06	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SCH-BAYLESS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.13	0.00	0.00	0.00	0.00	-3.48	SCH-BRENTWOOD
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
ADJ	-3.61	0.13	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.12	0.00	0.00	0.00	0.00	-3.19	SCH-CLAYTON
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
ADJ	-3.31	0.12	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	0.60	0.00	0.00	0.00	0.00	-15.41	SCH-PARKWAY
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	-16.01	0.00	0.00	0.00	0.01	0.00	-16.00	
ADJ	-16.01	0.60	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	-16.01	0.00	0.00	0.00	0.01	0.00	-16.00	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SCH-ROCKWOOD
PAY	-12.15	-12.63	0.00	0.00	0.25	0.12	-24.41	
TOT	-12.15	0.00	0.00	0.00	0.25	0.12	-11.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.44	1.47	0.00	0.00	0.00	0.00	-37.97	SCH-ROCKWOOD
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-39.44	0.00	0.00	0.00	0.01	0.01	-39.42	
ADJ	-39.44	14.10	0.00	0.00	0.00	0.00	-25.34	AUTH TOTAL
PAY	-12.15	-14.10	0.00	0.00	0.26	0.13	-25.86	
TOT	-51.59	0.00	0.00	0.00	0.26	0.13	-51.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,156.95	0.00	0.00	0.00	0.00	1,156.95	SCH-FERG-FLOR
PAY	-1,269.90	-1,156.95	0.00	0.00	24.27	12.13	-2,390.45	
TOT	-1,269.90	0.00	0.00	0.00	24.27	12.13	-1,233.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.77	1.19	0.00	0.00	0.00	0.00	-30.58	SCH-FERG-FLOR
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	-31.77	0.00	0.00	0.00	0.01	0.01	-31.75	
ADJ	-31.77	1,158.14	0.00	0.00	0.00	0.00	1,126.37	AUTH TOTAL
PAY	-1,269.90	-1,158.14	0.00	0.00	24.28	12.14	-2,391.62	
TOT	-1,301.67	0.00	0.00	0.00	24.28	12.14	-1,265.25	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.08	0.00	0.00	0.00	0.00	-2.07	SCH-HANCOCK
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.08	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,840.01	0.00	0.00	0.00	0.00	0.00	-14,840.01	SCH-JENNINGS
PAY	-1,098.73	0.00	0.00	0.00	10.99	5.49	-1,082.25	
TOT	-15,938.74	0.00	0.00	0.00	10.99	5.49	-15,922.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.05	0.00	0.00	0.00	0.00	-1.33	SCH-JENNINGS
PAY	0.00	-0.05	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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ADJ	-14,841.39	0.05	0.00	0.00	0.00	0.00	-14,841.34	AUTH TOTAL
PAY	-1,098.73	-0.05	0.00	0.00	10.99	5.49	-1,082.30	
TOT	-15,940.12	0.00	0.00	0.00	10.99	5.49	-15,923.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.24	55.39	0.00	0.00	0.00	0.00	107.63	SCH-KIRKWOOD
PAY	-52.24	-55.39	0.00	0.00	1.07	0.54	-106.02	
TOT	0.00	0.00	0.00	0.00	1.07	0.54	1.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.23	0.00	0.00	0.00	0.00	-5.97	SCH-KIRKWOOD
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
ADJ	46.04	55.62	0.00	0.00	0.00	0.00	101.66	AUTH TOTAL
PAY	-52.24	-55.62	0.00	0.00	1.07	0.54	-106.25	
TOT	-6.20	0.00	0.00	0.00	1.07	0.54	-4.59	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.26	0.00	0.00	0.00	0.00	348.26	SCH-RIVERVIEW GRNS
PAY	-2,187.47	-348.26	0.00	0.00	25.35	12.68	-2,497.70	
TOT	-2,187.47	0.00	0.00	0.00	25.35	12.68	-2,149.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	SCH-RIVERVIEW GRNS
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	348.28	0.00	0.00	0.00	0.00	347.84	AUTH TOTAL
PAY	-2,187.47	-348.28	0.00	0.00	25.35	12.68	-2,497.72	
TOT	-2,187.91	0.00	0.00	0.00	25.35	12.68	-2,149.88	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.08	0.00	0.00	0.00	0.00	-2.10	SCH-UNIVERSITY CTY
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
ADJ	-2.18	0.08	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	SCH-VALLEY PARK
TOT	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.09	0.00	0.00	0.00	0.00	-2.28	SCH-VALLEY PARK
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-2.37	0.09	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-12.99	-0.09	0.00	0.00	0.13	0.06	-12.89	
TOT	-15.36	0.00	0.00	0.00	0.13	0.06	-15.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.17	0.00	0.00	0.00	0.00	-4.39	SCH-WEBSTER GROVES
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
ADJ	-4.56	0.17	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	0.24	0.00	0.00	0.00	0.00	-6.27	SCH-LINDBERGH
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
<hr/>								
ADJ	-6.51	0.24	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,907.24	0.00	0.00	0.00	19.07	9.54	-1,878.63	SCH-HAZELWOOD
TOT	-1,907.24	0.00	0.00	0.00	19.07	9.54	-1,878.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	0.70	0.00	0.00	0.00	0.00	-18.17	SCH-HAZELWOOD
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-18.87	0.00	0.00	0.00	0.01	0.00	-18.86	
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ADJ	-18.87	0.70	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-1,907.24	-0.70	0.00	0.00	19.08	9.54	-1,879.32	
TOT	-1,926.11	0.00	0.00	0.00	19.08	9.54	-1,897.49	

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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	1.10	1.17	0.00	0.00	0.00	0.00	2.27	METRO SEWER DIST
PAY	-1.10	-1.17	0.00	0.00	0.02	0.02	-2.23	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.48	32.11	0.00	0.00	0.00	0.00	-361.37	METRO SEWER DIST
PAY	-97.15	-32.11	0.00	0.00	1.29	0.65	-127.32	
TOT	-490.63	0.00	0.00	0.00	1.29	0.65	-488.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.07	0.00	0.00	0.00	0.00	-1.94	METRO SEWER DIST
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
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ADJ	-394.39	33.35	0.00	0.00	0.00	0.00	-361.04	AUTH TOTAL
PAY	-98.25	-33.35	0.00	0.00	1.31	0.67	-129.62	
TOT	-492.64	0.00	0.00	0.00	1.31	0.67	-490.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MSD EXTENSION
PAY	-26.28	-0.33	0.00	0.00	0.26	0.13	-26.22	
TOT	-26.28	0.00	0.00	0.00	0.26	0.13	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.34	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-26.28	-0.34	0.00	0.00	0.26	0.13	-26.23	
TOT	-26.60	0.00	0.00	0.00	0.26	0.13	-26.21	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.01	0.00	0.00	0.00	0.00	-0.30	FIRE-AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.01	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	FIRE-LEMAY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.95	0.00	0.00	0.00	0.00	174.95	FIRE-METRO NORTH
PAY	-673.85	-174.95	0.00	0.00	8.49	4.24	-836.07	
TOT	-673.85	0.00	0.00	0.00	8.49	4.24	-661.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	174.95	0.00	0.00	0.00	0.00	174.91	AUTH TOTAL
PAY	-673.85	-174.95	0.00	0.00	8.49	4.24	-836.07	
TOT	-673.89	0.00	0.00	0.00	8.49	4.24	-661.16	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,500.34	0.00	0.00	0.00	0.00	0.00	-5,500.34	FIRE-NORTH COUNTY F
PAY	-746.84	0.00	0.00	0.00	7.47	3.73	-735.64	
TOT	-6,247.18	0.00	0.00	0.00	7.47	3.73	-6,235.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	FIRE-NORTH COUNTY F
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-5,500.49	0.01	0.00	0.00	0.00	0.00	-5,500.48	AUTH TOTAL
PAY	-746.84	-0.01	0.00	0.00	7.47	3.73	-735.65	
TOT	-6,247.33	0.00	0.00	0.00	7.47	3.73	-6,236.13	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	FIRE-NORTHEAST AMBU
PAY	-7.17	-13.39	0.00	0.00	0.20	0.11	-20.25	
TOT	-7.17	0.00	0.00	0.00	0.20	0.11	-6.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	13.39	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-7.17	-13.39	0.00	0.00	0.20	0.11	-20.25	
TOT	-7.24	0.00	0.00	0.00	0.20	0.11	-6.93	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.63	0.00	0.00	0.00	0.00	131.63	FIRE-FLORISSANT V
PAY	-282.44	-131.63	0.00	0.00	4.14	2.07	-407.86	
TOT	-282.44	0.00	0.00	0.00	4.14	2.07	-276.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	131.65	0.00	0.00	0.00	0.00	131.21	AUTH TOTAL
PAY	-282.44	-131.65	0.00	0.00	4.14	2.07	-407.88	
TOT	-282.88	0.00	0.00	0.00	4.14	2.07	-276.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.06	0.00	0.00	0.00	0.00	-1.60	FIRE-MARYLAND HTS
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-1.66	0.06	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.03	0.00	0.00	0.00	0.00	-0.74	FIRE-COMMUNITY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.77	0.03	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-656.76	0.00	0.00	0.00	6.57	3.28	-646.91	FIRE-SPANISH LAKE
TOT	-656.76	0.00	0.00	0.00	6.57	3.28	-646.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-656.76	0.00	0.00	0.00	6.57	3.28	-646.91	
TOT	-656.81	0.00	0.00	0.00	6.57	3.28	-646.96	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-METRO WEST
PAY	-2.61	-2.72	0.00	0.00	0.06	0.02	-5.25	
TOT	-2.61	0.00	0.00	0.00	0.06	0.02	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.05	0.00	0.00	0.00	0.00	-1.30	FIRE-METRO WEST
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	2.77	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.61	-2.77	0.00	0.00	0.06	0.02	-5.30	
TOT	-3.96	0.00	0.00	0.00	0.06	0.02	-3.88	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.05	0.00	0.00	0.00	0.00	-1.29	FIRE-MONARCH
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.05	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.04	0.00	0.00	0.00	0.00	-1.01	FIRE-CREVE COEUR
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-1.05	0.04	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	LIGHT-CASTLE POINT
PAY	-20.44	-10.61	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.44	0.00	0.00	0.00	0.31	0.15	-19.98	
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-20.44	-10.61	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.44	0.00	0.00	0.00	0.31	0.15	-19.98	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	LIGHT-GLASGOW
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	AUTH TOTAL
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,480.77	924.01	0.00	0.00	0.00	0.00	-1,556.76	CTY-UNINCORPORATED
PAY	-4,059.05	-924.01	0.00	0.00	49.83	0.00	-4,933.23	
TOT	-6,539.82	0.00	0.00	0.00	49.83	0.00	-6,489.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-280.00	1.96	0.00	-278.04	
ADJ	-2,480.77	924.01	0.00	-84.00	0.00	0.00	-1,640.76	AUTH TOTAL
PAY	-4,059.05	-924.01	0.00	-196.00	51.79	0.00	-5,127.27	
TOT	-6,539.82	0.00	0.00	-280.00	51.79	0.00	-6,768.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.35	0.00	0.00	0.00	0.00	100.35	CTY-BERKELEY
PAY	0.00	-100.35	0.00	0.00	1.00	0.50	-98.85	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	100.35	0.00	0.00	0.00	0.00	100.22	AUTH TOTAL
PAY	0.00	-100.35	0.00	0.00	1.00	0.50	-98.85	
TOT	-0.13	0.00	0.00	0.00	1.00	0.50	1.37	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.52	0.00	0.00	0.00	0.00	101.52	CTY-FERGUSON
PAY	-108.41	-101.52	0.00	0.00	2.10	1.05	-206.78	
TOT	-108.41	0.00	0.00	0.00	2.10	1.05	-105.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	101.52	0.00	0.00	0.00	0.00	101.52	AUTH TOTAL
PAY	-108.41	-101.52	0.00	-28.00	2.38	1.05	-234.50	
TOT	-108.41	0.00	0.00	-28.00	2.38	1.05	-132.98	

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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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,120.03	0.00	0.00	0.00	0.00	0.00	-3,120.03	CTY-JENNINGS
PAY	-231.00	0.00	0.00	0.00	2.31	1.16	-227.53	
TOT	-3,351.03	0.00	0.00	0.00	2.31	1.16	-3,347.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,460.00	0.00	0.00	0.00	0.00	0.00	-16,460.00	CTY-JENNINGS
TOT	-16,460.00	0.00	0.00	0.00	0.00	0.00	-16,460.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-828.00	0.00	0.00	-828.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-846.00	0.18	0.00	-845.82	
ADJ	-19,580.03	0.00	0.00	-828.00	0.00	0.00	-20,408.03	AUTH TOTAL
PAY	-231.00	0.00	0.00	-18.00	2.49	1.16	-245.35	
TOT	-19,811.03	0.00	0.00	-846.00	2.49	1.16	-20,653.38	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.07	0.00	0.00	0.00	0.00	-1.78	CTY-MAPLEWOOD
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
ADJ	-1.85	0.07	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-NORTHWOODS
PAY	-6.04	-0.85	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-6.04	-0.85	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-VALLEY PARK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	CTY-VINITA PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.99	0.00	0.00	0.00	0.00	0.00	-538.99	CTY-HILLSDALE
TOT	-538.99	0.00	0.00	0.00	0.00	0.00	-538.99	
<hr/>								
ADJ	-538.99	0.00	0.00	0.00	0.00	0.00	-538.99	AUTH TOTAL
TOT	-538.99	0.00	0.00	0.00	0.00	0.00	-538.99	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	CTY-CRESTWOOD
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.05	0.00	0.00	0.00	0.00	-1.19	CTY-HAZELWOOD
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	0.05	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.91	0.00	0.00	0.00	0.00	1.77	DEV. DISABILITY-PRO
PAY	-0.86	-0.91	0.00	0.00	0.02	0.00	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.73	23.72	0.00	0.00	0.00	0.00	-262.01	DEV. DISABILITY-PRO
PAY	-89.51	-23.72	0.00	0.00	1.14	0.57	-111.52	
TOT	-375.24	0.00	0.00	0.00	1.14	0.57	-373.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.07	0.00	0.00	0.00	0.00	-1.93	DEV. DISABILITY-PRO
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-286.87	24.70	0.00	0.00	0.00	0.00	-262.17	AUTH TOTAL
PAY	-90.37	-24.70	0.00	0.00	1.16	0.57	-113.34	
TOT	-377.24	0.00	0.00	0.00	1.16	0.57	-375.51	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	TIF DIST-FERGUSON D
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	AUTH TOTAL
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	123.39	0.00	0.00	0.00	123.39	PENALTIES
PAY	0.00	0.00	-123.39	0.00	0.00	0.00	-123.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	123.39	0.00	0.00	0.00	123.39	AUTH TOTAL
PAY	0.00	0.00	-123.39	0.00	0.00	0.00	-123.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	
PAY	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.20	0.00	0.00	-75.20	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-203.42	0.00	0.00	-203.42	COMMISSION
TOT	0.00	0.00	0.00	-203.42	0.00	0.00	-203.42	
PAY	0.00	0.00	0.00	-203.42	0.00	0.00	-203.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.42	0.00	0.00	-203.42	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.33	63.01	0.00	0.00	0.00	0.00	41.68	ST. OF MISSOURI
PAY	-88.11	-63.01	0.00	0.00	1.51	0.00	-149.61	
TOT	-109.44	0.00	0.00	0.00	1.51	0.00	-107.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.10	72.13	0.00	0.00	0.00	0.00	-29.97	ST. OF MISSOURI
PAY	-111.17	-72.13	0.00	0.00	1.83	0.00	-181.47	
TOT	-213.27	0.00	0.00	0.00	1.83	0.00	-211.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.88	0.00	0.00	0.00	0.00	-0.32	ST. OF MISSOURI
PAY	-1.14	-0.88	0.00	0.00	0.02	0.00	-2.00	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ST. OF MISSOURI
PAY	-4.03	-1.88	0.00	0.00	0.06	0.00	-5.85	
TOT	-4.03	0.00	0.00	0.00	0.06	0.00	-3.97	
ADJ	-124.63	137.90	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-204.45	-137.90	0.00	0.00	3.42	0.00	-338.93	
TOT	-329.08	0.00	0.00	0.00	3.42	0.00	-325.66	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.14	438.57	0.00	0.00	0.00	0.00	290.43	COUNTY GENERAL
PAY	-613.74	-438.57	0.00	0.00	10.53	5.26	-1,036.52	
TOT	-761.88	0.00	0.00	0.00	10.53	5.26	-746.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.05	469.18	0.00	0.00	0.00	0.00	-194.87	COUNTY GENERAL
PAY	-722.66	-469.18	0.00	0.00	11.92	5.96	-1,173.96	
TOT	-1,386.71	0.00	0.00	0.00	11.92	5.96	-1,368.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	10.35	0.00	0.00	0.00	0.00	-3.61	COUNTY GENERAL
PAY	-13.35	-10.35	0.00	0.00	0.23	0.12	-23.35	
TOT	-27.31	0.00	0.00	0.00	0.23	0.12	-26.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	COUNTY GENERAL
PAY	-28.10	-13.12	0.00	0.00	0.41	0.21	-40.60	
TOT	-28.10	0.00	0.00	0.00	0.41	0.21	-27.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-826.15	931.22	0.00	0.00	0.00	0.00	105.07	AUTH TOTAL
PAY	-1,377.85	-931.22	0.00	-75.00	23.09	11.55	-2,349.43	
TOT	-2,204.00	0.00	0.00	-75.00	23.09	11.55	-2,244.36	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.37	293.87	0.00	0.00	0.00	0.00	194.50	COUNTY HEALTH FUND
PAY	-411.14	-293.87	0.00	0.00	7.05	3.53	-694.43	
TOT	-510.51	0.00	0.00	0.00	7.05	3.53	-499.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.12	315.22	0.00	0.00	0.00	0.00	-130.90	COUNTY HEALTH FUND
PAY	-485.50	-315.22	0.00	0.00	8.01	4.01	-788.70	
TOT	-931.62	0.00	0.00	0.00	8.01	4.01	-919.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	8.85	0.00	0.00	0.00	0.00	-3.14	COUNTY HEALTH FUND
PAY	-11.42	-8.85	0.00	0.00	0.20	0.10	-19.97	
TOT	-23.41	0.00	0.00	0.00	0.20	0.10	-23.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	COUNTY HEALTH FUND
PAY	-18.82	-8.78	0.00	0.00	0.28	0.13	-27.19	
TOT	-18.82	0.00	0.00	0.00	0.28	0.13	-18.41	
ADJ	-557.48	626.72	0.00	0.00	0.00	0.00	69.24	AUTH TOTAL
PAY	-926.88	-626.72	0.00	0.00	15.54	7.77	-1,530.29	
TOT	-1,484.36	0.00	0.00	0.00	15.54	7.77	-1,461.05	

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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	-35.53	104.95	0.00	0.00	0.00	0.00	69.42	CO. PARK MAINT.
PAY	-146.89	-104.95	0.00	0.00	2.52	1.25	-248.07	
TOT	-182.42	0.00	0.00	0.00	2.52	1.25	-178.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.71	110.71	0.00	0.00	0.00	0.00	-46.00	CO. PARK MAINT.
PAY	-170.49	-110.71	0.00	0.00	2.81	1.40	-276.99	
TOT	-327.20	0.00	0.00	0.00	2.81	1.40	-322.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	1.47	0.00	0.00	0.00	0.00	-0.53	CO. PARK MAINT.
PAY	-1.90	-1.47	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CO. PARK MAINT.
PAY	-6.72	-3.14	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.72	0.00	0.00	0.00	0.10	0.05	-6.57	
ADJ	-194.24	220.27	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-326.00	-220.27	0.00	0.00	5.46	2.72	-538.09	
TOT	-520.24	0.00	0.00	0.00	5.46	2.72	-512.06	

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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	-13.51	39.91	0.00	0.00	0.00	0.00	26.40	COUNTY BOND RETIRE
PAY	-55.84	-39.91	0.00	0.00	0.96	0.48	-94.31	
TOT	-69.35	0.00	0.00	0.00	0.96	0.48	-67.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.66	45.72	0.00	0.00	0.00	0.00	-18.94	COUNTY BOND RETIRE
PAY	-70.35	-45.72	0.00	0.00	1.16	0.58	-114.33	
TOT	-135.01	0.00	0.00	0.00	1.16	0.58	-133.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	7.62	0.00	0.00	0.00	0.00	-2.71	COUNTY BOND RETIRE
PAY	-9.84	-7.62	0.00	0.00	0.18	0.09	-17.19	
TOT	-20.17	0.00	0.00	0.00	0.18	0.09	-19.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	COUNTY BOND RETIRE
PAY	-2.55	-1.19	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
ADJ	-88.50	94.44	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-138.58	-94.44	0.00	0.00	2.34	1.17	-229.51	
TOT	-227.08	0.00	0.00	0.00	2.34	1.17	-223.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.15	46.50	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-63.79	-46.50	0.00	0.00	1.11	0.55	-108.63	
TOT	-100.94	0.00	0.00	0.00	1.11	0.55	-99.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	61.56	0.00	0.00	0.00	0.00	60.79	ROAD & BRIDGE
PAY	-129.18	-61.56	0.00	0.00	1.91	0.96	-187.87	
TOT	-129.95	0.00	0.00	0.00	1.91	0.96	-127.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	5.31	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-6.85	-5.31	0.00	0.00	0.12	0.06	-11.98	
TOT	-14.04	0.00	0.00	0.00	0.12	0.06	-13.86	
ADJ	-45.11	113.37	0.00	0.00	0.00	0.00	68.26	AUTH TOTAL
PAY	-199.82	-113.37	0.00	0.00	3.14	1.57	-308.48	
TOT	-244.93	0.00	0.00	0.00	3.14	1.57	-240.22	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.10	-1.37	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.10	-1.37	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.16	-2.78	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-8.07	-7.10	0.00	0.00	0.15	0.08	-14.94	
TOT	-8.07	0.00	0.00	0.00	0.15	0.08	-7.84	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-11.23	-9.88	0.00	0.00	0.21	0.11	-20.79	
TOT	-11.23	0.00	0.00	0.00	0.21	0.11	-10.91	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-3.64	0.00	0.00	0.00	0.02	0.01	-3.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-16.91	-12.81	0.00	0.00	0.30	0.14	-29.28	
TOT	-16.91	0.00	0.00	0.00	0.30	0.14	-16.47	
<hr/>								
ADJ	-1.83	12.81	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-18.72	-12.81	0.00	0.00	0.32	0.15	-31.06	
TOT	-20.55	0.00	0.00	0.00	0.32	0.15	-20.08	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.89	0.00	0.00	0.00	0.00	74.89	ROAD & BRIDGE
PAY	-85.10	-74.89	0.00	0.00	1.60	0.80	-157.59	
TOT	-85.10	0.00	0.00	0.00	1.60	0.80	-82.70	
<hr/>								
ADJ	0.00	74.89	0.00	0.00	0.00	0.00	74.89	AUTH TOTAL
PAY	-85.10	-74.89	0.00	0.00	1.60	0.80	-157.59	
TOT	-85.10	0.00	0.00	0.00	1.60	0.80	-82.70	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.16	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.16	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-11.77	-10.36	0.00	0.00	0.22	0.11	-21.80	
TOT	-11.77	0.00	0.00	0.00	0.22	0.11	-11.44	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-11.77	-10.36	0.00	0.00	0.22	0.11	-21.80	
TOT	-11.77	0.00	0.00	0.00	0.22	0.11	-11.44	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	1.21	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-1.38	-1.21	0.00	0.00	0.02	0.02	-2.55	
TOT	-0.50	0.00	0.00	0.00	0.02	0.02	-0.46	
<hr/>								
ADJ	0.88	1.21	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.38	-1.21	0.00	0.00	0.02	0.02	-2.55	
TOT	-0.50	0.00	0.00	0.00	0.02	0.02	-0.46	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.63	-2.31	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.63	-2.31	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	10.49	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-12.25	-10.49	0.00	0.00	0.22	0.11	-22.41	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-7.01	-9.47	0.00	0.00	0.16	0.09	-16.23	
TOT	-7.01	0.00	0.00	0.00	0.16	0.09	-6.76	
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ADJ	-2.83	19.96	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-19.26	-19.96	0.00	0.00	0.38	0.20	-38.64	
TOT	-22.09	0.00	0.00	0.00	0.38	0.20	-21.51	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	7.84	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-8.65	-7.84	0.00	0.00	0.17	0.08	-16.24	
TOT	-13.48	0.00	0.00	0.00	0.17	0.08	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-19.26	-16.95	0.00	0.00	0.36	0.18	-35.67	
TOT	-19.26	0.00	0.00	0.00	0.36	0.18	-18.72	
ADJ	-4.83	24.79	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-27.91	-24.79	0.00	0.00	0.53	0.26	-51.91	
TOT	-32.74	0.00	0.00	0.00	0.53	0.26	-31.95	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	2.08	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-8.16	-2.08	0.00	0.00	0.10	0.05	-10.09	
TOT	-15.37	0.00	0.00	0.00	0.10	0.05	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.37	42.90	0.00	0.00	0.00	0.00	-179.47	ROAD & BRIDGE
PAY	-67.37	-42.90	0.00	0.00	1.10	0.55	-108.62	
TOT	-289.74	0.00	0.00	0.00	1.10	0.55	-288.09	
ADJ	-229.58	44.98	0.00	0.00	0.00	0.00	-184.60	AUTH TOTAL
PAY	-75.53	-44.98	0.00	0.00	1.20	0.60	-118.71	
TOT	-305.11	0.00	0.00	0.00	1.20	0.60	-303.31	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.15	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.31	-1.15	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.54	0.00	0.00	0.00	0.02	0.02	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.23	1.30	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.48	-1.30	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.71	0.00	0.00	0.00	0.02	0.02	-1.67	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-9.44	-2.11	0.00	0.00	0.11	0.06	-11.38	
TOT	-9.44	0.00	0.00	0.00	0.11	0.06	-9.27	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.29	-2.86	0.00	0.00	0.13	0.06	-12.96	
TOT	-10.29	0.00	0.00	0.00	0.13	0.06	-10.10	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	6.48	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-6.29	-6.48	0.00	0.00	0.12	0.06	-12.59	
TOT	-7.32	0.00	0.00	0.00	0.12	0.06	-7.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-14.11	-6.59	0.00	0.00	0.21	0.10	-20.39	
TOT	-14.11	0.00	0.00	0.00	0.21	0.10	-13.80	
ADJ	-1.03	13.07	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-20.40	-13.07	0.00	0.00	0.33	0.16	-32.98	
TOT	-21.43	0.00	0.00	0.00	0.33	0.16	-20.94	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-14.95	-13.16	0.00	0.00	0.28	0.14	-27.69	
TOT	-14.95	0.00	0.00	0.00	0.28	0.14	-14.53	
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-14.95	-13.16	0.00	0.00	0.28	0.14	-27.69	
TOT	-14.95	0.00	0.00	0.00	0.28	0.14	-14.53	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.45	-2.73	0.00	0.00	0.06	0.03	-6.09	
TOT	-3.45	0.00	0.00	0.00	0.06	0.03	-3.36	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.45	-2.73	0.00	0.00	0.06	0.03	-6.09	
TOT	-3.45	0.00	0.00	0.00	0.06	0.03	-3.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-7.37	-6.49	0.00	0.00	0.13	0.07	-13.66	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7.37	-6.49	0.00	0.00	0.13	0.07	-13.66	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	ROAD & BRIDGE
TOT	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	
<hr/>								
PAY	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	AUTH TOTAL
TOT	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	8.49	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-11.84	-8.49	0.00	0.00	0.20	0.10	-20.03	
TOT	-12.25	0.00	0.00	0.00	0.20	0.10	-11.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-14.36	-12.63	0.00	0.00	0.27	0.13	-26.59	
TOT	-14.36	0.00	0.00	0.00	0.27	0.13	-13.96	
<hr/>								
ADJ	-0.41	21.12	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-26.20	-21.12	0.00	0.00	0.47	0.23	-46.62	
TOT	-26.61	0.00	0.00	0.00	0.47	0.23	-25.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.46	-0.18	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	-4.70	0.00	0.00	0.00	0.02	0.01	-4.67	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-3.56	-3.13	0.00	0.00	0.07	0.04	-6.58	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-3.56	-3.13	0.00	0.00	0.07	0.04	-6.58	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	ROAD & BRIDGE
TOT	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	
ADJ	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	AUTH TOTAL
TOT	-110.52	0.00	0.00	0.00	0.00	0.00	-110.52	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.85	-1.63	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.85	-1.63	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.78	-0.09	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.52	-0.75	0.00	0.00	0.05	0.01	-4.21	
TOT	-3.52	0.00	0.00	0.00	0.05	0.01	-3.46	

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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	-2.35	6.81	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-15.96	-6.81	0.00	0.00	0.23	0.11	-22.43	
TOT	-18.31	0.00	0.00	0.00	0.23	0.11	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-8.32	-6.94	0.00	0.00	0.15	0.07	-15.04	
TOT	-8.32	0.00	0.00	0.00	0.15	0.07	-8.10	
ADJ	-2.35	13.75	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-24.28	-13.75	0.00	0.00	0.38	0.18	-37.47	
TOT	-26.63	0.00	0.00	0.00	0.38	0.18	-26.07	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.75	-2.94	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.75	-2.94	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.07	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-3.18	-0.07	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.18	0.07	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-3.18	-0.07	0.00	0.00	0.03	0.02	-3.20	
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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-22.90	-17.36	0.00	0.00	0.40	0.20	-39.66	
TOT	-22.90	0.00	0.00	0.00	0.40	0.20	-22.30	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-22.90	-17.36	0.00	0.00	0.40	0.20	-39.66	
TOT	-22.90	0.00	0.00	0.00	0.40	0.20	-22.30	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	13.93	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-15.83	-13.93	0.00	0.00	0.30	0.15	-29.31	
TOT	-18.91	0.00	0.00	0.00	0.30	0.15	-18.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.03	-0.91	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	
<hr/>								
ADJ	-3.08	14.84	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-16.86	-14.84	0.00	0.00	0.32	0.16	-31.22	
TOT	-19.94	0.00	0.00	0.00	0.32	0.16	-19.46	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-19.74	-17.37	0.00	0.00	0.37	0.19	-36.55	
TOT	-19.74	0.00	0.00	0.00	0.37	0.19	-19.18	
<hr/>								
ADJ	-0.24	17.37	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-19.74	-17.37	0.00	0.00	0.37	0.19	-36.55	
TOT	-19.98	0.00	0.00	0.00	0.37	0.19	-19.42	

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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	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-10.29	-9.05	0.00	0.00	0.19	0.10	-19.05	
TOT	-10.29	0.00	0.00	0.00	0.19	0.10	-10.00	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-10.29	-9.05	0.00	0.00	0.19	0.10	-19.05	
TOT	-10.29	0.00	0.00	0.00	0.19	0.10	-10.00	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-3.79	-3.34	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.79	0.00	0.00	0.00	0.07	0.04	-3.68	
<hr/>								
ADJ	-0.66	3.34	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.95	-3.34	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.61	0.00	0.00	0.00	0.07	0.04	-4.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.14	-3.14	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-4.14	-3.14	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	
<hr/>								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
TOT	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.86	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-0.98	-0.86	0.00	0.00	0.02	0.00	-1.82	
TOT	-3.57	0.00	0.00	0.00	0.02	0.00	-3.55	
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ADJ	-2.59	0.86	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-0.98	-0.86	0.00	0.00	0.02	0.00	-1.82	
TOT	-3.57	0.00	0.00	0.00	0.02	0.00	-3.55	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.09	446.89	0.00	0.00	0.00	0.00	295.80	ST L COMM COLL
PAY	-625.32	-446.89	0.00	0.00	10.72	5.36	-1,056.13	
TOT	-776.41	0.00	0.00	0.00	10.72	5.36	-760.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.46	511.88	0.00	0.00	0.00	0.00	-212.58	ST L COMM COLL
PAY	-788.65	-511.88	0.00	0.00	13.01	6.50	-1,281.02	
TOT	-1,513.11	0.00	0.00	0.00	13.01	6.50	-1,493.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	6.49	0.00	0.00	0.00	0.00	-2.30	ST L COMM COLL
PAY	-8.37	-6.49	0.00	0.00	0.14	0.07	-14.65	
TOT	-17.16	0.00	0.00	0.00	0.14	0.07	-16.95	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ST L COMM COLL
PAY	-28.61	-13.35	0.00	0.00	0.42	0.21	-41.33	
TOT	-28.61	0.00	0.00	0.00	0.42	0.21	-27.98	
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ADJ	-884.34	978.61	0.00	0.00	0.00	0.00	94.27	AUTH TOTAL
PAY	-1,450.95	-978.61	0.00	0.00	24.29	12.14	-2,393.13	
TOT	-2,335.29	0.00	0.00	0.00	24.29	12.14	-2,298.86	

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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	-850.40	2,514.72	0.00	0.00	0.00	0.00	1,664.32	SPEC SCH DIST
PAY	-3,518.48	-2,514.72	0.00	0.00	60.33	30.16	-5,942.71	
TOT	-4,368.88	0.00	0.00	0.00	60.33	30.16	-4,278.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,076.50	2,880.46	0.00	0.00	0.00	0.00	-1,196.04	SPEC SCH DIST
PAY	-4,437.78	-2,880.46	0.00	0.00	73.18	36.59	-7,208.47	
TOT	-8,514.28	0.00	0.00	0.00	73.18	36.59	-8,404.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.37	15.78	0.00	0.00	0.00	0.00	-5.59	SPEC SCH DIST
PAY	-20.37	-15.78	0.00	0.00	0.36	0.18	-35.61	
TOT	-41.74	0.00	0.00	0.00	0.36	0.18	-41.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.14	0.00	0.00	0.00	0.00	75.14	SPEC SCH DIST
PAY	-161.01	-75.14	0.00	0.00	2.36	1.19	-232.60	
TOT	-161.01	0.00	0.00	0.00	2.36	1.19	-157.46	
ADJ	-4,948.27	5,486.10	0.00	0.00	0.00	0.00	537.83	AUTH TOTAL
PAY	-8,137.64	-5,486.10	0.00	0.00	136.23	68.12	-13,419.39	
TOT	-13,085.91	0.00	0.00	0.00	136.23	68.12	-12,881.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.34	571.82	0.00	0.00	0.00	0.00	378.48	MET ZOO MUS DIST
PAY	-800.01	-571.82	0.00	0.00	13.72	6.86	-1,351.25	
TOT	-993.35	0.00	0.00	0.00	13.72	6.86	-972.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.90	654.96	0.00	0.00	0.00	0.00	-271.94	MET ZOO MUS DIST
PAY	-1,009.05	-654.96	0.00	0.00	16.64	8.32	-1,639.05	
TOT	-1,935.95	0.00	0.00	0.00	16.64	8.32	-1,910.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	6.99	0.00	0.00	0.00	0.00	-2.48	MET ZOO MUS DIST
PAY	-9.03	-6.99	0.00	0.00	0.16	0.08	-15.78	
TOT	-18.50	0.00	0.00	0.00	0.16	0.08	-18.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	MET ZOO MUS DIST
PAY	-36.61	-17.08	0.00	0.00	0.54	0.27	-52.88	
TOT	-36.61	0.00	0.00	0.00	0.54	0.27	-35.80	
ADJ	-1,129.71	1,250.85	0.00	0.00	0.00	0.00	121.14	AUTH TOTAL
PAY	-1,854.70	-1,250.85	0.00	0.00	31.06	15.53	-3,058.96	
TOT	-2,984.41	0.00	0.00	0.00	31.06	15.53	-2,937.82	

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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	-152.33	257.18	0.00	0.00	0.00	0.00	104.85	COUNTY LIBRARY
PAY	-410.25	-257.18	0.00	0.00	6.67	3.34	-657.42	
TOT	-562.58	0.00	0.00	0.00	6.67	3.34	-552.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-800.79	511.91	0.00	0.00	0.00	0.00	-288.88	COUNTY LIBRARY
PAY	-818.03	-511.91	0.00	0.00	13.30	6.65	-1,309.99	
TOT	-1,618.82	0.00	0.00	0.00	13.30	6.65	-1,598.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	5.33	0.00	0.00	0.00	0.00	-1.89	COUNTY LIBRARY
PAY	-6.88	-5.33	0.00	0.00	0.12	0.06	-12.03	
TOT	-14.10	0.00	0.00	0.00	0.12	0.06	-13.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	COUNTY LIBRARY
PAY	-30.24	-14.11	0.00	0.00	0.44	0.22	-43.69	
TOT	-30.24	0.00	0.00	0.00	0.44	0.22	-29.58	
ADJ	-960.34	788.53	0.00	0.00	0.00	0.00	-171.81	AUTH TOTAL
PAY	-1,265.40	-788.53	0.00	0.00	20.53	10.27	-2,023.13	
TOT	-2,225.74	0.00	0.00	0.00	20.53	10.27	-2,194.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	40.73	0.00	0.00	0.00	0.00	29.75	FERGUSON LIBRARY
PAY	-47.59	-40.73	0.00	0.00	0.89	0.44	-86.99	
TOT	-58.57	0.00	0.00	0.00	0.89	0.44	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.11	0.00	0.00	0.00	0.00	39.11	FERGUSON LIBRARY
PAY	-29.25	-39.11	0.00	0.00	0.68	0.35	-67.33	
TOT	-29.25	0.00	0.00	0.00	0.68	0.35	-28.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-11.04	79.88	0.00	0.00	0.00	0.00	68.84	AUTH TOTAL
PAY	-76.90	-79.88	0.00	0.00	1.57	0.79	-154.42	
TOT	-87.94	0.00	0.00	0.00	1.57	0.79	-85.58	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	WEBSTER LIBRARY
PAY	-10.68	-9.40	0.00	0.00	0.20	0.10	-19.78	
TOT	-10.68	0.00	0.00	0.00	0.20	0.10	-10.38	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-10.68	-9.40	0.00	0.00	0.20	0.10	-19.78	
TOT	-10.68	0.00	0.00	0.00	0.20	0.10	-10.38	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	22.64	0.00	0.00	0.00	0.00	21.55	UNIVERSITY CITY LIB
PAY	-31.57	-22.64	0.00	0.00	0.55	0.27	-53.39	
TOT	-32.66	0.00	0.00	0.00	0.55	0.27	-31.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	UNIVERSITY CITY LIB
PAY	-35.89	-31.59	0.00	0.00	0.68	0.34	-66.46	
TOT	-35.89	0.00	0.00	0.00	0.68	0.34	-34.87	
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ADJ	-1.09	54.23	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-67.46	-54.23	0.00	0.00	1.23	0.61	-119.85	
TOT	-68.55	0.00	0.00	0.00	1.23	0.61	-66.71	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	RICHMOND HEIGHTS PU
PAY	-6.93	-5.48	0.00	0.00	0.12	0.06	-12.23	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-6.93	-5.48	0.00	0.00	0.12	0.06	-12.23	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	11.93	0.00	0.00	0.00	0.00	5.77	SCH-AFFTON
PAY	-1,289.52	-11.93	0.00	0.00	13.02	6.51	-1,281.92	
TOT	-1,295.68	0.00	0.00	0.00	13.02	6.51	-1,276.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	SCH-AFFTON
TOT	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	1.30	0.00	0.00	0.00	0.00	-0.46	SCH-AFFTON
PAY	-1.67	-1.30	0.00	0.00	0.03	0.02	-2.92	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
ADJ	-7.92	13.23	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-1,322.54	-13.23	0.00	0.00	13.36	6.69	-1,315.72	
TOT	-1,330.46	0.00	0.00	0.00	13.36	6.69	-1,310.41	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,237.19	0.00	0.00	0.00	0.00	3,237.19	SCH-BRENTWOOD
PAY	-3,678.63	-3,237.19	0.00	0.00	69.16	34.58	-6,812.08	
TOT	-3,678.63	0.00	0.00	0.00	69.16	34.58	-3,574.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	2.70	0.00	0.00	0.00	0.00	-0.95	SCH-BRENTWOOD
PAY	-3.48	-2.70	0.00	0.00	0.06	0.03	-6.09	
TOT	-7.13	0.00	0.00	0.00	0.06	0.03	-7.04	
ADJ	-3.65	3,239.89	0.00	0.00	0.00	0.00	3,236.24	AUTH TOTAL
PAY	-3,682.11	-3,239.89	0.00	0.00	69.22	34.61	-6,818.17	
TOT	-3,685.76	0.00	0.00	0.00	69.22	34.61	-3,581.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	SCH-CLAYTON
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	2.41	0.00	0.00	0.00	0.00	-0.86	SCH-CLAYTON
PAY	-3.11	-2.41	0.00	0.00	0.05	0.03	-5.44	
TOT	-6.38	0.00	0.00	0.00	0.05	0.03	-6.30	
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ADJ	-3.27	2.41	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-10.16	-2.41	0.00	0.00	0.12	0.07	-12.38	
TOT	-13.43	0.00	0.00	0.00	0.12	0.07	-13.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.88	83.41	0.00	0.00	0.00	0.00	-318.47	SCH-PARKWAY
PAY	-96.53	-83.41	0.00	0.00	1.80	0.90	-177.24	
TOT	-498.41	0.00	0.00	0.00	1.80	0.90	-495.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	SCH-PARKWAY
TOT	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	11.71	0.00	0.00	0.00	0.00	-4.15	SCH-PARKWAY
PAY	-15.11	-11.71	0.00	0.00	0.27	0.14	-26.41	
TOT	-30.97	0.00	0.00	0.00	0.27	0.14	-30.56	
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ADJ	-417.74	95.12	0.00	0.00	0.00	0.00	-322.62	AUTH TOTAL
PAY	-150.84	-95.12	0.00	0.00	2.46	1.24	-242.26	
TOT	-568.58	0.00	0.00	0.00	2.46	1.24	-564.88	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.41	492.53	0.00	0.00	0.00	0.00	267.12	SCH-ROCKWOOD
PAY	-559.68	-492.53	0.00	0.00	10.53	5.26	-1,036.42	
TOT	-785.09	0.00	0.00	0.00	10.53	5.26	-769.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SCH-ROCKWOOD
PAY	-12.29	-10.57	0.00	0.00	0.23	0.11	-22.52	
TOT	-12.29	0.00	0.00	0.00	0.23	0.11	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.66	29.28	0.00	0.00	0.00	0.00	-10.38	SCH-ROCKWOOD
PAY	-37.79	-29.28	0.00	0.00	0.67	0.34	-66.06	
TOT	-77.45	0.00	0.00	0.00	0.67	0.34	-76.44	
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ADJ	-265.07	532.38	0.00	0.00	0.00	0.00	267.31	AUTH TOTAL
PAY	-609.76	-532.38	0.00	0.00	11.43	5.71	-1,125.00	
TOT	-874.83	0.00	0.00	0.00	11.43	5.71	-857.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.11	1,085.78	0.00	0.00	0.00	0.00	522.67	SCH-FERG-FLOR
PAY	-1,270.78	-1,085.78	0.00	0.00	23.57	11.78	-2,321.21	
TOT	-1,833.89	0.00	0.00	0.00	23.57	11.78	-1,798.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,577.22	0.00	0.00	0.00	0.00	2,577.22	SCH-FERG-FLOR
PAY	-2,877.07	-2,577.22	0.00	0.00	54.54	27.28	-5,372.47	
TOT	-2,877.07	0.00	0.00	0.00	54.54	27.28	-2,795.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	23.02	0.00	0.00	0.00	0.00	-8.16	SCH-FERG-FLOR
PAY	-29.71	-23.02	0.00	0.00	0.53	0.27	-51.93	
TOT	-60.89	0.00	0.00	0.00	0.53	0.27	-60.09	
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ADJ	-594.29	3,686.02	0.00	0.00	0.00	0.00	3,091.73	AUTH TOTAL
PAY	-4,177.56	-3,686.02	0.00	0.00	78.64	39.33	-7,745.61	
TOT	-4,771.85	0.00	0.00	0.00	78.64	39.33	-4,653.88	

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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								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	SCH-HANCOCK
PAY	-18.22	-16.03	0.00	0.00	0.34	0.17	-33.74	
TOT	-18.22	0.00	0.00	0.00	0.34	0.17	-17.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	1.61	0.00	0.00	0.00	0.00	-0.57	SCH-HANCOCK
PAY	-2.08	-1.61	0.00	0.00	0.04	0.02	-3.63	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
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ADJ	-2.18	17.64	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-20.30	-17.64	0.00	0.00	0.38	0.19	-37.37	
TOT	-22.48	0.00	0.00	0.00	0.38	0.19	-21.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.43	137.72	0.00	0.00	0.00	0.00	-259.71	SCH-JENNINGS
PAY	-476.67	-137.72	0.00	0.00	6.15	3.07	-605.17	
TOT	-874.10	0.00	0.00	0.00	6.15	3.07	-864.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,839.98	3,554.14	0.00	0.00	0.00	0.00	-11,285.84	SCH-JENNINGS
PAY	-5,281.69	-3,554.14	0.00	0.00	88.36	44.18	-8,703.29	
TOT	-20,121.67	0.00	0.00	0.00	88.36	44.18	-19,989.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	1.06	0.00	0.00	0.00	0.00	-0.37	SCH-JENNINGS
PAY	-1.37	-1.06	0.00	0.00	0.02	0.02	-2.39	
TOT	-2.80	0.00	0.00	0.00	0.02	0.02	-2.76	
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ADJ	-15,238.84	3,692.92	0.00	0.00	0.00	0.00	-11,545.92	AUTH TOTAL
PAY	-5,759.73	-3,692.92	0.00	0.00	94.53	47.27	-9,310.85	
TOT	-20,998.57	0.00	0.00	0.00	94.53	47.27	-20,856.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.09	123.83	0.00	0.00	0.00	0.00	157.92	SCH-KIRKWOOD
PAY	-140.74	-123.83	0.00	0.00	2.65	1.32	-260.60	
TOT	-106.65	0.00	0.00	0.00	2.65	1.32	-102.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	SCH-KIRKWOOD
PAY	-7.38	-6.50	0.00	0.00	0.14	0.07	-13.67	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	4.60	0.00	0.00	0.00	0.00	-1.63	SCH-KIRKWOOD
PAY	-5.94	-4.60	0.00	0.00	0.11	0.05	-10.38	
TOT	-12.17	0.00	0.00	0.00	0.11	0.05	-12.01	
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ADJ	27.86	134.93	0.00	0.00	0.00	0.00	162.79	AUTH TOTAL
PAY	-154.06	-134.93	0.00	0.00	2.90	1.44	-284.65	
TOT	-126.20	0.00	0.00	0.00	2.90	1.44	-121.86	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.90	9.47	0.00	0.00	0.00	0.00	131.37	SCH-LADUE
PAY	-157.32	-9.47	0.00	0.00	1.66	0.84	-164.29	
TOT	-35.42	0.00	0.00	0.00	1.66	0.84	-32.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.92	0.00	0.00	0.00	2.24	1.12	-220.56	SCH-LADUE
TOT	-223.92	0.00	0.00	0.00	2.24	1.12	-220.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	3.72	0.00	0.00	0.00	0.00	-1.32	SCH-LADUE
PAY	-4.80	-3.72	0.00	0.00	0.09	0.04	-8.39	
TOT	-9.84	0.00	0.00	0.00	0.09	0.04	-9.71	
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ADJ	116.86	13.19	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-386.04	-13.19	0.00	0.00	3.99	2.00	-393.24	
TOT	-269.18	0.00	0.00	0.00	3.99	2.00	-263.19	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.95	0.00	0.00	0.00	0.00	177.95	SCH-MAPLEWOOD
PAY	-213.09	-177.95	0.00	0.00	3.91	1.96	-385.17	
TOT	-213.09	0.00	0.00	0.00	3.91	1.96	-207.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	3.44	0.00	0.00	0.00	0.00	-1.22	SCH-MAPLEWOOD
PAY	-4.44	-3.44	0.00	0.00	0.07	0.04	-7.77	
TOT	-9.10	0.00	0.00	0.00	0.07	0.04	-8.99	
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ADJ	-4.66	181.39	0.00	0.00	0.00	0.00	176.73	AUTH TOTAL
PAY	-217.53	-181.39	0.00	0.00	3.98	2.00	-392.94	
TOT	-222.19	0.00	0.00	0.00	3.98	2.00	-216.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.70	359.30	0.00	0.00	0.00	0.00	27.60	SCH-MEHLVILLE
PAY	-555.21	-359.30	0.00	0.00	9.14	4.58	-900.79	
TOT	-886.91	0.00	0.00	0.00	9.14	4.58	-873.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	3.94	0.00	0.00	0.00	0.00	-1.40	SCH-MEHLVILLE
PAY	-5.09	-3.94	0.00	0.00	0.09	0.05	-8.89	
TOT	-10.43	0.00	0.00	0.00	0.09	0.05	-10.29	
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ADJ	-337.04	363.24	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-560.30	-363.24	0.00	0.00	9.23	4.63	-909.68	
TOT	-897.34	0.00	0.00	0.00	9.23	4.63	-883.48	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.42	493.96	0.00	0.00	0.00	0.00	340.54	SCH-NORMANDY
PAY	-754.60	-493.96	0.00	0.00	12.49	6.24	-1,229.83	
TOT	-908.02	0.00	0.00	0.00	12.49	6.24	-889.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,816.58	2,692.90	0.00	0.00	0.00	0.00	-4,123.68	SCH-NORMANDY
PAY	-3,819.91	-2,692.90	0.00	0.00	65.13	32.56	-6,415.12	
TOT	-10,636.49	0.00	0.00	0.00	65.13	32.56	-10,538.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	1.53	0.00	0.00	0.00	0.00	-0.54	SCH-NORMANDY
PAY	-1.97	-1.53	0.00	0.00	0.04	0.02	-3.44	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
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ADJ	-6,972.07	3,188.39	0.00	0.00	0.00	0.00	-3,783.68	AUTH TOTAL
PAY	-4,576.48	-3,188.39	0.00	0.00	77.66	38.82	-7,648.39	
TOT	-11,548.55	0.00	0.00	0.00	77.66	38.82	-11,432.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.64	61.98	0.00	0.00	0.00	0.00	-307.66	SCH-PATTONVILLE
PAY	-60.96	-61.98	0.00	0.00	1.23	0.61	-121.10	
TOT	-430.60	0.00	0.00	0.00	1.23	0.61	-428.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.17	18.58	0.00	0.00	0.00	0.00	-6.59	SCH-PATTONVILLE
PAY	-23.98	-18.58	0.00	0.00	0.43	0.21	-41.92	
TOT	-49.15	0.00	0.00	0.00	0.43	0.21	-48.51	
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ADJ	-394.81	80.56	0.00	0.00	0.00	0.00	-314.25	AUTH TOTAL
PAY	-84.94	-80.56	0.00	0.00	1.66	0.82	-163.02	
TOT	-479.75	0.00	0.00	0.00	1.66	0.82	-477.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.95	698.34	0.00	0.00	0.00	0.00	565.39	SCH-RITENOUR
PAY	-738.35	-698.34	0.00	0.00	14.36	7.18	-1,415.15	
TOT	-871.30	0.00	0.00	0.00	14.36	7.18	-849.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	3.77	0.00	0.00	0.00	0.00	-1.33	SCH-RITENOUR
PAY	-4.86	-3.77	0.00	0.00	0.09	0.04	-8.50	
TOT	-9.96	0.00	0.00	0.00	0.09	0.04	-9.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	340.32	0.00	0.00	0.00	0.00	340.32	SCH-RITENOUR
PAY	-729.26	-340.32	0.00	0.00	10.69	5.35	-1,053.54	
TOT	-729.26	0.00	0.00	0.00	10.69	5.35	-713.22	
ADJ	-138.05	1,042.43	0.00	0.00	0.00	0.00	904.38	AUTH TOTAL
PAY	-1,472.47	-1,042.43	0.00	0.00	25.14	12.57	-2,477.19	
TOT	-1,610.52	0.00	0.00	0.00	25.14	12.57	-1,572.81	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.29	1,163.83	0.00	0.00	0.00	0.00	735.54	SCH-RIVERVIEW GRNS
PAY	-1,416.87	-1,163.83	0.00	0.00	25.81	12.90	-2,541.99	
TOT	-1,845.16	0.00	0.00	0.00	25.81	12.90	-1,806.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,796.87	0.00	0.00	0.00	0.00	2,796.87	SCH-RIVERVIEW GRNS
PAY	-5,068.38	-2,796.87	0.00	0.00	78.65	39.32	-7,747.28	
TOT	-5,068.38	0.00	0.00	0.00	78.65	39.32	-4,950.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.34	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-428.75	3,961.04	0.00	0.00	0.00	0.00	3,532.29	AUTH TOTAL
PAY	-6,485.68	-3,961.04	0.00	0.00	104.46	52.22	-10,290.04	
TOT	-6,914.43	0.00	0.00	0.00	104.46	52.22	-6,757.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.88	478.75	0.00	0.00	0.00	0.00	289.87	SCH-UNIVERSITY CTY
PAY	-667.51	-478.75	0.00	0.00	11.47	5.73	-1,129.06	
TOT	-856.39	0.00	0.00	0.00	11.47	5.73	-839.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.19	0.00	0.00	0.00	0.00	628.19	SCH-UNIVERSITY CTY
PAY	-713.85	-628.19	0.00	0.00	13.42	6.71	-1,321.91	
TOT	-713.85	0.00	0.00	0.00	13.42	6.71	-693.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	1.61	0.00	0.00	0.00	0.00	-0.57	SCH-UNIVERSITY CTY
PAY	-2.08	-1.61	0.00	0.00	0.04	0.02	-3.63	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
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ADJ	-191.06	1,108.55	0.00	0.00	0.00	0.00	917.49	AUTH TOTAL
PAY	-1,383.44	-1,108.55	0.00	0.00	24.93	12.46	-2,454.60	
TOT	-1,574.50	0.00	0.00	0.00	24.93	12.46	-1,537.11	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	SCH-VALLEY PARK
PAY	-11.18	-9.84	0.00	0.00	0.21	0.11	-20.70	
TOT	-11.18	0.00	0.00	0.00	0.21	0.11	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	SCH-VALLEY PARK
TOT	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	1.73	0.00	0.00	0.00	0.00	-0.61	SCH-VALLEY PARK
PAY	-2.23	-1.73	0.00	0.00	0.04	0.02	-3.90	
TOT	-4.57	0.00	0.00	0.00	0.04	0.02	-4.51	
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ADJ	-2.34	11.57	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-26.53	-11.57	0.00	0.00	0.38	0.20	-37.52	
TOT	-28.87	0.00	0.00	0.00	0.38	0.20	-28.29	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.02	0.00	0.00	0.00	0.00	193.02	SCH-WEBSTER GROVES
PAY	-219.34	-193.02	0.00	0.00	4.12	2.07	-406.17	
TOT	-219.34	0.00	0.00	0.00	4.12	2.07	-213.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	3.42	0.00	0.00	0.00	0.00	-1.22	SCH-WEBSTER GROVES
PAY	-4.42	-3.42	0.00	0.00	0.07	0.04	-7.73	
TOT	-9.06	0.00	0.00	0.00	0.07	0.04	-8.95	
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ADJ	-4.64	196.44	0.00	0.00	0.00	0.00	191.80	AUTH TOTAL
PAY	-223.76	-196.44	0.00	0.00	4.19	2.11	-413.90	
TOT	-228.40	0.00	0.00	0.00	4.19	2.11	-222.10	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	4.67	0.00	0.00	0.00	0.00	-1.66	SCH-LINDBERGH
PAY	-6.03	-4.67	0.00	0.00	0.11	0.05	-10.54	
TOT	-12.36	0.00	0.00	0.00	0.11	0.05	-12.20	
<hr/>								
ADJ	-6.33	4.67	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-6.03	-4.67	0.00	0.00	0.11	0.05	-10.54	
TOT	-12.36	0.00	0.00	0.00	0.11	0.05	-12.20	

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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	-933.02	2,480.62	0.00	0.00	0.00	0.00	1,547.60	SCH-HAZELWOOD
PAY	-3,842.45	-2,480.62	0.00	0.00	63.23	31.61	-6,228.23	
TOT	-4,775.47	0.00	0.00	0.00	63.23	31.61	-4,680.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.08	2,278.59	0.00	0.00	0.00	0.00	2,227.51	SCH-HAZELWOOD
PAY	-4,394.19	-2,278.59	0.00	0.00	66.73	33.36	-6,572.69	
TOT	-4,445.27	0.00	0.00	0.00	66.73	33.36	-4,345.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	14.38	0.00	0.00	0.00	0.00	-5.09	SCH-HAZELWOOD
PAY	-18.56	-14.38	0.00	0.00	0.33	0.16	-32.45	
TOT	-38.03	0.00	0.00	0.00	0.33	0.16	-37.54	
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ADJ	-1,003.57	4,773.59	0.00	0.00	0.00	0.00	3,770.02	AUTH TOTAL
PAY	-8,255.20	-4,773.59	0.00	0.00	130.29	65.13	-12,833.37	
TOT	-9,258.77	0.00	0.00	0.00	130.29	65.13	-9,063.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.80	210.33	0.00	0.00	0.00	0.00	151.53	METRO SEWER DIST
PAY	-287.88	-210.33	0.00	0.00	4.98	2.49	-490.74	
TOT	-346.68	0.00	0.00	0.00	4.98	2.49	-339.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.21	252.43	0.00	0.00	0.00	0.00	-144.78	METRO SEWER DIST
PAY	-374.18	-252.43	0.00	0.00	6.26	3.13	-617.22	
TOT	-771.39	0.00	0.00	0.00	6.26	3.13	-762.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	1.48	0.00	0.00	0.00	0.00	-0.53	METRO SEWER DIST
PAY	-1.91	-1.48	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.92	0.00	0.00	0.00	0.03	0.02	-3.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	METRO SEWER DIST
PAY	-15.72	-7.34	0.00	0.00	0.23	0.12	-22.71	
TOT	-15.72	0.00	0.00	0.00	0.23	0.12	-15.37	
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ADJ	-458.02	471.58	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-679.69	-471.58	0.00	0.00	11.50	5.76	-1,134.01	
TOT	-1,137.71	0.00	0.00	0.00	11.50	5.76	-1,120.45	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	34.28	0.00	0.00	0.00	0.00	9.99	MSD EXTENSION
PAY	-54.68	-34.28	0.00	0.00	0.89	0.44	-87.63	
TOT	-78.97	0.00	0.00	0.00	0.89	0.44	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	28.85	0.00	0.00	0.00	0.00	27.93	MSD EXTENSION
PAY	-59.23	-28.85	0.00	0.00	0.88	0.44	-86.76	
TOT	-60.15	0.00	0.00	0.00	0.88	0.44	-58.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.23	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-25.53	63.36	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-114.21	-63.36	0.00	0.00	1.77	0.88	-174.92	
TOT	-139.74	0.00	0.00	0.00	1.77	0.88	-137.09	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	15.52	0.00	0.00	0.00	0.00	4.62	FIRE-AFFTON
PAY	-22.87	-15.52	0.00	0.00	0.39	0.19	-37.81	
TOT	-33.77	0.00	0.00	0.00	0.39	0.19	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	FIRE-AFFTON
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.22	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-11.20	15.74	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-31.08	-15.74	0.00	0.00	0.47	0.23	-46.12	
TOT	-42.28	0.00	0.00	0.00	0.47	0.23	-41.58	

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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	13.94	0.00	0.00	0.00	0.00	13.94	FIRE-KINLOCH
PAY	-15.84	-13.94	0.00	0.00	0.30	0.15	-29.33	
TOT	-15.84	0.00	0.00	0.00	0.30	0.15	-15.39	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-15.84	-13.94	0.00	0.00	0.30	0.15	-29.33	
TOT	-15.84	0.00	0.00	0.00	0.30	0.15	-15.39	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-LEMAY
PAY	-4.43	-3.90	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.44	0.00	0.00	0.00	0.00	-0.16	FIRE-LEMAY
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
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ADJ	-0.60	4.34	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-5.00	-4.34	0.00	0.00	0.09	0.04	-9.21	
TOT	-5.60	0.00	0.00	0.00	0.09	0.04	-5.47	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.65	72.73	0.00	0.00	0.00	0.00	7.08	FIRE-METRO NORTH
PAY	-133.89	-72.73	0.00	0.00	2.07	1.03	-203.52	
TOT	-199.54	0.00	0.00	0.00	2.07	1.03	-196.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.91	0.00	0.00	0.00	0.00	870.91	FIRE-METRO NORTH
PAY	-1,533.87	-870.91	0.00	0.00	24.05	12.02	-2,368.71	
TOT	-1,533.87	0.00	0.00	0.00	24.05	12.02	-1,497.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-65.69	943.67	0.00	0.00	0.00	0.00	877.98	AUTH TOTAL
PAY	-1,667.80	-943.67	0.00	0.00	26.12	13.05	-2,572.30	
TOT	-1,733.49	0.00	0.00	0.00	26.12	13.05	-1,694.32	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.14	552.84	0.00	0.00	0.00	0.00	271.70	FIRE-NORTH COUNTY F
PAY	-783.28	-552.84	0.00	0.00	13.36	6.68	-1,316.08	
TOT	-1,064.42	0.00	0.00	0.00	13.36	6.68	-1,044.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,403.43	1,761.59	0.00	0.00	0.00	0.00	-4,641.84	FIRE-NORTH COUNTY F
PAY	-2,933.46	-1,761.59	0.00	0.00	46.95	23.48	-4,624.62	
TOT	-9,336.89	0.00	0.00	0.00	46.95	23.48	-9,266.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.11	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTH COUNTY F
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-6,684.72	2,314.54	0.00	0.00	0.00	0.00	-4,370.18	AUTH TOTAL
PAY	-3,716.89	-2,314.54	0.00	0.00	60.31	30.16	-5,940.96	
TOT	-10,401.61	0.00	0.00	0.00	60.31	30.16	-10,311.14	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.62	138.02	0.00	0.00	0.00	0.00	81.40	FIRE-NORTHEAST AMBU
PAY	-168.92	-138.02	0.00	0.00	3.07	1.53	-302.34	
TOT	-225.54	0.00	0.00	0.00	3.07	1.53	-220.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.58	0.00	0.00	0.00	0.00	750.58	FIRE-NORTHEAST AMBU
PAY	-1,063.48	-750.58	0.00	0.00	18.14	9.07	-1,786.85	
TOT	-1,063.48	0.00	0.00	0.00	18.14	9.07	-1,036.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-56.70	888.66	0.00	0.00	0.00	0.00	831.96	AUTH TOTAL
PAY	-1,232.47	-888.66	0.00	0.00	21.21	10.60	-2,089.32	
TOT	-1,289.17	0.00	0.00	0.00	21.21	10.60	-1,257.36	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.52	204.28	0.00	0.00	0.00	0.00	-2.24	FIRE-FLORISSANT V
PAY	-206.77	-204.28	0.00	0.00	4.11	2.05	-404.89	
TOT	-413.29	0.00	0.00	0.00	4.11	2.05	-407.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.54	0.00	0.00	0.00	0.00	314.54	FIRE-FLORISSANT V
PAY	-357.44	-314.54	0.00	0.00	6.72	3.36	-661.90	
TOT	-357.44	0.00	0.00	0.00	6.72	3.36	-347.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.32	0.00	0.00	0.00	0.00	-0.11	FIRE-FLORISSANT V
PAY	-0.41	-0.32	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-206.95	519.14	0.00	0.00	0.00	0.00	312.19	AUTH TOTAL
PAY	-564.62	-519.14	0.00	0.00	10.83	5.41	-1,067.52	
TOT	-771.57	0.00	0.00	0.00	10.83	5.41	-755.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.66	0.00	0.00	0.00	0.00	-0.24	FIRE-ROBERTSON
PAY	-0.85	-0.66	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
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ADJ	-0.90	0.66	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.85	-0.66	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-MID COUNTY
PAY	-87.77	-5.64	0.00	0.00	0.94	0.47	-92.00	
TOT	-87.77	0.00	0.00	0.00	0.94	0.47	-86.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,489.58	570.93	0.00	0.00	0.00	0.00	-2,918.65	FIRE-MID COUNTY
PAY	-749.34	-570.93	0.00	0.00	13.20	6.60	-1,300.47	
TOT	-4,238.92	0.00	0.00	0.00	13.20	6.60	-4,219.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.78	0.00	0.00	0.00	0.00	-0.28	FIRE-MID COUNTY
PAY	-1.01	-0.78	0.00	0.00	0.02	0.01	-1.76	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	-3,490.64	577.35	0.00	0.00	0.00	0.00	-2,913.29	AUTH TOTAL
PAY	-838.12	-577.35	0.00	0.00	14.16	7.08	-1,394.23	
TOT	-4,328.76	0.00	0.00	0.00	14.16	7.08	-4,307.52	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	3.28	0.00	0.00	0.00	0.00	-6.64	FIRE-PATTONVILLE
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	-9.92	0.00	0.00	0.00	0.03	0.02	-9.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	1.81	0.00	0.00	0.00	0.00	-0.65	FIRE-PATTONVILLE
PAY	-2.34	-1.81	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.80	0.00	0.00	0.00	0.04	0.02	-4.74	
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ADJ	-12.38	5.09	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-2.34	-5.09	0.00	0.00	0.07	0.04	-7.32	
TOT	-14.72	0.00	0.00	0.00	0.07	0.04	-14.61	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	1.16	0.00	0.00	0.00	0.00	-0.41	FIRE-MARYLAND HTS
PAY	-1.49	-1.16	0.00	0.00	0.02	0.02	-2.61	
TOT	-3.06	0.00	0.00	0.00	0.02	0.02	-3.02	
<hr/>								
ADJ	-1.57	1.16	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-1.49	-1.16	0.00	0.00	0.02	0.02	-2.61	
TOT	-3.06	0.00	0.00	0.00	0.02	0.02	-3.02	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.42	363.52	0.00	0.00	0.00	0.00	304.10	FIRE-COMMUNITY
PAY	-388.42	-363.52	0.00	0.00	7.52	3.76	-740.66	
TOT	-447.84	0.00	0.00	0.00	7.52	3.76	-436.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	FIRE-COMMUNITY
PAY	-92.64	-81.52	0.00	0.00	1.75	0.87	-171.54	
TOT	-92.64	0.00	0.00	0.00	1.75	0.87	-90.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.57	0.00	0.00	0.00	0.00	-0.20	FIRE-COMMUNITY
PAY	-0.74	-0.57	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.51	0.00	0.00	0.00	0.02	0.00	-1.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	152.09	0.00	0.00	0.00	0.00	152.09	FIRE-COMMUNITY
PAY	-325.92	-152.09	0.00	0.00	4.78	2.39	-470.84	
TOT	-325.92	0.00	0.00	0.00	4.78	2.39	-318.75	
ADJ	-60.19	597.70	0.00	0.00	0.00	0.00	537.51	AUTH TOTAL
PAY	-807.72	-597.70	0.00	0.00	14.07	7.02	-1,384.33	
TOT	-867.91	0.00	0.00	0.00	14.07	7.02	-846.82	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	180.06	0.00	0.00	0.00	0.00	177.69	FIRE-SPANISH LAKE
PAY	-212.20	-180.06	0.00	0.00	3.92	1.96	-386.38	
TOT	-214.57	0.00	0.00	0.00	3.92	1.96	-208.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	FIRE-SPANISH LAKE
PAY	-647.44	0.00	0.00	0.00	6.47	3.24	-637.73	
TOT	-665.83	0.00	0.00	0.00	6.47	3.24	-656.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-20.80	180.09	0.00	0.00	0.00	0.00	159.29	AUTH TOTAL
PAY	-859.68	-180.09	0.00	0.00	10.39	5.20	-1,024.18	
TOT	-880.48	0.00	0.00	0.00	10.39	5.20	-864.89	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.83	364.42	0.00	0.00	0.00	0.00	213.59	FIRE-BLACK JACK
PAY	-544.92	-364.42	0.00	0.00	9.09	4.54	-895.71	
TOT	-695.75	0.00	0.00	0.00	9.09	4.54	-682.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.95	0.00	0.00	0.00	0.00	612.95	FIRE-BLACK JACK
PAY	-698.35	-612.95	0.00	0.00	13.11	6.55	-1,291.64	
TOT	-698.35	0.00	0.00	0.00	13.11	6.55	-678.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.21	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-151.11	977.58	0.00	0.00	0.00	0.00	826.47	AUTH TOTAL
PAY	-1,243.54	-977.58	0.00	0.00	22.20	11.09	-2,187.83	
TOT	-1,394.65	0.00	0.00	0.00	22.20	11.09	-1,361.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.42	62.01	0.00	0.00	0.00	0.00	3.59	FIRE-MEHLVILLE
PAY	-98.57	-62.01	0.00	0.00	1.61	0.80	-158.17	
TOT	-156.99	0.00	0.00	0.00	1.61	0.80	-154.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	1.39	0.00	0.00	0.00	0.00	-0.49	FIRE-MEHLVILLE
PAY	-1.79	-1.39	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.67	0.00	0.00	0.00	0.03	0.02	-3.62	
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ADJ	-60.30	63.40	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-100.36	-63.40	0.00	0.00	1.64	0.82	-161.30	
TOT	-160.66	0.00	0.00	0.00	1.64	0.82	-158.20	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.84	21.00	0.00	0.00	0.00	0.00	-113.84	FIRE-WEST OVERLAND
PAY	-23.86	-21.00	0.00	0.00	0.45	0.23	-44.18	
TOT	-158.70	0.00	0.00	0.00	0.45	0.23	-158.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.51	0.00	0.00	0.00	0.00	-0.18	FIRE-WEST OVERLAND
PAY	-0.66	-0.51	0.00	0.00	0.02	0.00	-1.15	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
ADJ	-135.53	21.51	0.00	0.00	0.00	0.00	-114.02	AUTH TOTAL
PAY	-24.52	-21.51	0.00	0.00	0.47	0.23	-45.33	
TOT	-160.05	0.00	0.00	0.00	0.47	0.23	-159.35	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.74	149.50	0.00	0.00	0.00	0.00	117.76	FIRE-METRO WEST
PAY	-169.88	-149.50	0.00	0.00	3.20	1.60	-314.58	
TOT	-201.62	0.00	0.00	0.00	3.20	1.60	-196.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-METRO WEST
PAY	-2.97	-2.56	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.96	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO WEST
PAY	-1.24	-0.96	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
ADJ	-33.05	153.02	0.00	0.00	0.00	0.00	119.97	AUTH TOTAL
PAY	-174.09	-153.02	0.00	0.00	3.28	1.63	-322.20	
TOT	-207.14	0.00	0.00	0.00	3.28	1.63	-202.23	

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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	-92.33	0.00	0.00	0.00	0.00	0.00	-92.33	FIRE-MONARCH
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-92.73	0.00	0.00	0.00	0.00	0.00	-92.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	1.02	0.00	0.00	0.00	0.00	-0.36	FIRE-MONARCH
PAY	-1.31	-1.02	0.00	0.00	0.02	0.02	-2.29	
TOT	-2.69	0.00	0.00	0.00	0.02	0.02	-2.65	
ADJ	-93.71	1.02	0.00	0.00	0.00	0.00	-92.69	AUTH TOTAL
PAY	-1.71	-1.02	0.00	0.00	0.02	0.02	-2.69	
TOT	-95.42	0.00	0.00	0.00	0.02	0.02	-95.38	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.45	7.59	0.00	0.00	0.00	0.00	44.04	FIRE-CREVE COEUR
PAY	-52.45	-7.59	0.00	0.00	0.60	0.30	-59.14	
TOT	-16.00	0.00	0.00	0.00	0.60	0.30	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	FIRE-CREVE COEUR
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.77	0.00	0.00	0.00	0.00	-0.27	FIRE-CREVE COEUR
PAY	-0.99	-0.77	0.00	0.00	0.02	0.00	-1.74	
TOT	-2.03	0.00	0.00	0.00	0.02	0.00	-2.01	
ADJ	35.41	8.36	0.00	0.00	0.00	0.00	43.77	AUTH TOTAL
PAY	-63.97	-8.36	0.00	0.00	0.73	0.35	-71.25	
TOT	-28.56	0.00	0.00	0.00	0.73	0.35	-27.48	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	2.38	0.00	0.00	0.00	0.00	-0.84	FIRE-FENTON
PAY	-3.07	-2.38	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.29	0.00	0.00	0.00	0.05	0.03	-6.21	
ADJ	-3.22	2.38	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-3.07	-2.38	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.29	0.00	0.00	0.00	0.05	0.03	-6.21	

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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	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-WEST CO EMS
PAY	-10.34	-9.10	0.00	0.00	0.19	0.10	-19.15	
TOT	-10.34	0.00	0.00	0.00	0.19	0.10	-10.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.29	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST CO EMS
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.40	9.39	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-10.72	-9.39	0.00	0.00	0.19	0.10	-19.82	
TOT	-11.12	0.00	0.00	0.00	0.19	0.10	-10.83	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.49	2.31	0.00	0.00	0.00	0.00	-30.18	FIRE-VALLEY PARK
PAY	-2.62	-2.31	0.00	0.00	0.05	0.02	-4.86	
TOT	-35.11	0.00	0.00	0.00	0.05	0.02	-35.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	FIRE-VALLEY PARK
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.34	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-32.95	2.65	0.00	0.00	0.00	0.00	-30.30	AUTH TOTAL
PAY	-5.88	-2.65	0.00	0.00	0.08	0.03	-8.42	
TOT	-38.83	0.00	0.00	0.00	0.08	0.03	-38.72	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.07	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.10	0.07	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	LIGHT-CASTLE POINT
PAY	-44.56	-29.02	0.00	0.00	0.74	0.37	-72.47	
TOT	-44.56	0.00	0.00	0.00	0.74	0.37	-43.45	
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ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-44.56	-29.02	0.00	0.00	0.74	0.37	-72.47	
TOT	-44.56	0.00	0.00	0.00	0.74	0.37	-43.45	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	LIGHT-GLASGOW
PAY	-4.95	-4.35	0.00	0.00	0.09	0.04	-9.17	
TOT	-4.95	0.00	0.00	0.00	0.09	0.04	-4.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.80	0.00	0.00	0.00	0.32	0.16	-31.32	LIGHT-GLASGOW
TOT	-31.80	0.00	0.00	0.00	0.32	0.16	-31.32	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-36.75	-4.35	0.00	0.00	0.41	0.20	-40.49	
TOT	-36.75	0.00	0.00	0.00	0.41	0.20	-36.14	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-HANCOCK
PAY	-0.56	-0.49	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.09	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.12	0.58	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.67	-0.58	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	LIGHT-WHEATON-COOK
PAY	-4.82	-4.24	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	LIGHT-WHEATON-COOK
PAY	-7.22	-6.35	0.00	0.00	0.13	0.07	-13.37	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-12.04	-10.59	0.00	0.00	0.22	0.11	-22.30	
TOT	-12.04	0.00	0.00	0.00	0.22	0.11	-11.71	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,602.33	1,551.95	0.00	0.00	0.00	0.00	-3,050.38	CTY-UNINCORPORATED
PAY	-3,987.31	-1,551.95	0.00	0.00	55.41	0.00	-5,483.85	
TOT	-8,589.64	0.00	0.00	0.00	55.41	0.00	-8,534.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-504.00	4.20	0.00	-499.80	
ADJ	-4,602.33	1,551.95	0.00	-84.00	0.00	0.00	-3,134.38	AUTH TOTAL
PAY	-3,987.31	-1,551.95	0.00	-420.00	59.61	0.00	-5,899.65	
TOT	-8,589.64	0.00	0.00	-504.00	59.61	0.00	-9,034.03	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	CTY-BEL NOR
PAY	-27.54	-17.94	0.00	0.00	0.46	0.23	-44.79	
TOT	-27.54	0.00	0.00	0.00	0.46	0.23	-26.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-27.54	-17.94	0.00	-5.00	0.51	0.23	-49.74	
TOT	-27.54	0.00	0.00	-5.00	0.51	0.23	-31.80	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-BEL RIDGE
PAY	-28.81	-25.35	0.00	0.00	0.54	0.27	-53.35	
TOT	-28.81	0.00	0.00	0.00	0.54	0.27	-28.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-28.81	-25.35	0.00	-28.00	0.82	0.27	-81.07	
TOT	-28.81	0.00	0.00	-28.00	0.82	0.27	-55.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	CTY-BERKELEY
PAY	-24.39	0.00	0.00	0.00	0.24	0.12	-24.03	
TOT	-49.06	0.00	0.00	0.00	0.24	0.12	-48.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.82	0.00	0.00	0.00	0.00	193.82	CTY-BERKELEY
PAY	-255.88	-193.82	0.00	0.00	4.50	2.25	-442.95	
TOT	-255.88	0.00	0.00	0.00	4.50	2.25	-249.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.09	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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	-24.80	193.91	0.00	0.00	0.00	0.00	169.11	AUTH TOTAL
PAY	-280.39	-193.91	0.00	-56.00	5.30	2.37	-522.63	
TOT	-305.19	0.00	0.00	-56.00	5.30	2.37	-353.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	642.63	0.00	0.00	0.00	0.00	642.63	CTY-BRENTWOOD
PAY	-730.26	-642.63	0.00	0.00	13.73	6.86	-1,352.30	
TOT	-730.26	0.00	0.00	0.00	13.73	6.86	-709.67	
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ADJ	0.00	642.63	0.00	0.00	0.00	0.00	642.63	AUTH TOTAL
PAY	-730.26	-642.63	0.00	0.00	13.73	6.86	-1,352.30	
TOT	-730.26	0.00	0.00	0.00	13.73	6.86	-709.67	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CALVERTON PARK
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.10	0.00	0.00	0.00	0.00	169.10	CTY-COUNTRY CLUB H
PAY	-192.16	-169.10	0.00	0.00	3.61	1.81	-355.84	
TOT	-192.16	0.00	0.00	0.00	3.61	1.81	-186.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.03	-0.02	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/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.03	169.12	0.00	0.00	0.00	0.00	169.09	AUTH TOTAL
PAY	-192.19	-169.12	0.00	-56.00	4.17	1.81	-411.33	
TOT	-192.22	0.00	0.00	-56.00	4.17	1.81	-242.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.73	132.57	0.00	0.00	0.00	0.00	96.84	CTY-FERGUSON
PAY	-154.90	-132.57	0.00	0.00	2.88	1.43	-283.16	
TOT	-190.63	0.00	0.00	0.00	2.88	1.43	-186.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	CTY-FERGUSON
PAY	-94.95	-126.43	0.00	0.00	2.21	1.10	-218.07	
TOT	-94.95	0.00	0.00	0.00	2.21	1.10	-91.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-12.50	0.05	0.00	-12.45	
ADJ	-35.73	259.00	0.00	-7.50	0.00	0.00	215.77	AUTH TOTAL
PAY	-249.85	-259.00	0.00	-33.00	5.42	2.53	-533.90	
TOT	-285.58	0.00	0.00	-40.50	5.42	2.53	-318.13	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	CTY-FLORISSANT
PAY	-190.00	-144.40	0.00	0.00	3.34	0.00	-331.06	
TOT	-190.00	0.00	0.00	0.00	3.34	0.00	-186.66	
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	
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	AUTH TOTAL
PAY	-190.00	-144.40	0.00	-28.00	3.62	0.00	-358.78	
TOT	-190.00	0.00	0.00	-28.00	3.62	0.00	-214.38	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.12	27.18	0.00	0.00	0.00	0.00	-66.94	CTY-JENNINGS
PAY	-106.71	-27.18	0.00	0.00	1.34	0.67	-131.88	
TOT	-200.83	0.00	0.00	0.00	1.34	0.67	-198.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,120.02	601.92	0.00	0.00	0.00	0.00	-2,518.10	CTY-JENNINGS
PAY	-945.32	-601.92	0.00	0.00	15.47	7.74	-1,524.03	
TOT	-4,065.34	0.00	0.00	0.00	15.47	7.74	-4,042.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-21,735.00	151.20	0.00	0.00	0.00	0.00	-21,583.80	CTY-JENNINGS
PAY	-210.00	-151.20	0.00	0.00	3.61	0.00	-357.59	
TOT	-21,945.00	0.00	0.00	0.00	3.61	0.00	-21,941.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-1,512.00	2.52	0.00	-1,509.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-35.00	0.18	0.00	-34.82	
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ADJ	-24,949.14	780.30	0.00	-1,277.50	0.00	0.00	-25,446.34	AUTH TOTAL
PAY	-1,262.03	-780.30	0.00	-269.50	23.12	8.41	-2,280.30	
TOT	-26,211.17	0.00	0.00	-1,547.00	23.12	8.41	-27,726.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	6.99	0.00	0.00	0.00	0.00	5.58	CTY-KIRKWOOD
PAY	-7.96	-6.99	0.00	0.00	0.15	0.07	-14.73	
TOT	-9.37	0.00	0.00	0.00	0.15	0.07	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-KIRKWOOD
PAY	-1.05	-0.93	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	-1.41	7.92	0.00	-12.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-9.01	-7.92	0.00	-12.00	0.29	0.08	-28.56	
TOT	-10.42	0.00	0.00	-24.00	0.29	0.08	-34.05	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.13	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.18	0.13	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	1.40	0.00	0.00	0.00	0.00	-0.49	CTY-MAPLEWOOD
PAY	-1.80	-1.40	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.69	0.00	0.00	0.00	0.03	0.02	-3.64	
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ADJ	-1.89	1.40	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.80	-1.40	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.69	0.00	0.00	0.00	0.03	0.02	-3.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-NORTHWOODS
PAY	-14.22	-12.51	0.00	0.00	0.27	0.13	-26.33	
TOT	-14.22	0.00	0.00	0.00	0.27	0.13	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.43	0.00	0.00	0.00	0.00	38.43	CTY-NORTHWOODS
PAY	-171.49	-38.43	0.00	0.00	2.09	1.05	-206.78	
TOT	-171.49	0.00	0.00	0.00	2.09	1.05	-168.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	50.94	0.00	0.00	0.00	0.00	50.94	AUTH TOTAL
PAY	-185.71	-50.94	0.00	-33.00	2.69	1.18	-265.78	
TOT	-185.71	0.00	0.00	-33.00	2.69	1.18	-214.84	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.79	0.00	0.00	0.00	0.73	0.36	-71.70	CTY-OLIVETTE
TOT	-72.79	0.00	0.00	0.00	0.73	0.36	-71.70	
PAY	-72.79	0.00	0.00	0.00	0.73	0.36	-71.70	AUTH TOTAL
TOT	-72.79	0.00	0.00	0.00	0.73	0.36	-71.70	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	28.61	0.00	0.00	0.00	0.00	24.06	CTY-OVERLAND
PAY	-27.78	-28.61	0.00	0.00	0.57	0.28	-55.54	
TOT	-32.33	0.00	0.00	0.00	0.57	0.28	-31.48	
ADJ	-4.55	28.61	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-27.78	-28.61	0.00	0.00	0.57	0.28	-55.54	
TOT	-32.33	0.00	0.00	0.00	0.57	0.28	-31.48	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	CTY-PINE LAWN
PAY	-45.78	-40.29	0.00	0.00	0.86	0.43	-84.78	
TOT	-45.78	0.00	0.00	0.00	0.86	0.43	-44.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-45.78	-40.29	0.00	-28.00	1.14	0.43	-112.50	
TOT	-45.78	0.00	0.00	-28.00	1.14	0.43	-72.21	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-RICHMOND HTS
PAY	-19.95	-15.76	0.00	0.00	0.36	0.18	-35.17	
TOT	-19.95	0.00	0.00	0.00	0.36	0.18	-19.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-19.95	-15.76	0.00	-6.50	0.43	0.18	-41.60	
TOT	-19.95	0.00	0.00	-6.50	0.43	0.18	-25.84	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-ST JOHN
PAY	-31.59	-27.80	0.00	0.00	0.60	0.30	-58.49	
TOT	-31.59	0.00	0.00	0.00	0.60	0.30	-30.69	
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ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-31.59	-27.80	0.00	0.00	0.60	0.30	-58.49	
TOT	-31.59	0.00	0.00	0.00	0.60	0.30	-30.69	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-199.69	0.00	0.00	0.00	2.00	1.00	-196.69	CTY-SHREWSBURY
TOT	-199.69	0.00	0.00	0.00	2.00	1.00	-196.69	
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PAY	-199.69	0.00	0.00	0.00	2.00	1.00	-196.69	AUTH TOTAL
TOT	-199.69	0.00	0.00	0.00	2.00	1.00	-196.69	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	70.76	0.00	0.00	0.00	0.00	67.35	CTY-UNIVERSITY CTY
PAY	-98.65	-70.76	0.00	0.00	1.70	0.84	-166.87	
TOT	-102.06	0.00	0.00	0.00	1.70	0.84	-99.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.83	0.00	0.00	0.00	0.00	88.83	CTY-UNIVERSITY CTY
PAY	-100.94	-88.83	0.00	0.00	1.90	0.94	-186.93	
TOT	-100.94	0.00	0.00	0.00	1.90	0.94	-98.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-3.42	159.60	0.00	-13.00	0.00	0.00	143.18	AUTH TOTAL
PAY	-199.60	-159.60	0.00	-89.00	4.49	1.78	-441.93	
TOT	-203.01	-0.01	0.00	-102.00	4.49	1.78	-298.75	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	-1.14	-1.00	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-VALLEY PARK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.25	-1.00	0.00	-6.00	0.09	0.03	-9.13	
TOT	-2.25	0.00	0.00	-6.00	0.09	0.03	-8.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	CTY-VELDA VILLAGE
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	CTY-VELDA VILLAGE
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
TOT	-20.15	0.00	0.00	0.00	0.11	0.05	-19.99	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.15	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.21	0.15	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-WEBSTER GROVES
PAY	-30.58	-26.91	0.00	0.00	0.58	0.28	-56.63	
TOT	-30.58	0.00	0.00	0.00	0.58	0.28	-29.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-30.58	-26.91	0.00	-6.50	0.65	0.28	-63.06	
TOT	-30.58	0.00	0.00	-6.50	0.65	0.28	-36.15	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	CTY-WOODSON TERRAC
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-3.69	0.00	0.00	-7.00	0.00	0.00	-10.69	AUTH TOTAL
TOT	-3.69	0.00	0.00	-7.00	0.00	0.00	-10.69	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.54	0.00	0.00	0.00	0.00	0.00	-562.54	CTY-HILLSDALE
TOT	-562.54	0.00	0.00	0.00	0.00	0.00	-562.54	
ADJ	-562.54	0.00	0.00	0.00	0.00	0.00	-562.54	AUTH TOTAL
TOT	-562.54	0.00	0.00	0.00	0.00	0.00	-562.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.19	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.26	0.19	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-ST ANN
PAY	-15.37	-13.53	0.00	0.00	0.29	0.15	-28.46	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-15.37	-13.53	0.00	0.00	0.29	0.15	-28.46	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	CTY-KINLOCH
PAY	-17.60	-15.49	0.00	0.00	0.33	0.17	-32.59	
TOT	-17.60	0.00	0.00	0.00	0.33	0.17	-17.10	
<hr/>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-17.60	-15.49	0.00	0.00	0.33	0.17	-32.59	
TOT	-17.60	0.00	0.00	0.00	0.33	0.17	-17.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-HANLEY HILLS
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WELLSTON
PAY	-15.85	-0.53	0.00	0.00	0.17	0.08	-16.13	
TOT	-15.85	0.00	0.00	0.00	0.17	0.08	-15.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-WELLSTON
PAY	-4.56	-4.01	0.00	0.00	0.09	0.04	-8.44	
TOT	-4.56	0.00	0.00	0.00	0.09	0.04	-4.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-20.41	-4.54	0.00	-28.00	0.54	0.12	-52.29	
TOT	-20.41	0.00	0.00	-28.00	0.54	0.12	-47.75	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	63.29	0.00	0.00	0.00	0.00	41.43	CTY-HAZELWOOD
PAY	-148.29	-63.29	0.00	0.00	2.11	1.06	-208.41	
TOT	-170.15	0.00	0.00	0.00	2.11	1.06	-166.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.06	0.00	0.00	0.00	0.00	70.06	CTY-HAZELWOOD
PAY	-83.97	-70.06	0.00	0.00	1.54	0.77	-151.72	
TOT	-83.97	0.00	0.00	0.00	1.54	0.77	-81.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.89	0.00	0.00	0.00	0.00	-0.32	CTY-HAZELWOOD
PAY	-1.15	-0.89	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,658.80	0.00	0.00	0.00	0.00	1,658.80	CTY-HAZELWOOD
PAY	-1,885.00	-1,658.80	0.00	0.00	35.44	0.00	-3,508.36	
TOT	-1,885.00	0.00	0.00	0.00	35.44	0.00	-1,849.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-23.07	1,793.04	0.00	0.00	0.00	0.00	1,769.97	AUTH TOTAL
PAY	-2,118.41	-1,793.04	0.00	-20.00	39.31	1.84	-3,890.30	
TOT	-2,141.48	0.00	0.00	-20.00	39.31	1.84	-2,120.33	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	CTY-MOLINE ACRES
PAY	-89.32	-69.96	0.00	0.00	1.59	0.80	-156.89	
TOT	-89.32	0.00	0.00	0.00	1.59	0.80	-86.93	
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-89.32	-69.96	0.00	0.00	1.59	0.80	-156.89	
TOT	-89.32	0.00	0.00	0.00	1.59	0.80	-86.93	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.05	0.00	0.00	0.00	0.00	2.54	CTY-CREVE COEUR
PAY	-2.49	-0.05	0.00	0.00	0.02	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.49	0.05	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.49	-0.05	0.00	0.00	0.02	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	CTY-PAGEDALE
PAY	-81.35	-61.72	0.00	0.00	1.43	0.72	-140.92	
TOT	-81.35	0.00	0.00	0.00	1.43	0.72	-79.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-81.35	-61.72	0.00	-56.00	1.99	0.72	-196.36	
TOT	-81.35	0.00	0.00	-56.00	1.99	0.72	-134.64	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.05	222.14	0.00	0.00	0.00	0.00	173.09	CTY-BELLEFONTAINE
PAY	-252.43	-222.14	0.00	0.00	4.74	2.37	-467.46	
TOT	-301.48	0.00	0.00	0.00	4.74	2.37	-294.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-BELLEFONTAINE
PAY	-17.74	-15.61	0.00	0.00	0.34	0.17	-32.84	
TOT	-17.74	0.00	0.00	0.00	0.34	0.17	-17.23	
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ADJ	-49.05	237.75	0.00	0.00	0.00	0.00	188.70	AUTH TOTAL
PAY	-270.17	-237.75	0.00	0.00	5.08	2.54	-500.30	
TOT	-319.22	0.00	0.00	0.00	5.08	2.54	-311.60	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-RIVERVIEW
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	CTY-RIVERVIEW
PAY	-81.97	-72.13	0.00	0.00	1.54	0.77	-151.79	
TOT	-81.97	0.00	0.00	0.00	1.54	0.77	-79.66	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

ADJ	-0.72	72.13	0.00	0.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-81.97	-72.13	0.00	-84.00	2.38	0.77	-234.95	
TOT	-82.69	0.00	0.00	-84.00	2.38	0.77	-163.54	

AUTH CODE/NAME: 19C094 / CTY-MANCHESTER

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-MANCHESTER
PAY	-2.24	-1.97	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.24	-1.97	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-DELLWOOD
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.50	0.00	0.00	0.00	0.00	59.50	CTY-DELLWOOD
PAY	-67.61	-59.50	0.00	0.00	1.28	0.64	-125.19	
TOT	-67.61	0.00	0.00	0.00	1.28	0.64	-65.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	CTY-DELLWOOD
PAY	-375.00	-300.00	0.00	0.00	6.75	0.00	-668.25	
TOT	-375.00	0.00	0.00	0.00	6.75	0.00	-368.25	
<hr/>								
ADJ	-1.48	359.50	0.00	0.00	0.00	0.00	358.02	AUTH TOTAL
PAY	-442.96	-359.50	0.00	0.00	8.03	0.64	-793.79	
TOT	-444.44	0.00	0.00	0.00	8.03	0.64	-435.77	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-BLACK JACK
PAY	-20.53	-15.55	0.00	0.00	0.37	0.18	-35.53	
TOT	-20.53	0.00	0.00	0.00	0.37	0.18	-19.98	
<hr/>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-20.53	-15.55	0.00	0.00	0.37	0.18	-35.53	
TOT	-20.53	0.00	0.00	0.00	0.37	0.18	-19.98	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.92	188.96	0.00	0.00	0.00	0.00	125.04	DEV. DISABILITY-PRO
PAY	-264.33	-188.96	0.00	0.00	4.53	2.26	-446.50	
TOT	-328.25	0.00	0.00	0.00	4.53	2.26	-321.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.76	202.54	0.00	0.00	0.00	0.00	-84.22	DEV. DISABILITY-PRO
PAY	-311.76	-202.54	0.00	0.00	5.15	2.57	-506.58	
TOT	-598.52	0.00	0.00	0.00	5.15	2.57	-590.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	1.47	0.00	0.00	0.00	0.00	-0.53	DEV. DISABILITY-PRO
PAY	-1.90	-1.47	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.90	0.00	0.00	0.00	0.03	0.02	-3.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	DEV. DISABILITY-PRO
PAY	-12.10	-5.64	0.00	0.00	0.18	0.09	-17.47	
TOT	-12.10	0.00	0.00	0.00	0.18	0.09	-11.83	
ADJ	-352.68	398.61	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-590.09	-398.61	0.00	0.00	9.89	4.94	-973.87	
TOT	-942.77	0.00	0.00	0.00	9.89	4.94	-927.94	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	TIF DIST-FERGUSON D
PAY	-4.47	-66.76	0.00	0.00	0.71	0.35	-70.17	
TOT	-4.47	0.00	0.00	0.00	0.71	0.35	-3.41	
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	AUTH TOTAL
PAY	-4.47	-66.76	0.00	0.00	0.71	0.35	-70.17	
TOT	-4.47	0.00	0.00	0.00	0.71	0.35	-3.41	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,943.01	0.00	0.00	0.00	2,943.01	PENALTIES
PAY	0.00	0.00	-2,943.01	0.00	0.00	0.00	-2,943.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,943.01	0.00	0.00	0.00	2,943.01	AUTH TOTAL
PAY	0.00	0.00	-2,943.01	0.00	0.00	0.00	-2,943.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,922.63	0.00	0.00	-1,922.63	
TOT	0.00	0.00	0.00	-2,792.63	0.00	0.00	-2,792.63	
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ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,922.63	0.00	0.00	-1,922.63	
TOT	0.00	0.00	0.00	-2,792.63	0.00	0.00	-2,792.63	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-608.50	0.00	0.00	-608.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-608.50	0.00	0.00	-608.50	
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PAY	0.00	0.00	0.00	-608.50	0.00	0.00	-608.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-608.50	0.00	0.00	-608.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,337.82	0.00	0.00	-1,337.82	COMMISSION
TOT	0.00	0.00	0.00	-1,337.82	0.00	0.00	-1,337.82	
<hr/>								
PAY	0.00	0.00	0.00	-1,337.82	0.00	0.00	-1,337.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,337.82	0.00	0.00	-1,337.82	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,999.79	0.00	0.00	0.00	0.00	0.00	1,999.79	
TOT	1,999.79	0.00	0.00	0.00	0.00	0.00	1,999.79	
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TOT	1,999.79	0.00	0.00	0.00	0.00	0.00	1,999.79	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.38	98.57	0.00	0.00	0.00	0.00	83.19	ST. OF MISSOURI
PAY	-145.06	-98.57	0.00	0.00	2.44	0.00	-241.19	
TOT	-160.44	0.00	0.00	0.00	2.44	0.00	-158.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.92	189.17	0.00	0.00	0.00	0.00	96.25	ST. OF MISSOURI
PAY	-320.43	-189.17	0.00	0.00	5.09	0.00	-504.51	
TOT	-413.35	0.00	0.00	0.00	5.09	0.00	-408.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	7.89	0.00	0.00	0.00	0.00	6.72	ST. OF MISSOURI
PAY	-11.27	-7.89	0.00	0.00	0.19	0.00	-18.97	
TOT	-12.44	0.00	0.00	0.00	0.19	0.00	-12.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ST. OF MISSOURI
PAY	-15.43	-1.22	0.00	0.00	0.16	0.00	-16.49	
TOT	-15.43	0.00	0.00	0.00	0.16	0.00	-15.27	
ADJ	-109.47	296.85	0.00	0.00	0.00	0.00	187.38	AUTH TOTAL
PAY	-492.19	-296.85	0.00	0.00	7.88	0.00	-781.16	
TOT	-601.66	0.00	0.00	0.00	7.88	0.00	-593.78	

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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	-107.35	686.84	0.00	0.00	0.00	0.00	579.49	COUNTY GENERAL
PAY	-1,009.85	-686.84	0.00	0.00	16.97	8.48	-1,671.24	
TOT	-1,117.20	0.00	0.00	0.00	16.97	8.48	-1,091.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.88	1,121.70	0.00	0.00	0.00	0.00	574.82	COUNTY GENERAL
PAY	-1,897.62	-1,121.70	0.00	0.00	30.20	15.10	-2,974.02	
TOT	-2,444.50	0.00	0.00	0.00	30.20	15.10	-2,399.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.62	92.08	0.00	0.00	0.00	0.00	78.46	COUNTY GENERAL
PAY	-131.54	-92.08	0.00	0.00	2.24	1.12	-220.26	
TOT	-145.16	0.00	0.00	0.00	2.24	1.12	-141.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	COUNTY GENERAL
PAY	-107.51	-8.47	0.00	0.00	1.16	0.58	-114.24	
TOT	-107.51	0.00	0.00	0.00	1.16	0.58	-105.77	
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-667.85	1,909.09	0.00	25.00	0.00	0.00	1,266.24	AUTH TOTAL
PAY	-3,146.52	-1,909.09	0.00	-75.00	50.57	25.28	-5,054.76	
TOT	-3,814.37	0.00	0.00	-50.00	50.57	25.28	-3,788.52	

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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	-71.83	459.96	0.00	0.00	0.00	0.00	388.13	COUNTY HEALTH FUND
PAY	-676.64	-459.96	0.00	0.00	11.37	5.68	-1,119.55	
TOT	-748.47	0.00	0.00	0.00	11.37	5.68	-731.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.73	752.50	0.00	0.00	0.00	0.00	385.77	COUNTY HEALTH FUND
PAY	-1,272.96	-752.50	0.00	0.00	20.26	10.12	-1,995.08	
TOT	-1,639.69	0.00	0.00	0.00	20.26	10.12	-1,609.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.70	78.90	0.00	0.00	0.00	0.00	67.20	COUNTY HEALTH FUND
PAY	-112.72	-78.90	0.00	0.00	1.92	0.95	-188.75	
TOT	-124.42	0.00	0.00	0.00	1.92	0.95	-121.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-72.01	-5.69	0.00	0.00	0.78	0.39	-76.53	
TOT	-72.01	0.00	0.00	0.00	0.78	0.39	-70.84	
ADJ	-450.26	1,297.05	0.00	0.00	0.00	0.00	846.79	AUTH TOTAL
PAY	-2,134.33	-1,297.05	0.00	0.00	34.33	17.14	-3,379.91	
TOT	-2,584.59	0.00	0.00	0.00	34.33	17.14	-2,533.12	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.69	164.31	0.00	0.00	0.00	0.00	138.62	CO. PARK MAINT.
PAY	-241.77	-164.31	0.00	0.00	4.06	2.03	-399.99	
TOT	-267.46	0.00	0.00	0.00	4.06	2.03	-261.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.44	267.22	0.00	0.00	0.00	0.00	136.78	CO. PARK MAINT.
PAY	-452.26	-267.22	0.00	0.00	7.19	3.60	-708.69	
TOT	-582.70	0.00	0.00	0.00	7.19	3.60	-571.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	13.15	0.00	0.00	0.00	0.00	11.20	CO. PARK MAINT.
PAY	-18.79	-13.15	0.00	0.00	0.32	0.16	-31.46	
TOT	-20.74	0.00	0.00	0.00	0.32	0.16	-20.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CO. PARK MAINT.
PAY	-25.72	-2.03	0.00	0.00	0.28	0.14	-27.33	
TOT	-25.72	0.00	0.00	0.00	0.28	0.14	-25.30	
ADJ	-158.08	446.71	0.00	0.00	0.00	0.00	288.63	AUTH TOTAL
PAY	-738.54	-446.71	0.00	0.00	11.85	5.93	-1,167.47	
TOT	-896.62	0.00	0.00	0.00	11.85	5.93	-878.84	

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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	-9.76	62.39	0.00	0.00	0.00	0.00	52.63	COUNTY BOND RETIRE
PAY	-91.85	-62.39	0.00	0.00	1.54	0.77	-151.93	
TOT	-101.61	0.00	0.00	0.00	1.54	0.77	-99.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.84	119.77	0.00	0.00	0.00	0.00	60.93	COUNTY BOND RETIRE
PAY	-202.90	-119.77	0.00	0.00	3.23	1.61	-317.83	
TOT	-261.74	0.00	0.00	0.00	3.23	1.61	-256.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	67.98	0.00	0.00	0.00	0.00	57.90	COUNTY BOND RETIRE
PAY	-97.11	-67.98	0.00	0.00	1.65	0.83	-162.61	
TOT	-107.19	0.00	0.00	0.00	1.65	0.83	-104.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	-9.78	-0.77	0.00	0.00	0.11	0.05	-10.39	
TOT	-9.78	0.00	0.00	0.00	0.11	0.05	-9.62	
ADJ	-78.68	250.91	0.00	0.00	0.00	0.00	172.23	AUTH TOTAL
PAY	-401.64	-250.91	0.00	0.00	6.53	3.26	-642.76	
TOT	-480.32	0.00	0.00	0.00	6.53	3.26	-470.53	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.88	59.04	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-88.51	-59.04	0.00	0.00	1.48	0.74	-145.33	
TOT	-129.39	0.00	0.00	0.00	1.48	0.74	-127.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.66	159.64	0.00	0.00	0.00	0.00	150.98	ROAD & BRIDGE
PAY	-294.79	-159.64	0.00	0.00	4.55	2.27	-447.61	
TOT	-303.45	0.00	0.00	0.00	4.55	2.27	-296.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	47.34	0.00	0.00	0.00	0.00	40.32	ROAD & BRIDGE
PAY	-67.63	-47.34	0.00	0.00	1.15	0.58	-113.24	
TOT	-74.65	0.00	0.00	0.00	1.15	0.58	-72.92	
ADJ	-56.56	266.02	0.00	0.00	0.00	0.00	209.46	AUTH TOTAL
PAY	-450.93	-266.02	0.00	0.00	7.18	3.59	-706.18	
TOT	-507.49	0.00	0.00	0.00	7.18	3.59	-496.72	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.80	-1.96	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-19.06	-13.35	0.00	0.00	0.32	0.17	-31.92	
TOT	-19.06	0.00	0.00	0.00	0.32	0.17	-18.57	
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ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-21.86	-15.31	0.00	0.00	0.37	0.19	-36.61	
TOT	-21.86	0.00	0.00	0.00	0.37	0.19	-21.30	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.36	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.64	-3.36	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	ROAD & BRIDGE
PAY	-70.01	-43.61	0.00	0.00	1.14	0.57	-111.91	
TOT	-70.01	0.00	0.00	0.00	1.14	0.57	-68.30	
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ADJ	-0.61	46.97	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-74.65	-46.97	0.00	0.00	1.22	0.61	-119.79	
TOT	-75.26	0.00	0.00	0.00	1.22	0.61	-73.43	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-7.08	-4.96	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
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ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-7.08	-4.96	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.53	0.00	0.00	0.00	0.00	77.53	ROAD & BRIDGE
PAY	-110.75	-77.53	0.00	0.00	1.89	0.94	-185.45	
TOT	-110.75	0.00	0.00	0.00	1.89	0.94	-107.92	
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ADJ	0.00	77.53	0.00	0.00	0.00	0.00	77.53	AUTH TOTAL
PAY	-110.75	-77.53	0.00	0.00	1.89	0.94	-185.45	
TOT	-110.75	0.00	0.00	0.00	1.89	0.94	-107.92	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.11	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-4.45	-3.11	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.85	0.00	0.00	0.00	0.07	0.04	-4.74	
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ADJ	-0.40	3.11	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.45	-3.11	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.85	0.00	0.00	0.00	0.07	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-4.48	-3.13	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-4.48	-3.13	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	

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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	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-12.54	-8.77	0.00	0.00	0.22	0.10	-20.99	
TOT	-12.54	0.00	0.00	0.00	0.22	0.10	-12.22	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-12.54	-8.77	0.00	0.00	0.22	0.10	-20.99	
TOT	-12.54	0.00	0.00	0.00	0.22	0.10	-12.22	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-11.33	-7.93	0.00	0.00	0.19	0.10	-18.97	
TOT	-11.33	0.00	0.00	0.00	0.19	0.10	-11.04	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-11.33	-7.93	0.00	0.00	0.19	0.10	-18.97	
TOT	-11.33	0.00	0.00	0.00	0.19	0.10	-11.04	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.40	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-2.00	-1.40	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.39	0.00	0.00	0.00	0.03	0.02	-0.34	
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ADJ	1.61	1.40	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-2.00	-1.40	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.39	0.00	0.00	0.00	0.03	0.02	-0.34	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.25	-1.57	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.25	-1.57	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	7.82	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-11.17	-7.82	0.00	0.00	0.19	0.10	-18.70	
TOT	-11.57	0.00	0.00	0.00	0.19	0.10	-11.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-28.62	-15.17	0.00	0.00	0.44	0.22	-43.13	
TOT	-28.62	0.00	0.00	0.00	0.44	0.22	-27.96	
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ADJ	-0.40	22.99	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-39.79	-22.99	0.00	0.00	0.63	0.32	-61.83	
TOT	-40.19	0.00	0.00	0.00	0.63	0.32	-39.24	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.95	-3.46	0.00	0.00	0.08	0.04	-8.29	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.95	-3.46	0.00	0.00	0.08	0.04	-8.29	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	13.15	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-18.81	-13.15	0.00	0.00	0.32	0.16	-31.48	
TOT	-21.79	0.00	0.00	0.00	0.32	0.16	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-24.09	-16.40	0.00	0.00	0.40	0.20	-39.89	
TOT	-24.09	0.00	0.00	0.00	0.40	0.20	-23.49	
ADJ	-2.98	29.55	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-42.90	-29.55	0.00	0.00	0.72	0.36	-71.37	
TOT	-45.88	0.00	0.00	0.00	0.72	0.36	-44.80	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.74	-1.22	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.74	-1.22	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	7.46	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-12.54	-7.46	0.00	0.00	0.20	0.10	-19.70	
TOT	-15.35	0.00	0.00	0.00	0.20	0.10	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.84	90.59	0.00	0.00	0.00	0.00	-71.25	ROAD & BRIDGE
PAY	-152.26	-90.59	0.00	0.00	2.43	1.21	-239.21	
TOT	-314.10	0.00	0.00	0.00	2.43	1.21	-310.46	
ADJ	-164.65	98.05	0.00	0.00	0.00	0.00	-66.60	AUTH TOTAL
PAY	-164.80	-98.05	0.00	0.00	2.63	1.31	-258.91	
TOT	-329.45	0.00	0.00	0.00	2.63	1.31	-325.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	3.30	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-4.71	-3.30	0.00	0.00	0.08	0.04	-7.89	
TOT	-1.41	0.00	0.00	0.00	0.08	0.04	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.70	-1.48	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
ADJ	3.30	4.78	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-7.41	-4.78	0.00	0.00	0.12	0.06	-12.01	
TOT	-4.11	0.00	0.00	0.00	0.12	0.06	-3.93	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.81	-1.26	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	ROAD & BRIDGE
TOT	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-55.27	-1.26	0.00	0.00	0.56	0.29	-55.68	
TOT	-55.27	0.00	0.00	0.00	0.56	0.29	-54.42	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-7.08	-4.96	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-7.08	-4.96	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-3.59	-2.51	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-19.54	-13.67	0.00	0.00	0.34	0.17	-32.70	
TOT	-19.54	0.00	0.00	0.00	0.34	0.17	-19.03	
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ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-23.13	-16.18	0.00	0.00	0.41	0.20	-38.70	
TOT	-23.13	0.00	0.00	0.00	0.41	0.20	-22.52	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	5.32	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-7.59	-5.32	0.00	0.00	0.13	0.07	-12.71	
TOT	-12.61	0.00	0.00	0.00	0.13	0.07	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.69	-0.12	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.63	-4.27	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
<hr/>								
ADJ	-5.02	9.71	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-20.91	-9.71	0.00	0.00	0.31	0.16	-30.15	
TOT	-25.93	0.00	0.00	0.00	0.31	0.16	-25.46	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-3.66	-2.57	0.00	0.00	0.07	0.03	-6.13	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3.66	-2.57	0.00	0.00	0.07	0.03	-6.13	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.90	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.02	-1.90	0.00	0.00	0.05	0.03	-4.84	
TOT	-2.70	0.00	0.00	0.00	0.05	0.03	-2.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.10	0.00	0.00	0.00	0.00	73.10	ROAD & BRIDGE
PAY	-107.34	-73.10	0.00	0.00	1.80	0.91	-177.73	
TOT	-107.34	0.00	0.00	0.00	1.80	0.91	-104.63	
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ADJ	0.32	75.00	0.00	0.00	0.00	0.00	75.32	AUTH TOTAL
PAY	-110.36	-75.00	0.00	0.00	1.85	0.94	-182.57	
TOT	-110.04	0.00	0.00	0.00	1.85	0.94	-107.25	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.45	-3.81	0.00	0.00	0.09	0.05	-9.12	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-11.40	-3.81	0.00	0.00	0.15	0.08	-14.98	
TOT	-11.40	0.00	0.00	0.00	0.15	0.08	-11.17	

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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	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-6.43	-4.50	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
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ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-6.43	-4.50	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	5.01	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-7.15	-5.01	0.00	0.00	0.12	0.07	-11.97	
TOT	-8.21	0.00	0.00	0.00	0.12	0.07	-8.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-8.09	-5.66	0.00	0.00	0.14	0.07	-13.54	
TOT	-8.09	0.00	0.00	0.00	0.14	0.07	-7.88	
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ADJ	-1.06	10.67	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-15.24	-10.67	0.00	0.00	0.26	0.14	-25.51	
TOT	-16.30	0.00	0.00	0.00	0.26	0.14	-15.90	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	10.86	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.97	-10.86	0.00	0.00	0.27	0.13	-26.43	
TOT	-16.73	0.00	0.00	0.00	0.27	0.13	-16.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-24.86	-10.74	0.00	0.00	0.36	0.17	-35.07	
TOT	-24.86	0.00	0.00	0.00	0.36	0.17	-24.33	
<hr/>								
ADJ	-0.76	21.60	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-40.83	-21.60	0.00	0.00	0.63	0.30	-61.50	
TOT	-41.59	0.00	0.00	0.00	0.63	0.30	-40.66	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-8.21	-5.32	0.00	0.00	0.13	0.07	-13.33	
TOT	-8.21	0.00	0.00	0.00	0.13	0.07	-8.01	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-8.39	-5.44	0.00	0.00	0.13	0.07	-13.63	
TOT	-8.39	0.00	0.00	0.00	0.13	0.07	-8.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-5.98	-4.08	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.98	0.00	0.00	0.00	0.10	0.05	-5.83	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-5.98	-4.08	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.98	0.00	0.00	0.00	0.10	0.05	-5.83	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	1.76	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.42	-4.32	0.00	0.00	0.10	0.05	-10.59	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
<hr/>								
ADJ	-1.94	6.08	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-8.93	-6.08	0.00	0.00	0.15	0.07	-14.79	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.40	26.18	0.00	0.00	0.00	0.00	63.58	ROAD & BRIDGE
PAY	-37.40	-26.18	0.00	0.00	0.63	0.32	-62.63	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
ADJ	37.40	26.18	0.00	0.00	0.00	0.00	63.58	AUTH TOTAL
PAY	-37.40	-26.18	0.00	0.00	0.63	0.32	-62.63	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	5.87	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-9.72	-5.87	0.00	0.00	0.16	0.08	-15.35	
TOT	-6.25	0.00	0.00	0.00	0.16	0.08	-6.01	
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ADJ	3.47	5.87	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-9.72	-5.87	0.00	0.00	0.16	0.08	-15.35	
TOT	-6.25	0.00	0.00	0.00	0.16	0.08	-6.01	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.85	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.13	-0.36	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	-2.81	1.21	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-2.34	-1.21	0.00	0.00	0.03	0.02	-3.50	
TOT	-5.15	0.00	0.00	0.00	0.03	0.02	-5.10	

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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	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.52	-4.56	0.00	0.00	0.12	0.05	-10.91	
TOT	-6.52	0.00	0.00	0.00	0.12	0.05	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.95	2.88	0.00	0.00	0.00	0.00	-100.07	ROAD & BRIDGE
PAY	-4.12	-2.88	0.00	0.00	0.07	0.03	-6.90	
TOT	-107.07	0.00	0.00	0.00	0.07	0.03	-106.97	
ADJ	-102.95	7.44	0.00	0.00	0.00	0.00	-95.51	AUTH TOTAL
PAY	-10.64	-7.44	0.00	0.00	0.19	0.08	-17.81	
TOT	-113.59	0.00	0.00	0.00	0.19	0.08	-113.32	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	3.41	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-5.19	-3.41	0.00	0.00	0.08	0.05	-8.47	
TOT	-12.23	0.00	0.00	0.00	0.08	0.05	-12.10	
ADJ	-7.04	3.41	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-5.19	-3.41	0.00	0.00	0.08	0.05	-8.47	
TOT	-12.23	0.00	0.00	0.00	0.08	0.05	-12.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.61	-0.36	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.57	-1.10	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-5.63	-3.94	0.00	0.00	0.10	0.05	-9.42	
TOT	-5.63	0.00	0.00	0.00	0.10	0.05	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-6.49	-3.94	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-23.51	-15.18	0.00	0.00	0.39	0.20	-38.10	
TOT	-23.51	0.00	0.00	0.00	0.39	0.20	-22.92	
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-24.39	-15.66	0.00	0.00	0.40	0.20	-39.45	
TOT	-24.39	0.00	0.00	0.00	0.40	0.20	-23.79	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	17.94	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-27.91	-17.94	0.00	0.00	0.46	0.23	-45.16	
TOT	-29.85	0.00	0.00	0.00	0.46	0.23	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-19.34	-13.53	0.00	0.00	0.33	0.17	-32.37	
TOT	-19.34	0.00	0.00	0.00	0.33	0.17	-18.84	
ADJ	-1.94	31.47	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-47.25	-31.47	0.00	0.00	0.79	0.40	-77.53	
TOT	-49.19	0.00	0.00	0.00	0.79	0.40	-48.00	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-8.08	-5.66	0.00	0.00	0.14	0.07	-13.53	
TOT	-8.08	0.00	0.00	0.00	0.14	0.07	-7.87	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-8.08	-5.66	0.00	0.00	0.14	0.07	-13.53	
TOT	-8.08	0.00	0.00	0.00	0.14	0.07	-7.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	3.40	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
<hr/>								
ADJ	-3.28	3.40	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-31.61	-20.86	0.00	0.00	0.53	0.26	-51.68	
TOT	-31.61	0.00	0.00	0.00	0.53	0.26	-30.82	
<hr/>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-31.61	-20.86	0.00	0.00	0.53	0.26	-51.68	
TOT	-31.61	0.00	0.00	0.00	0.53	0.26	-30.82	

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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	-6.36	9.97	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-15.78	-9.97	0.00	0.00	0.26	0.13	-25.36	
TOT	-22.14	0.00	0.00	0.00	0.26	0.13	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-6.82	-4.77	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.82	0.00	0.00	0.00	0.12	0.05	-6.65	
ADJ	-6.36	14.74	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-22.60	-14.74	0.00	0.00	0.38	0.18	-36.78	
TOT	-28.96	0.00	0.00	0.00	0.38	0.18	-28.40	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.72	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.03	-0.72	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-26.09	-18.26	0.00	0.00	0.44	0.22	-43.69	
TOT	-26.09	0.00	0.00	0.00	0.44	0.22	-25.43	
ADJ	-0.22	18.98	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-27.12	-18.98	0.00	0.00	0.46	0.23	-45.41	
TOT	-27.34	0.00	0.00	0.00	0.46	0.23	-26.65	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	1.83	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-2.60	-1.83	0.00	0.00	0.05	0.02	-4.36	
TOT	-7.49	0.00	0.00	0.00	0.05	0.02	-7.42	
ADJ	-4.89	1.83	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-2.60	-1.83	0.00	0.00	0.05	0.02	-4.36	
TOT	-7.49	0.00	0.00	0.00	0.05	0.02	-7.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-7.45	-5.22	0.00	0.00	0.12	0.07	-12.48	
TOT	-7.45	0.00	0.00	0.00	0.12	0.07	-7.26	
ADJ	-2.25	5.22	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.45	-5.22	0.00	0.00	0.12	0.07	-12.48	
TOT	-9.70	0.00	0.00	0.00	0.12	0.07	-9.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	5.80	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-9.34	-5.80	0.00	0.00	0.15	0.08	-14.91	
TOT	-10.90	0.00	0.00	0.00	0.15	0.08	-10.67	
ADJ	-1.56	5.80	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-9.34	-5.80	0.00	0.00	0.15	0.08	-14.91	
TOT	-10.90	0.00	0.00	0.00	0.15	0.08	-10.67	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-6.99	-4.90	0.00	0.00	0.12	0.05	-11.72	
TOT	-6.99	0.00	0.00	0.00	0.12	0.05	-6.82	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-6.99	-4.90	0.00	0.00	0.12	0.05	-11.72	
TOT	-6.99	0.00	0.00	0.00	0.12	0.05	-6.82	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	2.77	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-3.95	-2.77	0.00	0.00	0.07	0.03	-6.62	
TOT	-11.51	0.00	0.00	0.00	0.07	0.03	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	ROAD & BRIDGE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
ADJ	-7.56	2.77	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-8.93	-2.77	0.00	0.00	0.12	0.05	-11.53	
TOT	-16.49	0.00	0.00	0.00	0.12	0.05	-16.32	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	12.90	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-19.67	-12.90	0.00	0.00	0.33	0.16	-32.08	
TOT	-22.48	0.00	0.00	0.00	0.33	0.16	-21.99	
ADJ	-2.81	12.90	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-19.67	-12.90	0.00	0.00	0.33	0.16	-32.08	
TOT	-22.48	0.00	0.00	0.00	0.33	0.16	-21.99	

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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	-101.94	652.55	0.00	0.00	0.00	0.00	550.61	ST L COMM COLL
PAY	-959.84	-652.55	0.00	0.00	16.13	8.06	-1,588.20	
TOT	-1,061.78	0.00	0.00	0.00	16.13	8.06	-1,037.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.10	1,252.34	0.00	0.00	0.00	0.00	637.24	ST L COMM COLL
PAY	-2,120.89	-1,252.34	0.00	0.00	33.73	16.86	-3,322.64	
TOT	-2,735.99	0.00	0.00	0.00	33.73	16.86	-2,685.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	57.86	0.00	0.00	0.00	0.00	49.28	ST L COMM COLL
PAY	-82.66	-57.86	0.00	0.00	1.41	0.70	-138.41	
TOT	-91.24	0.00	0.00	0.00	1.41	0.70	-89.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ST L COMM COLL
PAY	-102.15	-8.07	0.00	0.00	1.10	0.55	-108.57	
TOT	-102.15	0.00	0.00	0.00	1.10	0.55	-100.50	
ADJ	-725.62	1,970.82	0.00	0.00	0.00	0.00	1,245.20	AUTH TOTAL
PAY	-3,265.54	-1,970.82	0.00	0.00	52.37	26.17	-5,157.82	
TOT	-3,991.16	0.00	0.00	0.00	52.37	26.17	-3,912.62	

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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	-568.65	3,639.50	0.00	0.00	0.00	0.00	3,070.85	SPEC SCH DIST
PAY	-5,353.58	-3,639.50	0.00	0.00	89.94	44.97	-8,858.17	
TOT	-5,922.23	0.00	0.00	0.00	89.94	44.97	-5,787.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,430.81	6,984.67	0.00	0.00	0.00	0.00	3,553.86	SPEC SCH DIST
PAY	-11,829.29	-6,984.67	0.00	0.00	188.14	94.07	-18,531.75	
TOT	-15,260.10	0.00	0.00	0.00	188.14	94.07	-14,977.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	140.71	0.00	0.00	0.00	0.00	119.85	SPEC SCH DIST
PAY	-201.02	-140.71	0.00	0.00	3.42	1.71	-336.60	
TOT	-221.88	0.00	0.00	0.00	3.42	1.71	-216.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	SPEC SCH DIST
PAY	-569.77	-45.00	0.00	0.00	6.15	3.08	-605.54	
TOT	-569.77	0.00	0.00	0.00	6.15	3.08	-560.54	
ADJ	-4,020.32	10,809.88	0.00	0.00	0.00	0.00	6,789.56	AUTH TOTAL
PAY	-17,953.66	-10,809.88	0.00	0.00	287.65	143.83	-28,332.06	
TOT	-21,973.98	0.00	0.00	0.00	287.65	143.83	-21,542.50	

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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	-130.86	837.48	0.00	0.00	0.00	0.00	706.62	MET ZOO MUS DIST
PAY	-1,231.97	-837.48	0.00	0.00	20.69	10.35	-2,038.41	
TOT	-1,362.83	0.00	0.00	0.00	20.69	10.35	-1,331.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.49	1,607.26	0.00	0.00	0.00	0.00	817.77	MET ZOO MUS DIST
PAY	-2,722.11	-1,607.26	0.00	0.00	43.29	21.65	-4,264.43	
TOT	-3,511.60	0.00	0.00	0.00	43.29	21.65	-3,446.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	62.38	0.00	0.00	0.00	0.00	53.13	MET ZOO MUS DIST
PAY	-89.11	-62.38	0.00	0.00	1.51	0.76	-149.22	
TOT	-98.36	0.00	0.00	0.00	1.51	0.76	-96.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	MET ZOO MUS DIST
PAY	-131.11	-10.36	0.00	0.00	1.41	0.71	-139.35	
TOT	-131.11	0.00	0.00	0.00	1.41	0.71	-128.99	
ADJ	-929.60	2,517.48	0.00	0.00	0.00	0.00	1,587.88	AUTH TOTAL
PAY	-4,174.30	-2,517.48	0.00	0.00	66.90	33.47	-6,591.41	
TOT	-5,103.90	0.00	0.00	0.00	66.90	33.47	-5,003.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.80	492.58	0.00	0.00	0.00	0.00	363.78	COUNTY LIBRARY
PAY	-731.42	-492.58	0.00	0.00	12.24	6.12	-1,205.64	
TOT	-860.22	0.00	0.00	0.00	12.24	6.12	-841.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.13	1,295.45	0.00	0.00	0.00	0.00	633.32	COUNTY LIBRARY
PAY	-2,122.84	-1,295.45	0.00	0.00	34.18	17.09	-3,367.02	
TOT	-2,784.97	0.00	0.00	0.00	34.18	17.09	-2,733.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	47.64	0.00	0.00	0.00	0.00	40.58	COUNTY LIBRARY
PAY	-68.05	-47.64	0.00	0.00	1.16	0.58	-113.95	
TOT	-75.11	0.00	0.00	0.00	1.16	0.58	-73.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	COUNTY LIBRARY
PAY	-24.93	-9.14	0.00	0.00	0.34	0.17	-33.56	
TOT	-24.93	0.00	0.00	0.00	0.34	0.17	-24.42	
ADJ	-797.99	1,844.81	0.00	0.00	0.00	0.00	1,046.82	AUTH TOTAL
PAY	-2,947.24	-1,844.81	0.00	0.00	47.92	23.96	-4,720.17	
TOT	-3,745.23	0.00	0.00	0.00	47.92	23.96	-3,673.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	30.39	0.00	0.00	0.00	0.00	28.84	FERGUSON LIBRARY
PAY	-43.41	-30.39	0.00	0.00	0.73	0.37	-72.70	
TOT	-44.96	0.00	0.00	0.00	0.73	0.37	-43.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.53	0.00	0.00	0.00	0.00	61.53	FERGUSON LIBRARY
PAY	-116.10	-61.53	0.00	0.00	1.78	0.89	-174.96	
TOT	-116.10	0.00	0.00	0.00	1.78	0.89	-113.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.40	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	-0.57	-0.40	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-1.61	92.32	0.00	0.00	0.00	0.00	90.71	AUTH TOTAL
PAY	-160.08	-92.32	0.00	0.00	2.52	1.26	-248.62	
TOT	-161.69	0.00	0.00	0.00	2.52	1.26	-157.91	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	MAPLEWOOD LIBRARY
PAY	-7.34	-5.15	0.00	0.00	0.12	0.07	-12.30	
TOT	-7.34	0.00	0.00	0.00	0.12	0.07	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	MAPLEWOOD LIBRARY
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.12	0.00	0.00	0.00	0.00	0.95	MAPLEWOOD LIBRARY
PAY	-1.59	-1.12	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
<hr/>								
ADJ	-0.17	6.27	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-229.75	-6.27	0.00	0.00	2.35	1.19	-232.48	
TOT	-229.92	0.00	0.00	0.00	2.35	1.19	-226.38	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	11.15	0.00	0.00	0.00	0.00	24.32	KIRKWOOD LIBRARY
PAY	-15.94	-11.15	0.00	0.00	0.27	0.14	-26.68	
TOT	-2.77	0.00	0.00	0.00	0.27	0.14	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	KIRKWOOD LIBRARY
PAY	-7.10	-3.83	0.00	0.00	0.11	0.06	-10.76	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	
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ADJ	13.17	14.98	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-23.04	-14.98	0.00	0.00	0.38	0.20	-37.44	
TOT	-9.87	0.00	0.00	0.00	0.38	0.20	-9.29	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	VALLEY PARK LIBRAR
PAY	-12.22	-7.92	0.00	0.00	0.20	0.10	-19.84	
TOT	-12.22	0.00	0.00	0.00	0.20	0.10	-11.92	
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-12.51	-8.12	0.00	0.00	0.20	0.10	-20.33	
TOT	-12.51	0.00	0.00	0.00	0.20	0.10	-12.21	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROCK HILL LIBRARY
PAY	-21.73	-15.21	0.00	0.00	0.37	0.19	-36.38	
TOT	-21.73	0.00	0.00	0.00	0.37	0.19	-21.17	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-21.73	-15.21	0.00	0.00	0.37	0.19	-36.38	
TOT	-21.73	0.00	0.00	0.00	0.37	0.19	-21.17	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	17.62	0.00	0.00	0.00	0.00	28.04	WEBSTER LIBRARY
PAY	-29.14	-17.62	0.00	0.00	0.47	0.24	-46.05	
TOT	-18.72	0.00	0.00	0.00	0.47	0.24	-18.01	
ADJ	10.42	17.62	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-29.14	-17.62	0.00	0.00	0.47	0.24	-46.05	
TOT	-18.72	0.00	0.00	0.00	0.47	0.24	-18.01	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	42.21	0.00	0.00	0.00	0.00	39.27	UNIVERSITY CITY LIB
PAY	-62.05	-42.21	0.00	0.00	1.04	0.52	-102.70	
TOT	-64.99	0.00	0.00	0.00	1.04	0.52	-63.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	UNIVERSITY CITY LIB
PAY	-103.11	-44.53	0.00	0.00	1.48	0.74	-145.42	
TOT	-103.11	0.00	0.00	0.00	1.48	0.74	-100.89	
ADJ	-2.94	86.74	0.00	0.00	0.00	0.00	83.80	AUTH TOTAL
PAY	-165.16	-86.74	0.00	0.00	2.52	1.26	-248.12	
TOT	-168.10	0.00	0.00	0.00	2.52	1.26	-164.32	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	RICHMOND HEIGHTS PU
PAY	-10.95	-7.67	0.00	0.00	0.19	0.09	-18.34	
TOT	-10.95	0.00	0.00	0.00	0.19	0.09	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	RICHMOND HEIGHTS PU
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-23.65	-7.67	0.00	0.00	0.32	0.15	-30.85	
TOT	-23.65	0.00	0.00	0.00	0.32	0.15	-23.18	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.19	331.08	0.00	0.00	0.00	0.00	268.89	SCH-AFFTON
PAY	-349.11	-331.08	0.00	0.00	6.80	3.41	-669.98	
TOT	-411.30	0.00	0.00	0.00	6.80	3.41	-401.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	10.81	0.00	0.00	0.00	0.00	9.21	SCH-AFFTON
PAY	-15.45	-10.81	0.00	0.00	0.26	0.13	-25.87	
TOT	-17.05	0.00	0.00	0.00	0.26	0.13	-16.66	
ADJ	-63.79	341.89	0.00	0.00	0.00	0.00	278.10	AUTH TOTAL
PAY	-364.56	-341.89	0.00	0.00	7.06	3.54	-695.85	
TOT	-428.35	0.00	0.00	0.00	7.06	3.54	-417.75	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.67	0.00	0.00	0.00	0.00	0.00	-234.67	SCH-BAYLESS
TOT	-234.67	0.00	0.00	0.00	0.00	0.00	-234.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.36	0.00	0.00	0.00	0.00	1.16	SCH-BAYLESS
PAY	-1.94	-1.36	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	-234.87	1.36	0.00	0.00	0.00	0.00	-233.51	AUTH TOTAL
PAY	-1.94	-1.36	0.00	0.00	0.03	0.02	-3.25	
TOT	-236.81	0.00	0.00	0.00	0.03	0.02	-236.76	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,366.42	0.00	0.00	0.00	0.00	3,366.42	SCH-BRENTWOOD
PAY	-4,809.16	-3,366.42	0.00	0.00	81.75	40.88	-8,052.95	
TOT	-4,809.16	0.00	0.00	0.00	81.75	40.88	-4,686.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	24.28	0.00	0.00	0.00	0.00	20.68	SCH-BRENTWOOD
PAY	-34.69	-24.28	0.00	0.00	0.59	0.29	-58.09	
TOT	-38.29	0.00	0.00	0.00	0.59	0.29	-37.41	
ADJ	-3.60	3,390.70	0.00	0.00	0.00	0.00	3,387.10	AUTH TOTAL
PAY	-4,843.85	-3,390.70	0.00	0.00	82.34	41.17	-8,111.04	
TOT	-4,847.45	0.00	0.00	0.00	82.34	41.17	-4,723.94	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	380.75	0.00	0.00	0.00	0.00	380.75	SCH-CLAYTON
PAY	-544.21	-380.75	0.00	0.00	9.25	4.62	-911.09	
TOT	-544.21	0.00	0.00	0.00	9.25	4.62	-530.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	21.90	0.00	0.00	0.00	0.00	18.65	SCH-CLAYTON
PAY	-31.28	-21.90	0.00	0.00	0.53	0.27	-52.38	
TOT	-34.53	0.00	0.00	0.00	0.53	0.27	-33.73	
ADJ	-3.25	402.65	0.00	0.00	0.00	0.00	399.40	AUTH TOTAL
PAY	-575.49	-402.65	0.00	0.00	9.78	4.89	-963.47	
TOT	-578.74	0.00	0.00	0.00	9.78	4.89	-564.07	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.80	298.56	0.00	0.00	0.00	0.00	-178.24	SCH-PARKWAY
PAY	-432.50	-298.56	0.00	0.00	7.32	3.65	-720.09	
TOT	-909.30	0.00	0.00	0.00	7.32	3.65	-898.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.47	0.00	0.00	0.00	0.00	560.47	SCH-PARKWAY
PAY	-1,416.43	-560.47	0.00	0.00	19.76	9.88	-1,947.26	
TOT	-1,416.43	0.00	0.00	0.00	19.76	9.88	-1,386.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.12	102.03	0.00	0.00	0.00	0.00	86.91	SCH-PARKWAY
PAY	-145.75	-102.03	0.00	0.00	2.48	1.24	-244.06	
TOT	-160.87	0.00	0.00	0.00	2.48	1.24	-157.15	
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ADJ	-491.92	961.06	0.00	0.00	0.00	0.00	469.14	AUTH TOTAL
PAY	-1,994.68	-961.06	0.00	0.00	29.56	14.77	-2,911.41	
TOT	-2,486.60	0.00	0.00	0.00	29.56	14.77	-2,442.27	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-405.51	663.54	0.00	0.00	0.00	0.00	258.03	SCH-ROCKWOOD
PAY	-998.77	-663.54	0.00	0.00	16.63	8.31	-1,637.37	
TOT	-1,404.28	0.00	0.00	0.00	16.63	8.31	-1,379.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	SCH-ROCKWOOD
PAY	-17.39	-11.82	0.00	0.00	0.29	0.15	-28.77	
TOT	-17.39	0.00	0.00	0.00	0.29	0.15	-16.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.46	266.21	0.00	0.00	0.00	0.00	226.75	SCH-ROCKWOOD
PAY	-380.30	-266.21	0.00	0.00	6.46	3.23	-636.82	
TOT	-419.76	0.00	0.00	0.00	6.46	3.23	-410.07	
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ADJ	-444.97	941.57	0.00	0.00	0.00	0.00	496.60	AUTH TOTAL
PAY	-1,396.46	-941.57	0.00	0.00	23.38	11.69	-2,302.96	
TOT	-1,841.43	0.00	0.00	0.00	23.38	11.69	-1,806.36	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.49	29.38	0.00	0.00	0.00	0.00	2.89	SCH-HANCOCK
PAY	-41.96	-29.38	0.00	0.00	0.71	0.36	-70.27	
TOT	-68.45	0.00	0.00	0.00	0.71	0.36	-67.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.81	0.00	0.00	0.00	0.00	231.81	SCH-HANCOCK
PAY	-331.15	-231.81	0.00	0.00	5.63	2.82	-554.51	
TOT	-331.15	0.00	0.00	0.00	5.63	2.82	-322.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	13.11	0.00	0.00	0.00	0.00	11.17	SCH-HANCOCK
PAY	-18.73	-13.11	0.00	0.00	0.32	0.16	-31.36	
TOT	-20.67	0.00	0.00	0.00	0.32	0.16	-20.19	
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ADJ	-28.43	274.30	0.00	0.00	0.00	0.00	245.87	AUTH TOTAL
PAY	-391.84	-274.30	0.00	0.00	6.66	3.34	-656.14	
TOT	-420.27	0.00	0.00	0.00	6.66	3.34	-410.27	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.97	411.86	0.00	0.00	0.00	0.00	236.89	SCH-JENNINGS
PAY	-691.77	-411.86	0.00	0.00	11.04	5.52	-1,087.07	
TOT	-866.74	0.00	0.00	0.00	11.04	5.52	-850.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,914.53	7,448.60	0.00	0.00	0.00	0.00	-4,465.93	SCH-JENNINGS
PAY	-12,322.78	-7,448.60	0.00	0.00	197.72	98.85	-19,474.81	
TOT	-24,237.31	0.00	0.00	0.00	197.72	98.85	-23,940.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	9.26	0.00	0.00	0.00	0.00	7.89	SCH-JENNINGS
PAY	-13.23	-9.26	0.00	0.00	0.22	0.12	-22.15	
TOT	-14.60	0.00	0.00	0.00	0.22	0.12	-14.26	
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ADJ	-12,090.87	7,869.72	0.00	0.00	0.00	0.00	-4,221.15	AUTH TOTAL
PAY	-13,027.78	-7,869.72	0.00	0.00	208.98	104.49	-20,584.03	
TOT	-25,118.65	0.00	0.00	0.00	208.98	104.49	-24,805.18	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.21	245.85	0.00	0.00	0.00	0.00	503.06	SCH-KIRKWOOD
PAY	-351.20	-245.85	0.00	0.00	5.97	2.99	-588.09	
TOT	-93.99	0.00	0.00	0.00	5.97	2.99	-85.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	SCH-KIRKWOOD
PAY	-117.64	-64.57	0.00	0.00	1.83	0.91	-179.47	
TOT	-117.64	0.00	0.00	0.00	1.83	0.91	-114.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	39.52	0.00	0.00	0.00	0.00	33.66	SCH-KIRKWOOD
PAY	-56.46	-39.52	0.00	0.00	0.96	0.48	-94.54	
TOT	-62.32	0.00	0.00	0.00	0.96	0.48	-60.88	
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ADJ	251.35	349.94	0.00	0.00	0.00	0.00	601.29	AUTH TOTAL
PAY	-525.30	-349.94	0.00	0.00	8.76	4.38	-862.10	
TOT	-273.95	0.00	0.00	0.00	8.76	4.38	-260.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	SCH-LADUE
PAY	-70.14	-49.10	0.00	0.00	1.19	0.60	-117.45	
TOT	-70.14	0.00	0.00	0.00	1.19	0.60	-68.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	35.10	0.00	0.00	0.00	0.00	29.90	SCH-LADUE
PAY	-50.15	-35.10	0.00	0.00	0.85	0.43	-83.97	
TOT	-55.35	0.00	0.00	0.00	0.85	0.43	-54.07	
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ADJ	-5.20	84.20	0.00	0.00	0.00	0.00	79.00	AUTH TOTAL
PAY	-120.29	-84.20	0.00	0.00	2.04	1.03	-201.42	
TOT	-125.49	0.00	0.00	0.00	2.04	1.03	-122.42	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	331.52	0.00	0.00	0.00	0.00	331.52	SCH-MAPLEWOOD
PAY	-473.61	-331.52	0.00	0.00	8.06	4.03	-793.04	
TOT	-473.61	0.00	0.00	0.00	8.06	4.03	-461.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,092.37	0.00	0.00	0.00	10.92	5.46	-1,075.99	SCH-MAPLEWOOD
TOT	-1,092.37	0.00	0.00	0.00	10.92	5.46	-1,075.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	29.49	0.00	0.00	0.00	0.00	25.12	SCH-MAPLEWOOD
PAY	-42.12	-29.49	0.00	0.00	0.71	0.36	-70.54	
TOT	-46.49	0.00	0.00	0.00	0.71	0.36	-45.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
TOT	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	
ADJ	-4.37	361.01	0.00	0.00	0.00	0.00	356.64	AUTH TOTAL
PAY	-4,374.25	-361.01	0.00	0.00	47.35	23.68	-4,664.23	
TOT	-4,378.62	0.00	0.00	0.00	47.35	23.68	-4,307.59	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.11	280.67	0.00	0.00	0.00	0.00	-169.44	SCH-MEHLVILLE
PAY	-287.02	-280.67	0.00	0.00	5.68	2.84	-559.17	
TOT	-737.13	0.00	0.00	0.00	5.68	2.84	-728.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	34.89	0.00	0.00	0.00	0.00	29.72	SCH-MEHLVILLE
PAY	-49.84	-34.89	0.00	0.00	0.85	0.42	-83.46	
TOT	-55.01	0.00	0.00	0.00	0.85	0.42	-53.74	
ADJ	-455.28	315.56	0.00	0.00	0.00	0.00	-139.72	AUTH TOTAL
PAY	-336.86	-315.56	0.00	0.00	6.53	3.26	-642.63	
TOT	-792.14	0.00	0.00	0.00	6.53	3.26	-782.35	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.32	1,385.76	0.00	0.00	0.00	0.00	1,280.44	SCH-NORMANDY
PAY	-2,010.07	-1,385.76	0.00	0.00	33.96	16.98	-3,344.89	
TOT	-2,115.39	0.00	0.00	0.00	33.96	16.98	-2,064.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,683.05	10,411.12	0.00	0.00	0.00	0.00	3,728.07	SCH-NORMANDY
PAY	-15,698.50	-10,411.12	0.00	0.00	261.10	130.55	-25,717.97	
TOT	-22,381.55	0.00	0.00	0.00	261.10	130.55	-21,989.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	14.52	0.00	0.00	0.00	0.00	12.37	SCH-NORMANDY
PAY	-20.75	-14.52	0.00	0.00	0.36	0.17	-34.74	
TOT	-22.90	0.00	0.00	0.00	0.36	0.17	-22.37	
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ADJ	-6,790.52	11,811.40	0.00	0.00	0.00	0.00	5,020.88	AUTH TOTAL
PAY	-17,729.32	-11,811.40	0.00	0.00	295.42	147.70	-29,097.60	
TOT	-24,519.84	0.00	0.00	0.00	295.42	147.70	-24,076.72	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.26	522.51	0.00	0.00	0.00	0.00	127.25	SCH-PATTONVILLE
PAY	-746.46	-522.51	0.00	0.00	12.69	6.34	-1,249.94	
TOT	-1,141.72	0.00	0.00	0.00	12.69	6.34	-1,122.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,453.44	0.00	0.00	0.00	0.00	1,453.44	SCH-PATTONVILLE
PAY	-2,076.34	-1,453.44	0.00	0.00	35.29	17.65	-3,476.84	
TOT	-2,076.34	0.00	0.00	0.00	35.29	17.65	-2,023.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.85	160.88	0.00	0.00	0.00	0.00	137.03	SCH-PATTONVILLE
PAY	-229.84	-160.88	0.00	0.00	3.91	1.95	-384.86	
TOT	-253.69	0.00	0.00	0.00	3.91	1.95	-247.83	
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ADJ	-419.11	2,136.83	0.00	0.00	0.00	0.00	1,717.72	AUTH TOTAL
PAY	-3,052.64	-2,136.83	0.00	0.00	51.89	25.94	-5,111.64	
TOT	-3,471.75	0.00	0.00	0.00	51.89	25.94	-3,393.92	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,383.64	2,138.24	0.00	0.00	0.00	0.00	3,521.88	SCH-RITENOUR
PAY	-3,071.20	-2,138.24	0.00	0.00	52.09	26.05	-5,131.30	
TOT	-1,687.56	0.00	0.00	0.00	52.09	26.05	-1,609.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.02	0.00	0.00	0.00	0.00	385.02	SCH-RITENOUR
PAY	-690.50	-385.02	0.00	0.00	10.76	5.38	-1,059.38	
TOT	-690.50	0.00	0.00	0.00	10.76	5.38	-674.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	33.20	0.00	0.00	0.00	0.00	28.28	SCH-RITENOUR
PAY	-47.43	-33.20	0.00	0.00	0.80	0.41	-79.42	
TOT	-52.35	0.00	0.00	0.00	0.80	0.41	-51.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	220.44	0.00	0.00	0.00	0.00	220.44	SCH-RITENOUR
PAY	-601.20	-220.44	0.00	0.00	8.21	4.11	-809.32	
TOT	-601.20	0.00	0.00	0.00	8.21	4.11	-588.88	
ADJ	1,378.72	2,776.90	0.00	0.00	0.00	0.00	4,155.62	AUTH TOTAL
PAY	-4,410.33	-2,776.90	0.00	0.00	71.86	35.95	-7,079.42	
TOT	-3,031.61	0.00	0.00	0.00	71.86	35.95	-2,923.80	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-647.10	1,300.21	0.00	0.00	0.00	0.00	653.11	SCH-RIVERVIEW GRNS
PAY	-1,943.42	-1,300.21	0.00	0.00	32.43	16.22	-3,194.98	
TOT	-2,590.52	0.00	0.00	0.00	32.43	16.22	-2,541.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,715.64	0.00	0.00	0.00	0.00	4,715.64	SCH-RIVERVIEW GRNS
PAY	-8,832.31	-4,715.64	0.00	0.00	135.48	67.74	-13,344.73	
TOT	-8,832.31	0.00	0.00	0.00	135.48	67.74	-8,629.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.85	0.00	0.00	0.00	0.00	2.43	SCH-RIVERVIEW GRNS
PAY	-4.08	-2.85	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
ADJ	-647.52	6,018.70	0.00	0.00	0.00	0.00	5,371.18	AUTH TOTAL
PAY	-10,779.81	-6,018.70	0.00	0.00	167.98	83.99	-16,546.54	
TOT	-11,427.33	0.00	0.00	0.00	167.98	83.99	-11,175.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.97	612.50	0.00	0.00	0.00	0.00	429.53	SCH-UNIVERSITY CTY
PAY	-900.33	-612.50	0.00	0.00	15.13	7.56	-1,490.14	
TOT	-1,083.30	0.00	0.00	0.00	15.13	7.56	-1,060.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.96	0.00	0.00	0.00	0.00	536.96	SCH-UNIVERSITY CTY
PAY	-1,243.24	-536.96	0.00	0.00	17.80	8.90	-1,753.50	
TOT	-1,243.24	0.00	0.00	0.00	17.80	8.90	-1,216.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	14.06	0.00	0.00	0.00	0.00	11.98	SCH-UNIVERSITY CTY
PAY	-20.09	-14.06	0.00	0.00	0.34	0.17	-33.64	
TOT	-22.17	0.00	0.00	0.00	0.34	0.17	-21.66	
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ADJ	-185.05	1,163.52	0.00	0.00	0.00	0.00	978.47	AUTH TOTAL
PAY	-2,163.66	-1,163.52	0.00	0.00	33.27	16.63	-3,277.28	
TOT	-2,348.71	0.00	0.00	0.00	33.27	16.63	-2,298.81	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SCH-VALLEY PARK
PAY	-9.50	-6.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-9.50	0.00	0.00	0.00	0.17	0.08	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.44	0.00	0.00	0.00	0.00	293.44	SCH-VALLEY PARK
PAY	-452.70	-293.44	0.00	0.00	7.46	3.73	-734.95	
TOT	-452.70	0.00	0.00	0.00	7.46	3.73	-441.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	17.76	0.00	0.00	0.00	0.00	15.13	SCH-VALLEY PARK
PAY	-25.38	-17.76	0.00	0.00	0.43	0.22	-42.49	
TOT	-28.01	0.00	0.00	0.00	0.43	0.22	-27.36	
<hr/>								
ADJ	-2.63	317.85	0.00	0.00	0.00	0.00	315.22	AUTH TOTAL
PAY	-487.58	-317.85	0.00	0.00	8.06	4.03	-793.34	
TOT	-490.21	0.00	0.00	0.00	8.06	4.03	-478.12	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.01	639.20	0.00	0.00	0.00	0.00	853.21	SCH-WEBSTER GROVES
PAY	-994.44	-639.20	0.00	0.00	16.33	8.17	-1,609.14	
TOT	-780.43	0.00	0.00	0.00	16.33	8.17	-755.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	30.36	0.00	0.00	0.00	0.00	25.86	SCH-WEBSTER GROVES
PAY	-43.38	-30.36	0.00	0.00	0.73	0.37	-72.64	
TOT	-47.88	0.00	0.00	0.00	0.73	0.37	-46.78	
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ADJ	209.51	669.56	0.00	0.00	0.00	0.00	879.07	AUTH TOTAL
PAY	-1,037.82	-669.56	0.00	0.00	17.06	8.54	-1,681.78	
TOT	-828.31	0.00	0.00	0.00	17.06	8.54	-802.71	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	SCH-LINDBERGH
PAY	-75.88	-53.11	0.00	0.00	1.29	0.65	-127.05	
TOT	-75.88	0.00	0.00	0.00	1.29	0.65	-73.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	40.95	0.00	0.00	0.00	0.00	34.88	SCH-LINDBERGH
PAY	-58.50	-40.95	0.00	0.00	1.00	0.49	-97.96	
TOT	-64.57	0.00	0.00	0.00	1.00	0.49	-63.08	
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ADJ	-6.07	94.06	0.00	0.00	0.00	0.00	87.99	AUTH TOTAL
PAY	-134.38	-94.06	0.00	0.00	2.29	1.14	-225.01	
TOT	-140.45	0.00	0.00	0.00	2.29	1.14	-137.02	

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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	-1,147.62	4,040.96	0.00	0.00	0.00	0.00	2,893.34	SCH-HAZELWOOD
PAY	-6,398.21	-4,040.96	0.00	0.00	104.39	52.19	-10,282.59	
TOT	-7,545.83	0.00	0.00	0.00	104.39	52.19	-7,389.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.85	3,787.81	0.00	0.00	0.00	0.00	3,191.96	SCH-HAZELWOOD
PAY	-6,899.21	-3,787.81	0.00	0.00	106.87	53.44	-10,526.71	
TOT	-7,495.06	0.00	0.00	0.00	106.87	53.44	-7,334.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	131.71	0.00	0.00	0.00	0.00	112.19	SCH-HAZELWOOD
PAY	-188.16	-131.71	0.00	0.00	3.20	1.60	-315.07	
TOT	-207.68	0.00	0.00	0.00	3.20	1.60	-202.88	
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ADJ	-1,762.99	7,960.48	0.00	0.00	0.00	0.00	6,197.49	AUTH TOTAL
PAY	-13,485.58	-7,960.48	0.00	0.00	214.46	107.23	-21,124.37	
TOT	-15,248.57	0.00	0.00	0.00	214.46	107.23	-14,926.88	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.19	298.71	0.00	0.00	0.00	0.00	271.52	METRO SEWER DIST
PAY	-437.13	-298.71	0.00	0.00	7.36	3.68	-724.80	
TOT	-464.32	0.00	0.00	0.00	7.36	3.68	-453.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.97	597.87	0.00	0.00	0.00	0.00	274.90	METRO SEWER DIST
PAY	-998.40	-597.87	0.00	0.00	15.96	7.98	-1,572.33	
TOT	-1,321.37	0.00	0.00	0.00	15.96	7.98	-1,297.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	13.20	0.00	0.00	0.00	0.00	11.24	METRO SEWER DIST
PAY	-18.85	-13.20	0.00	0.00	0.32	0.16	-31.57	
TOT	-20.81	0.00	0.00	0.00	0.32	0.16	-20.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	METRO SEWER DIST
PAY	-55.40	-4.38	0.00	0.00	0.59	0.30	-58.89	
TOT	-55.40	0.00	0.00	0.00	0.59	0.30	-54.51	
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ADJ	-352.12	914.16	0.00	0.00	0.00	0.00	562.04	AUTH TOTAL
PAY	-1,509.78	-914.16	0.00	0.00	24.23	12.12	-2,387.59	
TOT	-1,861.90	0.00	0.00	0.00	24.23	12.12	-1,825.55	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.13	47.15	0.00	0.00	0.00	0.00	19.02	MSD EXTENSION
PAY	-71.97	-47.15	0.00	0.00	1.19	0.60	-117.33	
TOT	-100.10	0.00	0.00	0.00	1.19	0.60	-98.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.60	81.24	0.00	0.00	0.00	0.00	70.64	MSD EXTENSION
PAY	-151.72	-81.24	0.00	0.00	2.33	1.17	-229.46	
TOT	-162.32	0.00	0.00	0.00	2.33	1.17	-158.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	2.09	0.00	0.00	0.00	0.00	1.78	MSD EXTENSION
PAY	-2.99	-2.09	0.00	0.00	0.05	0.02	-5.01	
TOT	-3.30	0.00	0.00	0.00	0.05	0.02	-3.23	
<hr/>								
ADJ	-39.04	130.48	0.00	0.00	0.00	0.00	91.44	AUTH TOTAL
PAY	-226.68	-130.48	0.00	0.00	3.57	1.79	-351.80	
TOT	-265.72	0.00	0.00	0.00	3.57	1.79	-260.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.56	93.37	0.00	0.00	0.00	0.00	69.81	FIRE-AFFTON
PAY	-101.14	-93.37	0.00	0.00	1.94	0.98	-191.59	
TOT	-124.70	0.00	0.00	0.00	1.94	0.98	-121.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	1.92	0.00	0.00	0.00	0.00	1.64	FIRE-AFFTON
PAY	-2.75	-1.92	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.03	0.00	0.00	0.00	0.05	0.02	-2.96	
<hr/>								
ADJ	-23.84	95.29	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-103.89	-95.29	0.00	0.00	1.99	1.00	-196.19	
TOT	-127.73	0.00	0.00	0.00	1.99	1.00	-124.74	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	FIRE-KINLOCH
PAY	-38.04	-26.63	0.00	0.00	0.65	0.32	-63.70	
TOT	-38.04	0.00	0.00	0.00	0.65	0.32	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-KINLOCH
PAY	-1.34	-0.94	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
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/>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-39.39	-27.57	0.00	0.00	0.67	0.33	-65.96	
TOT	-39.39	0.00	0.00	0.00	0.67	0.33	-38.39	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.83	7.15	0.00	0.00	0.00	0.00	-51.68	FIRE-LEMAY
PAY	-10.21	-7.15	0.00	0.00	0.17	0.09	-17.10	
TOT	-69.04	0.00	0.00	0.00	0.17	0.09	-68.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	FIRE-LEMAY
PAY	-76.90	-53.83	0.00	0.00	1.31	0.65	-128.77	
TOT	-76.90	0.00	0.00	0.00	1.31	0.65	-74.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	3.71	0.00	0.00	0.00	0.00	3.16	FIRE-LEMAY
PAY	-5.29	-3.71	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.84	0.00	0.00	0.00	0.09	0.05	-5.70	
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ADJ	-59.38	64.69	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-92.40	-64.69	0.00	0.00	1.57	0.79	-154.73	
TOT	-151.78	0.00	0.00	0.00	1.57	0.79	-149.42	

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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	-148.71	150.88	0.00	0.00	0.00	0.00	2.17	FIRE-METRO NORTH
PAY	-215.64	-150.88	0.00	0.00	3.67	1.83	-361.02	
TOT	-364.35	0.00	0.00	0.00	3.67	1.83	-358.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,319.38	0.00	0.00	0.00	0.00	1,319.38	FIRE-METRO NORTH
PAY	-2,483.89	-1,319.38	0.00	0.00	38.03	19.02	-3,746.22	
TOT	-2,483.89	0.00	0.00	0.00	38.03	19.02	-2,426.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.28	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-148.75	1,470.54	0.00	0.00	0.00	0.00	1,321.79	AUTH TOTAL
PAY	-2,699.94	-1,470.54	0.00	0.00	41.70	20.85	-4,107.93	
TOT	-2,848.69	0.00	0.00	0.00	41.70	20.85	-2,786.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.65	685.85	0.00	0.00	0.00	0.00	434.20	FIRE-NORTH COUNTY F
PAY	-1,070.89	-685.85	0.00	0.00	17.57	8.78	-1,730.39	
TOT	-1,322.54	0.00	0.00	0.00	17.57	8.78	-1,296.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,778.90	3,638.38	0.00	0.00	0.00	0.00	-1,140.52	FIRE-NORTH COUNTY F
PAY	-6,276.65	-3,638.38	0.00	0.00	99.15	49.57	-9,766.31	
TOT	-11,055.55	0.00	0.00	0.00	99.15	49.57	-10,906.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.00	0.00	0.00	0.00	0.00	0.85	FIRE-NORTH COUNTY F
PAY	-1.42	-1.00	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.02	0.02	-1.53	
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ADJ	-5,030.70	4,325.23	0.00	0.00	0.00	0.00	-705.47	AUTH TOTAL
PAY	-7,348.96	-4,325.23	0.00	0.00	116.74	58.37	-11,499.08	
TOT	-12,379.66	0.00	0.00	0.00	116.74	58.37	-12,204.55	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.99	258.44	0.00	0.00	0.00	0.00	181.45	FIRE-NORTHEAST AMBU
PAY	-376.15	-258.44	0.00	0.00	6.34	3.17	-625.08	
TOT	-453.14	0.00	0.00	0.00	6.34	3.17	-443.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,896.95	0.00	0.00	0.00	0.00	2,896.95	FIRE-NORTHEAST AMBU
PAY	-4,217.64	-2,896.95	0.00	0.00	71.15	35.57	-7,007.87	
TOT	-4,217.64	0.00	0.00	0.00	71.15	35.57	-4,110.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.52	0.00	0.00	0.00	0.00	0.44	FIRE-NORTHEAST AMBU
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	-77.07	3,155.91	0.00	0.00	0.00	0.00	3,078.84	AUTH TOTAL
PAY	-4,594.53	-3,155.91	0.00	0.00	77.51	38.74	-7,634.19	
TOT	-4,671.60	0.00	0.00	0.00	77.51	38.74	-4,555.35	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.01	368.58	0.00	0.00	0.00	0.00	211.57	FIRE-FLORISSANT V
PAY	-532.23	-368.58	0.00	0.00	9.01	4.50	-887.30	
TOT	-689.24	0.00	0.00	0.00	9.01	4.50	-675.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.73	0.00	0.00	0.00	0.00	343.73	FIRE-FLORISSANT V
PAY	-503.13	-343.73	0.00	0.00	8.47	4.24	-834.15	
TOT	-503.13	0.00	0.00	0.00	8.47	4.24	-490.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	2.88	0.00	0.00	0.00	0.00	2.45	FIRE-FLORISSANT V
PAY	-4.12	-2.88	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	-157.44	715.19	0.00	0.00	0.00	0.00	557.75	AUTH TOTAL
PAY	-1,039.48	-715.19	0.00	0.00	17.55	8.77	-1,728.35	
TOT	-1,196.92	0.00	0.00	0.00	17.55	8.77	-1,170.60	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.22	0.00	0.00	0.00	0.00	60.22	FIRE-ROBERTSON
PAY	-86.03	-60.22	0.00	0.00	1.46	0.73	-144.06	
TOT	-86.03	0.00	0.00	0.00	1.46	0.73	-83.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	5.77	0.00	0.00	0.00	0.00	4.91	FIRE-ROBERTSON
PAY	-8.24	-5.77	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.10	0.00	0.00	0.00	0.14	0.07	-8.89	
ADJ	-0.86	65.99	0.00	0.00	0.00	0.00	65.13	AUTH TOTAL
PAY	-94.27	-65.99	0.00	0.00	1.60	0.80	-157.86	
TOT	-95.13	0.00	0.00	0.00	1.60	0.80	-92.73	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,092.11	1,049.08	0.00	0.00	0.00	0.00	2,141.19	FIRE-MID COUNTY
PAY	-1,504.09	-1,049.08	0.00	0.00	25.53	12.77	-2,514.87	
TOT	-411.98	0.00	0.00	0.00	25.53	12.77	-373.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,245.83	1,212.19	0.00	0.00	0.00	0.00	-2,033.64	FIRE-MID COUNTY
PAY	-1,874.03	-1,212.19	0.00	0.00	30.86	15.43	-3,039.93	
TOT	-5,119.86	0.00	0.00	0.00	30.86	15.43	-5,073.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	7.16	0.00	0.00	0.00	0.00	6.10	FIRE-MID COUNTY
PAY	-10.23	-7.16	0.00	0.00	0.17	0.09	-17.13	
TOT	-11.29	0.00	0.00	0.00	0.17	0.09	-11.03	
ADJ	-2,154.78	2,268.43	0.00	0.00	0.00	0.00	113.65	AUTH TOTAL
PAY	-3,388.35	-2,268.43	0.00	0.00	56.56	28.29	-5,571.93	
TOT	-5,543.13	0.00	0.00	0.00	56.56	28.29	-5,458.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	70.65	0.00	0.00	0.00	0.00	62.03	FIRE-PATTONVILLE
PAY	-100.92	-70.65	0.00	0.00	1.72	0.85	-169.00	
TOT	-109.54	0.00	0.00	0.00	1.72	0.85	-106.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	15.58	0.00	0.00	0.00	0.00	13.27	FIRE-PATTONVILLE
PAY	-22.26	-15.58	0.00	0.00	0.38	0.19	-37.27	
TOT	-24.57	0.00	0.00	0.00	0.38	0.19	-24.00	
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ADJ	-10.93	86.23	0.00	0.00	0.00	0.00	75.30	AUTH TOTAL
PAY	-123.18	-86.23	0.00	0.00	2.10	1.04	-206.27	
TOT	-134.11	0.00	0.00	0.00	2.10	1.04	-130.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	FIRE-MARYLAND HTS
PAY	-42.21	-29.55	0.00	0.00	0.72	0.36	-70.68	
TOT	-42.21	0.00	0.00	0.00	0.72	0.36	-41.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	10.83	0.00	0.00	0.00	0.00	9.22	FIRE-MARYLAND HTS
PAY	-15.47	-10.83	0.00	0.00	0.26	0.13	-25.91	
TOT	-17.08	0.00	0.00	0.00	0.26	0.13	-16.69	
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ADJ	-1.61	40.38	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
PAY	-57.68	-40.38	0.00	0.00	0.98	0.49	-96.59	
TOT	-59.29	0.00	0.00	0.00	0.98	0.49	-57.82	

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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	-401.42	394.00	0.00	0.00	0.00	0.00	-7.42	FIRE-COMMUNITY
PAY	-570.48	-394.00	0.00	0.00	9.64	4.82	-950.02	
TOT	-971.90	0.00	0.00	0.00	9.64	4.82	-957.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.16	0.00	0.00	0.00	0.00	420.16	FIRE-COMMUNITY
PAY	-773.18	-420.16	0.00	0.00	11.93	5.97	-1,175.44	
TOT	-773.18	0.00	0.00	0.00	11.93	5.97	-755.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	5.04	0.00	0.00	0.00	0.00	4.29	FIRE-COMMUNITY
PAY	-7.20	-5.04	0.00	0.00	0.12	0.07	-12.05	
TOT	-7.95	0.00	0.00	0.00	0.12	0.07	-7.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	FIRE-COMMUNITY
PAY	-277.11	-101.61	0.00	0.00	3.79	1.90	-373.03	
TOT	-277.11	0.00	0.00	0.00	3.79	1.90	-271.42	
ADJ	-402.17	920.81	0.00	0.00	0.00	0.00	518.64	AUTH TOTAL
PAY	-1,627.97	-920.81	0.00	0.00	25.48	12.76	-2,510.54	
TOT	-2,030.14	0.00	0.00	0.00	25.48	12.76	-1,991.90	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.13	359.86	0.00	0.00	0.00	0.00	331.73	FIRE-SPANISH LAKE
PAY	-537.90	-359.86	0.00	0.00	8.98	4.49	-884.29	
TOT	-566.03	0.00	0.00	0.00	8.98	4.49	-552.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.91	605.49	0.00	0.00	0.00	0.00	398.58	FIRE-SPANISH LAKE
PAY	-1,349.86	-605.49	0.00	0.00	19.55	9.78	-1,926.02	
TOT	-1,556.77	0.00	0.00	0.00	19.55	9.78	-1,527.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.26	0.00	0.00	0.00	0.00	0.22	FIRE-SPANISH LAKE
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-235.08	965.61	0.00	0.00	0.00	0.00	730.53	AUTH TOTAL
PAY	-1,888.14	-965.61	0.00	0.00	28.53	14.27	-2,810.95	
TOT	-2,123.22	0.00	0.00	0.00	28.53	14.27	-2,080.42	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.31	324.02	0.00	0.00	0.00	0.00	152.71	FIRE-BLACK JACK
PAY	-611.46	-324.02	0.00	0.00	9.35	4.68	-921.45	
TOT	-782.77	0.00	0.00	0.00	9.35	4.68	-768.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.74	0.00	0.00	0.00	0.00	512.74	FIRE-BLACK JACK
PAY	-746.80	-512.74	0.00	0.00	12.60	6.29	-1,240.65	
TOT	-746.80	0.00	0.00	0.00	12.60	6.29	-727.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.74	0.00	0.00	0.00	0.00	1.48	FIRE-BLACK JACK
PAY	-2.48	-1.74	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
ADJ	-171.57	838.50	0.00	0.00	0.00	0.00	666.93	AUTH TOTAL
PAY	-1,360.74	-838.50	0.00	0.00	21.99	10.99	-2,166.26	
TOT	-1,532.31	0.00	0.00	0.00	21.99	10.99	-1,499.33	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.11	57.94	0.00	0.00	0.00	0.00	-24.17	FIRE-MEHLVILLE
PAY	-60.98	-57.94	0.00	0.00	1.19	0.59	-117.14	
TOT	-143.09	0.00	0.00	0.00	1.19	0.59	-141.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	12.15	0.00	0.00	0.00	0.00	10.35	FIRE-MEHLVILLE
PAY	-17.35	-12.15	0.00	0.00	0.29	0.15	-29.06	
TOT	-19.15	0.00	0.00	0.00	0.29	0.15	-18.71	
<hr/>								
ADJ	-83.91	70.09	0.00	0.00	0.00	0.00	-13.82	AUTH TOTAL
PAY	-78.33	-70.09	0.00	0.00	1.48	0.74	-146.20	
TOT	-162.24	0.00	0.00	0.00	1.48	0.74	-160.02	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.63	39.92	0.00	0.00	0.00	0.00	23.29	FIRE-WEST OVERLAND
PAY	-57.03	-39.92	0.00	0.00	0.97	0.49	-95.49	
TOT	-73.66	0.00	0.00	0.00	0.97	0.49	-72.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.01	0.00	0.00	0.00	0.00	590.01	FIRE-WEST OVERLAND
PAY	-842.86	-590.01	0.00	0.00	14.33	7.16	-1,411.38	
TOT	-842.86	0.00	0.00	0.00	14.33	7.16	-821.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	4.62	0.00	0.00	0.00	0.00	3.93	FIRE-WEST OVERLAND
PAY	-6.60	-4.62	0.00	0.00	0.12	0.05	-11.05	
TOT	-7.29	0.00	0.00	0.00	0.12	0.05	-7.12	
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ADJ	-17.32	634.55	0.00	0.00	0.00	0.00	617.23	AUTH TOTAL
PAY	-906.49	-634.55	0.00	0.00	15.42	7.70	-1,517.92	
TOT	-923.81	0.00	0.00	0.00	15.42	7.70	-900.69	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.34	60.11	0.00	0.00	0.00	0.00	-35.23	FIRE-METRO WEST
PAY	-101.06	-60.11	0.00	0.00	1.61	0.81	-158.75	
TOT	-196.40	0.00	0.00	0.00	1.61	0.81	-193.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	FIRE-METRO WEST
PAY	-4.18	-2.84	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	8.42	0.00	0.00	0.00	0.00	7.17	FIRE-METRO WEST
PAY	-12.02	-8.42	0.00	0.00	0.20	0.10	-20.14	
TOT	-13.27	0.00	0.00	0.00	0.20	0.10	-12.97	
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ADJ	-96.59	71.37	0.00	0.00	0.00	0.00	-25.22	AUTH TOTAL
PAY	-117.26	-71.37	0.00	0.00	1.88	0.94	-185.81	
TOT	-213.85	0.00	0.00	0.00	1.88	0.94	-211.03	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.58	136.46	0.00	0.00	0.00	0.00	63.88	FIRE-MONARCH
PAY	-194.94	-136.46	0.00	0.00	3.31	1.65	-326.44	
TOT	-267.52	0.00	0.00	0.00	3.31	1.65	-262.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	FIRE-MONARCH
TOT	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	8.75	0.00	0.00	0.00	0.00	7.45	FIRE-MONARCH
PAY	-12.51	-8.75	0.00	0.00	0.22	0.10	-20.94	
TOT	-13.81	0.00	0.00	0.00	0.22	0.10	-13.49	
<hr/>								
ADJ	-73.88	145.21	0.00	0.00	0.00	0.00	71.33	AUTH TOTAL
PAY	-254.73	-145.21	0.00	0.00	4.00	1.99	-393.95	
TOT	-328.61	0.00	0.00	0.00	4.00	1.99	-322.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	12.31	0.00	0.00	0.00	0.00	1.77	FIRE-CREVE COEUR
PAY	-19.27	-12.31	0.00	0.00	0.31	0.16	-31.11	
TOT	-29.81	0.00	0.00	0.00	0.31	0.16	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.94	0.00	0.00	0.00	1.07	0.53	-105.34	FIRE-CREVE COEUR
TOT	-106.94	0.00	0.00	0.00	1.07	0.53	-105.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	6.88	0.00	0.00	0.00	0.00	5.86	FIRE-CREVE COEUR
PAY	-9.82	-6.88	0.00	0.00	0.17	0.08	-16.45	
TOT	-10.84	0.00	0.00	0.00	0.17	0.08	-10.59	
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ADJ	-11.56	19.19	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-136.03	-19.19	0.00	0.00	1.55	0.77	-152.90	
TOT	-147.59	0.00	0.00	0.00	1.55	0.77	-145.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	22.43	0.00	0.00	0.00	0.00	19.10	FIRE-FENTON
PAY	-32.05	-22.43	0.00	0.00	0.54	0.27	-53.67	
TOT	-35.38	0.00	0.00	0.00	0.54	0.27	-34.57	
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ADJ	-3.33	22.43	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-32.05	-22.43	0.00	0.00	0.54	0.27	-53.67	
TOT	-35.38	0.00	0.00	0.00	0.54	0.27	-34.57	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.74	0.00	0.00	0.00	0.00	164.74	FIRE-WEST CO EMS
PAY	-235.35	-164.74	0.00	0.00	4.00	2.00	-394.09	
TOT	-235.35	0.00	0.00	0.00	4.00	2.00	-229.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	2.58	0.00	0.00	0.00	0.00	2.20	FIRE-WEST CO EMS
PAY	-3.69	-2.58	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
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ADJ	-0.38	167.32	0.00	0.00	0.00	0.00	166.94	AUTH TOTAL
PAY	-239.04	-167.32	0.00	0.00	4.07	2.03	-400.26	
TOT	-239.42	0.00	0.00	0.00	4.07	2.03	-233.32	

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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	-40.00	2.39	0.00	0.00	0.00	0.00	-37.61	FIRE-VALLEY PARK
PAY	-3.42	-2.39	0.00	0.00	0.05	0.03	-5.73	
TOT	-43.42	0.00	0.00	0.00	0.05	0.03	-43.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.65	0.00	0.00	0.00	0.00	96.65	FIRE-VALLEY PARK
PAY	-149.10	-96.65	0.00	0.00	2.46	1.23	-242.06	
TOT	-149.10	0.00	0.00	0.00	2.46	1.23	-145.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	3.37	0.00	0.00	0.00	0.00	2.87	FIRE-VALLEY PARK
PAY	-4.81	-3.37	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
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ADJ	-40.50	102.41	0.00	0.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-157.33	-102.41	0.00	0.00	2.59	1.30	-255.85	
TOT	-197.83	0.00	0.00	0.00	2.59	1.30	-193.94	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.63	0.00	0.00	0.00	0.00	0.54	FIRE-EUREKA
PAY	-0.90	-0.63	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	-0.09	0.63	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.90	-0.63	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	LIGHT-CASTLE POINT
PAY	-67.01	-37.39	0.00	0.00	1.04	0.53	-102.83	
TOT	-67.01	0.00	0.00	0.00	1.04	0.53	-65.44	
<hr/>								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-67.01	-37.39	0.00	0.00	1.04	0.53	-102.83	
TOT	-67.01	0.00	0.00	0.00	1.04	0.53	-65.44	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	LIGHT-GLASGOW
PAY	-17.05	-11.93	0.00	0.00	0.29	0.15	-28.54	
TOT	-17.05	0.00	0.00	0.00	0.29	0.15	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	LIGHT-GLASGOW
PAY	-43.16	-8.43	0.00	0.00	0.51	0.26	-50.82	
TOT	-43.16	0.00	0.00	0.00	0.51	0.26	-42.39	
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-60.21	-20.36	0.00	0.00	0.80	0.41	-79.36	
TOT	-60.21	0.00	0.00	0.00	0.80	0.41	-59.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.90	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-1.29	-0.90	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	LIGHT-HANCOCK
PAY	-8.28	-5.80	0.00	0.00	0.14	0.07	-13.87	
TOT	-8.28	0.00	0.00	0.00	0.14	0.07	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.70	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-1.00	-0.70	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	-0.92	7.40	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-10.57	-7.40	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.49	0.00	0.00	0.00	0.18	0.09	-11.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-WHEATON-COOK
PAY	-3.66	-2.56	0.00	0.00	0.07	0.03	-6.12	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	LIGHT-WHEATON-COOK
PAY	-35.27	-18.90	0.00	0.00	0.54	0.27	-53.36	
TOT	-35.27	0.00	0.00	0.00	0.54	0.27	-34.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-38.96	-21.48	0.00	0.00	0.61	0.30	-59.53	
TOT	-38.96	0.00	0.00	0.00	0.61	0.30	-38.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,738.60	2,029.74	0.00	0.00	0.00	0.00	-1,708.86	CTY-UNINCORPORATED
PAY	-3,739.83	-2,029.74	0.00	0.00	57.68	0.00	-5,711.89	
TOT	-7,478.43	0.00	0.00	0.00	57.68	0.00	-7,420.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-784.00	7.00	0.00	-777.00	
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ADJ	-3,738.60	2,029.74	0.00	-84.00	0.00	0.00	-1,792.86	AUTH TOTAL
PAY	-3,739.83	-2,029.74	0.00	-700.00	64.68	0.00	-6,404.89	
TOT	-7,478.43	0.00	0.00	-784.00	64.68	0.00	-8,197.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-BEL NOR
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.08	0.00	0.00	-5.00	0.00	0.00	-6.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	-5.00	0.00	0.00	-6.08	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	CTY-BEL RIDGE
PAY	-75.84	-53.09	0.00	0.00	1.29	0.65	-126.99	
TOT	-75.84	0.00	0.00	0.00	1.29	0.65	-73.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	AUTH TOTAL
PAY	-75.84	-53.09	0.00	-84.00	2.13	0.65	-210.15	
TOT	-75.84	0.00	0.00	-84.00	2.13	0.65	-157.06	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	45.14	0.00	0.00	0.00	0.00	36.96	CTY-BERKELEY
PAY	-62.32	-45.14	0.00	0.00	1.07	0.54	-105.85	
TOT	-70.50	0.00	0.00	0.00	1.07	0.54	-68.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.12	0.00	0.00	0.00	0.00	691.12	CTY-BERKELEY
PAY	-1,109.75	-691.12	0.00	0.00	18.01	9.01	-1,773.85	
TOT	-1,109.75	0.00	0.00	0.00	18.01	9.01	-1,082.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.80	0.00	0.00	0.00	0.00	0.68	CTY-BERKELEY
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-8.30	737.06	0.00	0.00	0.00	0.00	728.76	AUTH TOTAL
PAY	-1,173.21	-737.06	0.00	-224.00	21.34	9.56	-2,103.37	
TOT	-1,181.51	0.00	0.00	-224.00	21.34	9.56	-1,374.61	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-BEVERLY HILLS
PAY	-17.79	-12.45	0.00	0.00	0.30	0.15	-29.79	
TOT	-17.79	0.00	0.00	0.00	0.30	0.15	-17.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-17.79	-12.45	0.00	-28.00	0.58	0.15	-57.51	
TOT	-17.79	0.00	0.00	-28.00	0.58	0.15	-45.06	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	665.26	0.00	0.00	0.00	0.00	665.26	CTY-BRENTWOOD
PAY	-950.38	-665.26	0.00	0.00	16.15	8.08	-1,591.41	
TOT	-950.38	0.00	0.00	0.00	16.15	8.08	-926.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	665.26	0.00	0.00	0.00	0.00	665.26	AUTH TOTAL
PAY	-950.38	-665.26	0.00	-5.00	16.20	8.08	-1,596.36	
TOT	-950.38	0.00	0.00	-5.00	16.20	8.08	-931.10	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-CALVERTON PARK
PAY	-12.70	-8.89	0.00	0.00	0.22	0.10	-21.27	
TOT	-12.70	0.00	0.00	0.00	0.22	0.10	-12.38	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-12.70	-8.89	0.00	0.00	0.22	0.10	-21.27	
TOT	-12.70	0.00	0.00	0.00	0.22	0.10	-12.38	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-CHARLACK
PAY	-3.19	-2.23	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.19	-2.23	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.29	0.00	0.00	0.00	0.00	75.29	CTY-CLAYTON
PAY	-107.60	-75.29	0.00	0.00	1.83	0.92	-180.14	
TOT	-107.60	0.00	0.00	0.00	1.83	0.92	-104.85	
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ADJ	0.00	75.29	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-107.60	-75.29	0.00	0.00	1.83	0.92	-180.14	
TOT	-107.60	0.00	0.00	0.00	1.83	0.92	-104.85	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.25	0.00	0.00	0.00	0.00	144.25	CTY-COUNTRY CLUB H
PAY	-206.08	-144.25	0.00	0.00	3.50	1.75	-345.08	
TOT	-206.08	0.00	0.00	0.00	3.50	1.75	-200.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.02	144.39	0.00	0.00	0.00	0.00	144.37	AUTH TOTAL
PAY	-206.27	-144.39	0.00	-56.00	4.06	1.75	-400.85	
TOT	-206.29	0.00	0.00	-56.00	4.06	1.75	-256.48	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	96.68	0.00	0.00	0.00	0.00	91.75	CTY-FERGUSON
PAY	-138.11	-96.68	0.00	0.00	2.35	1.17	-231.27	
TOT	-143.04	0.00	0.00	0.00	2.35	1.17	-139.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.99	0.00	0.00	0.00	0.00	201.99	CTY-FERGUSON
PAY	-381.13	-201.99	0.00	0.00	5.83	2.92	-574.37	
TOT	-381.13	0.00	0.00	0.00	5.83	2.92	-372.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-4.93	298.67	0.00	-5.00	0.00	0.00	288.74	AUTH TOTAL
PAY	-519.24	-298.67	0.00	-122.00	9.40	4.09	-926.42	
TOT	-524.17	0.00	0.00	-127.00	9.40	4.09	-637.68	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	CTY-FLOREDELL HIL
PAY	-53.39	-37.37	0.00	0.00	0.90	0.46	-89.40	
TOT	-53.39	0.00	0.00	0.00	0.90	0.46	-52.03	
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-53.39	-37.37	0.00	0.00	0.90	0.46	-89.40	
TOT	-53.39	0.00	0.00	0.00	0.90	0.46	-52.03	
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	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-FRONTENAC
PAY	-8.61	-6.03	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-8.61	-6.03	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.77	97.53	0.00	0.00	0.00	0.00	60.76	CTY-JENNINGS
PAY	-163.82	-97.53	0.00	0.00	2.62	1.31	-257.42	
TOT	-200.59	0.00	0.00	0.00	2.62	1.31	-196.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,385.22	1,320.44	0.00	0.00	0.00	0.00	-1,064.78	CTY-JENNINGS
PAY	-2,223.05	-1,320.44	0.00	0.00	35.43	17.72	-3,490.34	
TOT	-4,608.27	0.00	0.00	0.00	35.43	17.72	-4,555.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,710.00	2,237.00	0.00	0.00	0.00	0.00	-14,473.00	CTY-JENNINGS
PAY	-3,935.00	-2,237.00	0.00	0.00	61.72	0.00	-6,110.28	
TOT	-20,645.00	0.00	0.00	0.00	61.72	0.00	-20,583.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-1,820.00	5.60	0.00	-1,814.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-42.00	0.28	0.00	-41.72	
ADJ	-19,131.99	3,654.97	0.00	-1,274.00	0.00	0.00	-16,751.02	AUTH TOTAL
PAY	-6,321.87	-3,654.97	0.00	-588.00	105.65	19.03	-10,440.16	
TOT	-25,453.86	0.00	0.00	-1,862.00	105.65	19.03	-27,191.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	17.50	0.00	0.00	0.00	0.00	35.05	CTY-KIRKWOOD
PAY	-25.01	-17.50	0.00	0.00	0.43	0.22	-41.86	
TOT	-7.46	0.00	0.00	0.00	0.43	0.22	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-KIRKWOOD
PAY	-14.20	-7.79	0.00	0.00	0.22	0.11	-21.66	
TOT	-14.20	0.00	0.00	0.00	0.22	0.11	-13.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
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ADJ	17.55	25.29	0.00	-18.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-39.21	-25.29	0.00	-12.00	0.77	0.33	-75.40	
TOT	-21.66	0.00	0.00	-30.00	0.77	0.33	-50.56	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.26	0.00	0.00	0.00	0.00	1.07	CTY-LADUE
PAY	-1.80	-1.26	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
ADJ	-0.19	1.26	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.80	-1.26	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-MAPLEWOOD
PAY	-27.81	-19.47	0.00	0.00	0.47	0.24	-46.57	
TOT	-27.81	0.00	0.00	0.00	0.47	0.24	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	CTY-MAPLEWOOD
TOT	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	11.72	0.00	0.00	0.00	0.00	9.98	CTY-MAPLEWOOD
PAY	-16.74	-11.72	0.00	0.00	0.29	0.14	-28.03	
TOT	-18.48	0.00	0.00	0.00	0.29	0.14	-18.05	
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	
ADJ	-1.74	31.19	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-209.92	-31.19	0.00	-12.00	2.53	1.21	-249.37	
TOT	-211.66	0.00	0.00	-12.00	2.53	1.21	-219.92	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-NORMANDY
PAY	-26.81	-18.77	0.00	0.00	0.46	0.22	-44.90	
TOT	-26.81	0.00	0.00	0.00	0.46	0.22	-26.13	
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	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-26.81	-18.77	0.00	-28.00	0.74	0.22	-72.62	
TOT	-26.81	0.00	0.00	-28.00	0.74	0.22	-53.85	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-NORTHWOODS
PAY	-55.85	-39.09	0.00	0.00	0.95	0.48	-93.51	
TOT	-55.85	0.00	0.00	0.00	0.95	0.48	-54.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.19	0.00	0.00	0.00	0.00	259.19	CTY-NORTHWOODS
PAY	-370.28	-259.19	0.00	0.00	6.29	3.15	-620.03	
TOT	-370.28	0.00	0.00	0.00	6.29	3.15	-360.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	298.28	0.00	0.00	0.00	0.00	298.28	AUTH TOTAL
PAY	-426.13	-298.28	0.00	-94.00	8.18	3.63	-806.60	
TOT	-426.13	0.00	0.00	-94.00	8.18	3.63	-508.32	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	23.49	0.00	0.00	0.00	0.00	1.31	CTY-OVERLAND
PAY	-33.55	-23.49	0.00	0.00	0.57	0.29	-56.18	
TOT	-55.73	0.00	0.00	0.00	0.57	0.29	-54.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-OVERLAND
PAY	-5.08	-0.35	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
<hr/>								
ADJ	-22.18	23.84	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-38.63	-23.84	0.00	0.00	0.62	0.32	-61.53	
TOT	-60.81	0.00	0.00	0.00	0.62	0.32	-59.87	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.62	0.00	0.00	0.00	0.00	0.53	CTY-PACIFIC
PAY	-0.88	-0.62	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	-0.09	0.62	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.88	-0.62	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	CTY-PASADENA HILLS
PAY	-37.24	-26.07	0.00	0.00	0.63	0.32	-62.36	
TOT	-37.24	0.00	0.00	0.00	0.63	0.32	-36.29	
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-37.24	-26.07	0.00	0.00	0.63	0.32	-62.36	
TOT	-37.24	0.00	0.00	0.00	0.63	0.32	-36.29	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	4.64	0.00	0.00	0.00	0.00	5.41	CTY-PINE LAWN
PAY	-7.40	-4.64	0.00	0.00	0.12	0.06	-11.86	
TOT	-6.63	0.00	0.00	0.00	0.12	0.06	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.76	0.00	0.00	0.00	0.00	230.76	CTY-PINE LAWN
PAY	-339.01	-230.76	0.00	0.00	5.70	2.85	-561.22	
TOT	-339.01	0.00	0.00	0.00	5.70	2.85	-330.46	
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	
ADJ	0.77	235.40	0.00	0.00	0.00	0.00	236.17	AUTH TOTAL
PAY	-346.41	-235.40	0.00	-84.00	6.66	2.91	-656.24	
TOT	-345.64	0.00	0.00	-84.00	6.66	2.91	-420.07	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	CTY-RICHMOND HTS
PAY	-31.50	-22.05	0.00	0.00	0.54	0.27	-52.74	
TOT	-31.50	0.00	0.00	0.00	0.54	0.27	-30.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	CTY-RICHMOND HTS
TOT	-35.20	0.00	0.00	0.00	0.35	0.18	-34.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-66.70	-22.05	0.00	-6.50	0.96	0.45	-93.84	
TOT	-66.70	0.00	0.00	-6.50	0.96	0.45	-71.79	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	CTY-ROCK HILL
PAY	-60.28	-42.20	0.00	0.00	1.02	0.51	-100.95	
TOT	-60.28	0.00	0.00	0.00	1.02	0.51	-58.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-60.28	-42.20	0.00	-7.00	1.09	0.51	-107.88	
TOT	-60.28	0.00	0.00	-7.00	1.09	0.51	-65.68	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	21.45	0.00	0.00	0.00	0.00	16.91	CTY-ST JOHN
PAY	-30.65	-21.45	0.00	0.00	0.52	0.26	-51.32	
TOT	-35.19	0.00	0.00	0.00	0.52	0.26	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-ST JOHN
PAY	-38.60	-27.02	0.00	0.00	0.66	0.33	-64.63	
TOT	-38.60	0.00	0.00	0.00	0.66	0.33	-37.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	CTY-ST JOHN
PAY	-135.25	-70.33	0.00	0.00	2.05	0.00	-203.53	
TOT	-135.25	0.00	0.00	0.00	2.05	0.00	-133.20	
<hr/>								
ADJ	-4.54	118.80	0.00	0.00	0.00	0.00	114.26	AUTH TOTAL
PAY	-204.50	-118.80	0.00	0.00	3.23	0.59	-319.48	
TOT	-209.04	0.00	0.00	0.00	3.23	0.59	-205.22	

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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	-6.31	90.52	0.00	0.00	0.00	0.00	84.21	CTY-UNIVERSITY CTY
PAY	-133.06	-90.52	0.00	0.00	2.24	1.12	-220.22	
TOT	-139.37	0.00	0.00	0.00	2.24	1.12	-136.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.43	0.00	0.00	0.00	0.00	74.43	CTY-UNIVERSITY CTY
PAY	-172.32	-74.43	0.00	0.00	2.46	1.23	-243.06	
TOT	-172.32	0.00	0.00	0.00	2.46	1.23	-168.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-91.00	0.72	0.00	-90.28	
ADJ	-6.32	165.04	0.00	-19.50	0.00	0.00	139.22	AUTH TOTAL
PAY	-305.50	-165.04	0.00	-121.50	5.92	2.35	-583.77	
TOT	-311.82	0.00	0.00	-141.00	5.92	2.35	-444.55	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VALLEY PARK
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-VALLEY PARK
PAY	-38.26	-24.80	0.00	0.00	0.63	0.31	-62.12	
TOT	-38.26	0.00	0.00	0.00	0.63	0.31	-37.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-39.23	-25.48	0.00	-6.00	0.71	0.31	-69.69	
TOT	-39.23	0.00	0.00	-6.00	0.71	0.31	-44.21	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.05	0.00	0.00	0.00	0.00	118.05	CTY-VELDA CITY
PAY	-173.26	-118.05	0.00	0.00	2.91	1.46	-286.94	
TOT	-173.26	0.00	0.00	0.00	2.91	1.46	-168.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	118.05	0.00	0.00	0.00	0.00	118.05	AUTH TOTAL
PAY	-173.26	-118.05	0.00	-28.00	3.19	1.46	-314.66	
TOT	-173.26	0.00	0.00	-28.00	3.19	1.46	-196.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	6.32	0.00	0.00	0.00	0.00	-0.67	CTY-VELDA VILLAGE
PAY	-9.03	-6.32	0.00	0.00	0.15	0.08	-15.12	
TOT	-16.02	0.00	0.00	0.00	0.15	0.08	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-VELDA VILLAGE
PAY	-31.93	-21.49	0.00	0.00	0.53	0.27	-52.62	
TOT	-31.93	0.00	0.00	0.00	0.53	0.27	-31.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.99	27.81	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-40.96	-27.81	0.00	-28.00	0.96	0.35	-95.46	
TOT	-47.95	0.00	0.00	-28.00	0.96	0.35	-74.64	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.93	57.35	0.00	0.00	0.00	0.00	139.28	CTY-VINITA PARK
PAY	-81.93	-57.35	0.00	0.00	1.39	0.70	-137.19	
TOT	0.00	0.00	0.00	0.00	1.39	0.70	2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.32	0.00	0.00	0.00	0.00	1.12	CTY-VINITA PARK
PAY	-1.89	-1.32	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
ADJ	81.73	58.67	0.00	0.00	0.00	0.00	140.40	AUTH TOTAL
PAY	-83.82	-58.67	0.00	0.00	1.42	0.72	-140.35	
TOT	-2.09	0.00	0.00	0.00	1.42	0.72	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	50.47	0.00	0.00	0.00	0.00	80.31	CTY-WEBSTER GROVES
PAY	-83.43	-50.47	0.00	0.00	1.33	0.67	-131.90	
TOT	-53.59	0.00	0.00	0.00	1.33	0.67	-51.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	29.84	50.47	0.00	6.50	0.00	0.00	86.81	AUTH TOTAL
PAY	-83.43	-50.47	0.00	-26.00	1.59	0.67	-157.64	
TOT	-53.59	0.00	0.00	-19.50	1.59	0.67	-70.83	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	2.02	0.00	0.00	0.00	0.00	-4.71	CTY-WOODSON TERRAC
PAY	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	
TOT	-9.62	0.00	0.00	0.00	0.05	0.02	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-WOODSON TERRAC
PAY	-4.50	-1.43	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.53	0.07	0.00	-6.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-6.53	0.07	0.00	-6.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-6.73	3.45	0.00	-7.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-7.39	-3.45	0.00	-13.53	0.25	0.05	-24.07	
TOT	-14.12	0.00	0.00	-20.53	0.25	0.05	-34.35	

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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	21.74	0.00	0.00	0.00	0.00	21.74	CTY-HILLSDALE
PAY	-31.05	-21.74	0.00	0.00	0.53	0.27	-51.99	
TOT	-31.05	0.00	0.00	0.00	0.53	0.27	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.79	12.81	0.00	0.00	0.00	0.00	-442.98	CTY-HILLSDALE
PAY	-18.30	-12.81	0.00	0.00	0.31	0.15	-30.65	
TOT	-474.09	0.00	0.00	0.00	0.31	0.15	-473.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	-455.79	34.55	0.00	0.00	0.00	0.00	-421.24	AUTH TOTAL
PAY	-49.35	-34.55	0.00	-26.00	1.10	0.42	-108.38	
TOT	-505.14	0.00	0.00	-26.00	1.10	0.42	-529.62	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CRESTWOOD
PAY	-1.93	-1.35	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.69	0.00	0.00	0.00	0.00	1.44	CTY-CRESTWOOD
PAY	-2.41	-1.69	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
ADJ	-0.25	3.04	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.34	-3.04	0.00	0.00	0.07	0.04	-7.27	
TOT	-4.59	0.00	0.00	0.00	0.07	0.04	-4.48	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.06	45.17	0.00	0.00	0.00	0.00	-47.89	CTY-ST ANN
PAY	-68.75	-45.17	0.00	0.00	1.14	0.57	-112.21	
TOT	-161.81	0.00	0.00	0.00	1.14	0.57	-160.10	
ADJ	-93.06	45.17	0.00	0.00	0.00	0.00	-47.89	AUTH TOTAL
PAY	-68.75	-45.17	0.00	0.00	1.14	0.57	-112.21	
TOT	-161.81	0.00	0.00	0.00	1.14	0.57	-160.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-KINLOCH
PAY	-14.30	-10.01	0.00	0.00	0.24	0.12	-23.95	
TOT	-14.30	0.00	0.00	0.00	0.24	0.12	-13.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-KINLOCH
PAY	-0.80	-0.56	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-15.10	-10.57	0.00	0.00	0.26	0.12	-25.29	
TOT	-15.10	0.00	0.00	0.00	0.26	0.12	-14.72	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-HANLEY HILLS
PAY	-24.12	-16.88	0.00	0.00	0.41	0.20	-40.39	
TOT	-24.12	0.00	0.00	0.00	0.41	0.20	-23.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	CTY-HANLEY HILLS
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
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ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-28.51	-16.88	0.00	0.00	0.45	0.22	-44.72	
TOT	-28.51	0.00	0.00	0.00	0.45	0.22	-27.84	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-WELLSTON
PAY	-5.02	-2.77	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.04	0.00	0.00	0.00	0.00	86.04	CTY-WELLSTON
PAY	-133.77	-86.04	0.00	0.00	2.20	1.10	-216.51	
TOT	-133.77	0.00	0.00	0.00	2.20	1.10	-130.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-138.79	-88.81	0.00	-84.00	3.12	1.14	-307.34	
TOT	-138.79	0.00	0.00	-84.00	3.12	1.14	-218.53	

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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	-18.06	166.69	0.00	0.00	0.00	0.00	148.63	CTY-HAZELWOOD
PAY	-259.43	-166.69	0.00	0.00	4.26	2.13	-419.73	
TOT	-277.49	0.00	0.00	0.00	4.26	2.13	-271.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.79	0.00	0.00	0.00	0.00	141.79	CTY-HAZELWOOD
PAY	-202.56	-141.79	0.00	0.00	3.45	1.72	-339.18	
TOT	-202.56	0.00	0.00	0.00	3.45	1.72	-197.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	9.13	0.00	0.00	0.00	0.00	7.78	CTY-HAZELWOOD
PAY	-13.04	-9.13	0.00	0.00	0.22	0.12	-21.83	
TOT	-14.39	0.00	0.00	0.00	0.22	0.12	-14.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	464.00	0.00	0.00	0.00	0.00	464.00	CTY-HAZELWOOD
PAY	-725.00	-464.00	0.00	0.00	11.89	0.00	-1,177.11	
TOT	-725.00	0.00	0.00	0.00	11.89	0.00	-713.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-19.41	781.61	0.00	0.00	0.00	0.00	762.20	AUTH TOTAL
PAY	-1,200.03	-781.61	0.00	-60.00	20.42	3.97	-2,017.25	
TOT	-1,219.44	0.00	0.00	-60.00	20.42	3.97	-1,255.05	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.45	0.00	0.00	0.00	0.00	137.45	CTY-MOLINE ACRES
PAY	-196.36	-137.45	0.00	0.00	3.33	1.67	-328.81	
TOT	-196.36	0.00	0.00	0.00	3.33	1.67	-191.36	
ADJ	0.00	137.45	0.00	0.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-196.36	-137.45	0.00	0.00	3.33	1.67	-328.81	
TOT	-196.36	0.00	0.00	0.00	3.33	1.67	-191.36	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CREVE COEUR
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.37	0.00	0.00	0.00	0.00	78.37	CTY-PAGEDALE
PAY	-119.08	-78.37	0.00	0.00	1.97	0.99	-194.49	
TOT	-119.08	0.00	0.00	0.00	1.97	0.99	-116.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	78.37	0.00	0.00	0.00	0.00	78.37	AUTH TOTAL
PAY	-119.08	-78.37	0.00	-84.00	2.81	0.99	-277.65	
TOT	-119.08	0.00	0.00	-84.00	2.81	0.99	-199.28	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.38	140.10	0.00	0.00	0.00	0.00	50.72	CTY-BELLEFONTAINE
PAY	-221.62	-140.10	0.00	0.00	3.62	1.81	-356.29	
TOT	-311.00	0.00	0.00	0.00	3.62	1.81	-305.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	CTY-BELLEFONTAINE
PAY	-113.61	-79.53	0.00	0.00	1.94	0.97	-190.23	
TOT	-113.61	0.00	0.00	0.00	1.94	0.97	-110.70	
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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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-89.38	219.63	0.00	0.00	0.00	0.00	130.25	AUTH TOTAL
PAY	-335.23	-219.63	0.00	-28.00	5.84	2.78	-574.24	
TOT	-424.61	0.00	0.00	-28.00	5.84	2.78	-443.99	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.13	0.00	0.00	0.00	0.00	1.48	CTY-RIVERVIEW
PAY	-3.05	-2.13	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	CTY-RIVERVIEW
PAY	-120.68	-84.47	0.00	0.00	2.05	1.02	-202.08	
TOT	-120.68	0.00	0.00	0.00	2.05	1.02	-117.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.65	86.60	0.00	0.00	0.00	0.00	85.95	AUTH TOTAL
PAY	-123.73	-86.60	0.00	-140.00	3.50	1.05	-345.78	
TOT	-124.38	0.00	0.00	-140.00	3.50	1.05	-259.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	CTY-DELLWOOD
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.08	0.00	0.00	0.00	0.00	103.08	CTY-DELLWOOD
PAY	-147.26	-103.08	0.00	0.00	2.50	1.26	-246.58	
TOT	-147.26	0.00	0.00	0.00	2.50	1.26	-143.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.50	0.00	0.00	0.00	0.00	171.50	CTY-DELLWOOD
PAY	-245.00	-171.50	0.00	0.00	4.17	0.00	-412.33	
TOT	-245.00	0.00	0.00	0.00	4.17	0.00	-240.83	
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	-5.03	274.58	0.00	0.00	0.00	0.00	269.55	AUTH TOTAL
PAY	-392.26	-274.58	0.00	-28.00	6.95	1.26	-686.63	
TOT	-397.29	0.00	0.00	-28.00	6.95	1.26	-417.08	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	CTY-COOL VALLEY
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	25.81	0.00	0.00	0.00	0.00	18.85	CTY-BLACK JACK
PAY	-41.53	-25.81	0.00	0.00	0.68	0.34	-66.32	
TOT	-48.49	0.00	0.00	0.00	0.68	0.34	-47.47	
ADJ	-6.96	25.81	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-41.53	-25.81	0.00	0.00	0.68	0.34	-66.32	
TOT	-48.49	0.00	0.00	0.00	0.68	0.34	-47.47	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.17	295.67	0.00	0.00	0.00	0.00	249.50	DEV. DISABILITY-PRO
PAY	-434.97	-295.67	0.00	0.00	7.31	3.65	-719.68	
TOT	-481.14	0.00	0.00	0.00	7.31	3.65	-470.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.90	483.74	0.00	0.00	0.00	0.00	249.84	DEV. DISABILITY-PRO
PAY	-817.45	-483.74	0.00	0.00	13.01	6.51	-1,281.67	
TOT	-1,051.35	0.00	0.00	0.00	13.01	6.51	-1,031.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	13.15	0.00	0.00	0.00	0.00	11.20	DEV. DISABILITY-PRO
PAY	-18.79	-13.15	0.00	0.00	0.32	0.16	-31.46	
TOT	-20.74	0.00	0.00	0.00	0.32	0.16	-20.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	DEV. DISABILITY-PRO
PAY	-46.29	-3.66	0.00	0.00	0.50	0.25	-49.20	
TOT	-46.29	0.00	0.00	0.00	0.50	0.25	-45.54	
ADJ	-282.02	796.22	0.00	0.00	0.00	0.00	514.20	AUTH TOTAL
PAY	-1,317.50	-796.22	0.00	0.00	21.14	10.57	-2,082.01	
TOT	-1,599.52	0.00	0.00	0.00	21.14	10.57	-1,567.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	BUS.DIST-JENNINGS
PAY	-26.46	-18.52	0.00	0.00	0.45	0.22	-44.31	
TOT	-26.46	0.00	0.00	0.00	0.45	0.22	-25.79	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-26.46	-18.52	0.00	0.00	0.45	0.22	-44.31	
TOT	-26.46	0.00	0.00	0.00	0.45	0.22	-25.79	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	TIF DIST-BEL RIDGE
PAY	-167.61	-117.33	0.00	0.00	2.85	1.43	-280.66	
TOT	-167.61	0.00	0.00	0.00	2.85	1.43	-163.33	
<hr/>								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	AUTH TOTAL
PAY	-167.61	-117.33	0.00	0.00	2.85	1.43	-280.66	
TOT	-167.61	0.00	0.00	0.00	2.85	1.43	-163.33	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,684.95	0.00	0.00	0.00	5,684.95	PENALTIES
PAY	0.00	0.00	-5,684.95	0.00	0.00	0.00	-5,684.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5,684.95	0.00	0.00	0.00	5,684.95	AUTH TOTAL
PAY	0.00	0.00	-5,684.95	0.00	0.00	0.00	-5,684.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-34.94	0.00	0.00	-34.94	ATTORNEY FEES
TOT	0.00	0.00	0.00	-34.94	0.00	0.00	-34.94	
<hr/>								
PAY	0.00	0.00	0.00	-34.94	0.00	0.00	-34.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.94	0.00	0.00	-34.94	

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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								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,511.76	0.00	0.00	-3,511.76	
TOT	0.00	0.00	0.00	-4,751.76	0.00	0.00	-4,751.76	
<hr/>								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,511.76	0.00	0.00	-3,511.76	
TOT	0.00	0.00	0.00	-4,751.76	0.00	0.00	-4,751.76	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-254.73	0.00	0.00	-254.73	
TOT	0.00	0.00	0.00	-374.73	0.00	0.00	-374.73	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-254.73	0.00	0.00	-254.73	
TOT	0.00	0.00	0.00	-374.73	0.00	0.00	-374.73	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,344.44	0.00	0.00	-1,344.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,344.44	0.00	0.00	-1,344.44	
<hr/>								
PAY	0.00	0.00	0.00	-1,344.44	0.00	0.00	-1,344.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,344.44	0.00	0.00	-1,344.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,862.08	0.00	0.00	-2,862.08	COMMISSION
TOT	0.00	0.00	0.00	-2,862.08	0.00	0.00	-2,862.08	
<hr/>								
PAY	0.00	0.00	0.00	-2,862.08	0.00	0.00	-2,862.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,862.08	0.00	0.00	-2,862.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.44	125.72	0.00	0.00	0.00	0.00	154.16	ST. OF MISSOURI
PAY	-266.98	-125.72	0.00	0.00	3.93	0.00	-388.77	
TOT	-238.54	0.00	0.00	0.00	3.93	0.00	-234.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.37	3,654.61	0.00	0.00	0.00	0.00	3,556.24	ST. OF MISSOURI
PAY	-7,738.83	-3,654.61	0.00	0.00	113.94	0.00	-11,279.50	
TOT	-7,837.20	0.00	0.00	0.00	113.94	0.00	-7,723.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	82.90	0.00	0.00	0.00	0.00	81.73	ST. OF MISSOURI
PAY	-189.24	-82.90	0.00	0.00	2.72	0.00	-269.42	
TOT	-190.41	0.00	0.00	0.00	2.72	0.00	-187.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ST. OF MISSOURI
PAY	-2.93	-0.78	0.00	0.00	0.04	0.00	-3.67	
TOT	-2.93	0.00	0.00	0.00	0.04	0.00	-2.89	
<hr/>								
ADJ	-71.10	3,864.01	0.00	0.00	0.00	0.00	3,792.91	AUTH TOTAL
PAY	-8,197.98	-3,864.01	0.00	0.00	120.63	0.00	-11,941.36	
TOT	-8,269.08	0.00	0.00	0.00	120.63	0.00	-8,148.45	
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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	198.32	875.90	0.00	0.00	0.00	0.00	1,074.22	COUNTY GENERAL
PAY	-1,860.02	-875.90	0.00	0.00	27.36	13.68	-2,694.88	
TOT	-1,661.70	0.00	0.00	0.00	27.36	13.68	-1,620.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.96	21,575.61	0.00	0.00	0.00	0.00	20,996.65	COUNTY GENERAL
PAY	-45,701.35	-21,575.61	0.00	0.00	672.77	336.39	-66,267.80	
TOT	-46,280.31	0.00	0.00	0.00	672.77	336.39	-45,271.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	967.01	0.00	0.00	0.00	0.00	953.36	COUNTY GENERAL
PAY	-2,207.42	-967.01	0.00	0.00	31.74	15.88	-3,126.81	
TOT	-2,221.07	0.00	0.00	0.00	31.74	15.88	-2,173.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	COUNTY GENERAL
PAY	-20.37	-5.44	0.00	0.00	0.25	0.13	-25.43	
TOT	-20.37	0.00	0.00	0.00	0.25	0.13	-19.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-259.65	0.00	0.00	-259.65	COUNTY GENERAL
TOT	0.00	0.00	0.00	-259.65	0.00	0.00	-259.65	
ADJ	-394.29	23,423.96	0.00	0.00	0.00	0.00	23,029.67	AUTH TOTAL
PAY	-49,789.16	-23,423.96	0.00	-259.65	732.12	366.08	-72,374.57	
TOT	-50,183.45	0.00	0.00	-259.65	732.12	366.08	-49,344.90	

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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	132.80	586.63	0.00	0.00	0.00	0.00	719.43	COUNTY HEALTH FUND
PAY	-1,245.92	-586.63	0.00	0.00	18.33	9.16	-1,805.06	
TOT	-1,113.12	0.00	0.00	0.00	18.33	9.16	-1,085.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.21	14,469.57	0.00	0.00	0.00	0.00	14,081.36	COUNTY HEALTH FUND
PAY	-30,649.65	-14,469.57	0.00	0.00	451.20	225.60	-44,442.42	
TOT	-31,037.86	0.00	0.00	0.00	451.20	225.60	-30,361.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	828.92	0.00	0.00	0.00	0.00	817.23	COUNTY HEALTH FUND
PAY	-1,892.23	-828.92	0.00	0.00	27.21	13.60	-2,680.34	
TOT	-1,903.92	0.00	0.00	0.00	27.21	13.60	-1,863.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	COUNTY HEALTH FUND
PAY	-13.65	-3.64	0.00	0.00	0.18	0.09	-17.02	
TOT	-13.65	0.00	0.00	0.00	0.18	0.09	-13.38	
ADJ	-267.10	15,888.76	0.00	0.00	0.00	0.00	15,621.66	AUTH TOTAL
PAY	-33,801.45	-15,888.76	0.00	0.00	496.92	248.45	-48,944.84	
TOT	-34,068.55	0.00	0.00	0.00	496.92	248.45	-33,323.18	

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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	47.38	209.59	0.00	0.00	0.00	0.00	256.97	CO. PARK MAINT.
PAY	-445.10	-209.59	0.00	0.00	6.55	3.28	-644.86	
TOT	-397.72	0.00	0.00	0.00	6.55	3.28	-387.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.08	5,143.60	0.00	0.00	0.00	0.00	5,005.52	CO. PARK MAINT.
PAY	-10,894.40	-5,143.60	0.00	0.00	160.38	80.19	-15,797.43	
TOT	-11,032.48	0.00	0.00	0.00	160.38	80.19	-10,791.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	138.15	0.00	0.00	0.00	0.00	136.20	CO. PARK MAINT.
PAY	-315.36	-138.15	0.00	0.00	4.53	2.27	-446.71	
TOT	-317.31	0.00	0.00	0.00	4.53	2.27	-310.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CO. PARK MAINT.
PAY	-4.88	-1.30	0.00	0.00	0.06	0.03	-6.09	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
ADJ	-92.65	5,492.64	0.00	0.00	0.00	0.00	5,399.99	AUTH TOTAL
PAY	-11,659.74	-5,492.64	0.00	0.00	171.52	85.77	-16,895.09	
TOT	-11,752.39	0.00	0.00	0.00	171.52	85.77	-11,495.10	

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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	18.08	79.62	0.00	0.00	0.00	0.00	97.70	COUNTY BOND RETIRE
PAY	-169.10	-79.62	0.00	0.00	2.49	1.25	-244.98	
TOT	-151.02	0.00	0.00	0.00	2.49	1.25	-147.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.30	2,314.61	0.00	0.00	0.00	0.00	2,252.31	COUNTY BOND RETIRE
PAY	-4,901.21	-2,314.61	0.00	0.00	72.16	36.08	-7,107.58	
TOT	-4,963.51	0.00	0.00	0.00	72.16	36.08	-4,855.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.07	714.13	0.00	0.00	0.00	0.00	704.06	COUNTY BOND RETIRE
PAY	-1,630.20	-714.13	0.00	0.00	23.44	11.72	-2,309.17	
TOT	-1,640.27	0.00	0.00	0.00	23.44	11.72	-1,605.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	COUNTY BOND RETIRE
PAY	-1.85	-0.49	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	-54.29	3,108.85	0.00	0.00	0.00	0.00	3,054.56	AUTH TOTAL
PAY	-6,702.36	-3,108.85	0.00	0.00	98.11	49.06	-9,664.04	
TOT	-6,756.65	0.00	0.00	0.00	98.11	49.06	-6,609.48	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.00	125.97	0.00	0.00	0.00	0.00	79.97	ROAD & BRIDGE
PAY	-250.72	-125.97	0.00	0.00	3.77	1.88	-371.04	
TOT	-296.72	0.00	0.00	0.00	3.77	1.88	-291.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	2,774.70	0.00	0.00	0.00	0.00	2,762.89	ROAD & BRIDGE
PAY	-5,936.29	-2,774.70	0.00	0.00	87.11	43.55	-8,580.33	
TOT	-5,948.10	0.00	0.00	0.00	87.11	43.55	-5,817.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	497.32	0.00	0.00	0.00	0.00	490.31	ROAD & BRIDGE
PAY	-1,135.27	-497.32	0.00	0.00	16.32	8.17	-1,608.10	
TOT	-1,142.28	0.00	0.00	0.00	16.32	8.17	-1,117.79	
ADJ	-64.82	3,397.99	0.00	0.00	0.00	0.00	3,333.17	AUTH TOTAL
PAY	-7,322.28	-3,397.99	0.00	0.00	107.20	53.60	-10,559.47	
TOT	-7,387.10	0.00	0.00	0.00	107.20	53.60	-7,226.30	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-11.92	-1.43	0.00	0.00	0.13	0.07	-13.15	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-11.92	-1.43	0.00	0.00	0.13	0.07	-13.15	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	6.87	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-13.22	-6.87	0.00	0.00	0.20	0.10	-19.79	
TOT	-14.02	0.00	0.00	0.00	0.20	0.10	-13.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-41.40	-21.53	0.00	0.00	0.63	0.32	-61.98	
TOT	-41.40	0.00	0.00	0.00	0.63	0.32	-40.45	
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ADJ	-0.80	28.40	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-54.62	-28.40	0.00	0.00	0.83	0.42	-81.77	
TOT	-55.42	0.00	0.00	0.00	0.83	0.42	-54.17	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.40	-1.77	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	ROAD & BRIDGE
PAY	-96.09	-47.68	0.00	0.00	1.44	0.72	-141.61	
TOT	-96.09	0.00	0.00	0.00	1.44	0.72	-93.93	
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ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-99.49	-49.45	0.00	0.00	1.49	0.75	-146.70	
TOT	-99.49	0.00	0.00	0.00	1.49	0.75	-97.25	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	3.85	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-7.79	-3.85	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.41	0.00	0.00	0.00	0.12	0.06	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.22	0.00	0.00	0.00	0.00	251.22	ROAD & BRIDGE
PAY	-517.98	-251.22	0.00	0.00	7.69	3.85	-757.66	
TOT	-517.98	0.00	0.00	0.00	7.69	3.85	-506.44	
ADJ	-0.62	255.07	0.00	0.00	0.00	0.00	254.45	AUTH TOTAL
PAY	-525.77	-255.07	0.00	0.00	7.81	3.91	-769.12	
TOT	-526.39	0.00	0.00	0.00	7.81	3.91	-514.67	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-77.18	-34.65	0.00	0.00	1.12	0.56	-110.15	
TOT	-77.18	0.00	0.00	0.00	1.12	0.56	-75.50	
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-77.18	-34.65	0.00	0.00	1.12	0.56	-110.15	
TOT	-77.18	0.00	0.00	0.00	1.12	0.56	-75.50	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	14.53	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-28.17	-14.53	0.00	0.00	0.43	0.21	-42.06	
TOT	-13.41	0.00	0.00	0.00	0.43	0.21	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	ROAD & BRIDGE
PAY	-78.66	-35.53	0.00	0.00	1.15	0.57	-112.47	
TOT	-78.66	0.00	0.00	0.00	1.15	0.57	-76.94	
ADJ	14.76	50.06	0.00	0.00	0.00	0.00	64.82	AUTH TOTAL
PAY	-106.83	-50.06	0.00	0.00	1.58	0.78	-154.53	
TOT	-92.07	0.00	0.00	0.00	1.58	0.78	-89.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	7.14	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-18.03	-7.14	0.00	0.00	0.25	0.13	-24.79	
TOT	-12.94	0.00	0.00	0.00	0.25	0.13	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.89	0.00	0.00	0.00	0.00	79.89	ROAD & BRIDGE
PAY	-155.67	-79.89	0.00	0.00	2.36	1.18	-232.02	
TOT	-155.67	0.00	0.00	0.00	2.36	1.18	-152.13	
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ADJ	5.09	87.03	0.00	0.00	0.00	0.00	92.12	AUTH TOTAL
PAY	-173.70	-87.03	0.00	0.00	2.61	1.31	-256.81	
TOT	-168.61	0.00	0.00	0.00	2.61	1.31	-164.69	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.06	-2.11	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-56.14	-29.19	0.00	0.00	0.85	0.43	-84.05	
TOT	-56.14	0.00	0.00	0.00	0.85	0.43	-54.86	
<hr/>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-60.20	-31.30	0.00	0.00	0.91	0.46	-90.13	
TOT	-60.20	0.00	0.00	0.00	0.91	0.46	-58.83	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.09	-0.57	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-56.89	-29.46	0.00	0.00	0.86	0.43	-85.06	
TOT	-56.89	0.00	0.00	0.00	0.86	0.43	-55.60	
<hr/>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-57.98	-30.03	0.00	0.00	0.88	0.44	-86.69	
TOT	-57.98	0.00	0.00	0.00	0.88	0.44	-56.66	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	5.64	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-10.85	-5.64	0.00	0.00	0.17	0.08	-16.24	
TOT	-13.72	0.00	0.00	0.00	0.17	0.08	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.34	0.00	0.00	0.00	0.00	209.34	ROAD & BRIDGE
PAY	-402.58	-209.34	0.00	0.00	6.12	3.06	-602.74	
TOT	-402.58	0.00	0.00	0.00	6.12	3.06	-393.40	
<hr/>								
ADJ	-2.87	214.98	0.00	0.00	0.00	0.00	212.11	AUTH TOTAL
PAY	-413.43	-214.98	0.00	0.00	6.29	3.14	-618.98	
TOT	-416.30	0.00	0.00	0.00	6.29	3.14	-406.87	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.82	-0.43	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	ROAD & BRIDGE
PAY	-66.96	-33.71	0.00	0.00	1.01	0.50	-99.16	
TOT	-66.96	0.00	0.00	0.00	1.01	0.50	-65.45	
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-67.78	-34.14	0.00	0.00	1.02	0.50	-100.40	
TOT	-67.78	0.00	0.00	0.00	1.02	0.50	-66.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.72	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.38	-0.72	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.38	0.72	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.38	-0.72	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C019 / 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	-2.73	-1.42	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.73	-1.42	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	0.00	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.41	0.00	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	11.21	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-20.74	-11.21	0.00	0.00	0.32	0.16	-31.47	
TOT	-24.45	0.00	0.00	0.00	0.32	0.16	-23.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.10	0.00	0.00	0.00	0.00	516.10	ROAD & BRIDGE
PAY	-1,095.54	-516.10	0.00	0.00	16.12	8.06	-1,587.46	
TOT	-1,095.54	0.00	0.00	0.00	16.12	8.06	-1,071.36	
<hr/>								
ADJ	-3.71	527.31	0.00	0.00	0.00	0.00	523.60	AUTH TOTAL
PAY	-1,116.28	-527.31	0.00	0.00	16.44	8.22	-1,618.93	
TOT	-1,119.99	0.00	0.00	0.00	16.44	8.22	-1,095.33	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-31.84	-16.56	0.00	0.00	0.49	0.24	-47.67	
TOT	-31.84	0.00	0.00	0.00	0.49	0.24	-31.11	
<hr/>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-31.84	-16.56	0.00	0.00	0.49	0.24	-47.67	
TOT	-31.84	0.00	0.00	0.00	0.49	0.24	-31.11	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.42	29.23	0.00	0.00	0.00	0.00	48.65	ROAD & BRIDGE
PAY	-56.59	-29.23	0.00	0.00	0.86	0.43	-84.53	
TOT	-37.17	0.00	0.00	0.00	0.86	0.43	-35.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.75	0.00	0.00	0.00	0.00	472.75	ROAD & BRIDGE
PAY	-945.58	-472.75	0.00	0.00	14.19	7.09	-1,397.05	
TOT	-945.58	0.00	0.00	0.00	14.19	7.09	-924.30	
<hr/>								
ADJ	19.42	501.98	0.00	0.00	0.00	0.00	521.40	AUTH TOTAL
PAY	-1,002.17	-501.98	0.00	0.00	15.05	7.52	-1,481.58	
TOT	-982.75	0.00	0.00	0.00	15.05	7.52	-960.18	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.74	-0.91	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.74	-0.91	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-24.43	-12.70	0.00	0.00	0.37	0.18	-36.58	
TOT	-24.43	0.00	0.00	0.00	0.37	0.18	-23.88	
<hr/>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-24.43	-12.70	0.00	0.00	0.37	0.18	-36.58	
TOT	-24.43	0.00	0.00	0.00	0.37	0.18	-23.88	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.23	7.51	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-14.79	-7.51	0.00	0.00	0.23	0.11	-21.96	
TOT	-26.02	0.00	0.00	0.00	0.23	0.11	-25.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.69	573.02	0.00	0.00	0.00	0.00	398.33	ROAD & BRIDGE
PAY	-1,176.30	-573.02	0.00	0.00	17.49	8.75	-1,723.08	
TOT	-1,350.99	0.00	0.00	0.00	17.49	8.75	-1,324.75	
ADJ	-185.92	580.53	0.00	0.00	0.00	0.00	394.61	AUTH TOTAL
PAY	-1,191.09	-580.53	0.00	0.00	17.72	8.86	-1,745.04	
TOT	-1,377.01	0.00	0.00	0.00	17.72	8.86	-1,350.43	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	2.28	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-4.70	-2.28	0.00	0.00	0.07	0.03	-6.88	
TOT	3.01	0.00	0.00	0.00	0.07	0.03	3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.00	0.00	0.00	0.00	0.00	344.00	ROAD & BRIDGE
PAY	-703.68	-344.00	0.00	0.00	10.48	5.24	-1,031.96	
TOT	-703.68	0.00	0.00	0.00	10.48	5.24	-687.96	
ADJ	7.71	346.28	0.00	0.00	0.00	0.00	353.99	AUTH TOTAL
PAY	-708.38	-346.28	0.00	0.00	10.55	5.27	-1,038.84	
TOT	-700.67	0.00	0.00	0.00	10.55	5.27	-684.85	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.58	-1.86	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.71	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-112.91	-58.71	0.00	0.00	1.72	0.85	-169.05	
TOT	-112.91	0.00	0.00	0.00	1.72	0.85	-110.34	
<hr/>								
ADJ	0.00	60.57	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-116.49	-60.57	0.00	0.00	1.78	0.88	-174.40	
TOT	-116.49	0.00	0.00	0.00	1.78	0.88	-113.83	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	3.76	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-8.61	-3.76	0.00	0.00	0.13	0.06	-12.18	
TOT	-1.84	0.00	0.00	0.00	0.13	0.06	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.98	0.00	0.00	0.00	0.00	104.98	ROAD & BRIDGE
PAY	-222.46	-104.98	0.00	0.00	3.27	1.63	-322.54	
TOT	-222.46	0.00	0.00	0.00	3.27	1.63	-217.56	
<hr/>								
ADJ	6.77	108.74	0.00	0.00	0.00	0.00	115.51	AUTH TOTAL
PAY	-231.07	-108.74	0.00	0.00	3.40	1.69	-334.72	
TOT	-224.30	0.00	0.00	0.00	3.40	1.69	-219.21	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-26.24	-13.65	0.00	0.00	0.40	0.20	-39.29	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	
<hr/>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-26.24	-13.65	0.00	0.00	0.40	0.20	-39.29	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.40	-0.73	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	ROAD & BRIDGE
PAY	-192.85	-100.28	0.00	0.00	2.93	1.46	-288.74	
TOT	-192.85	0.00	0.00	0.00	2.93	1.46	-188.46	
ADJ	0.00	101.01	0.00	0.00	0.00	0.00	101.01	AUTH TOTAL
PAY	-194.25	-101.01	0.00	0.00	2.95	1.47	-290.84	
TOT	-194.25	0.00	0.00	0.00	2.95	1.47	-189.83	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	6.98	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-13.42	-6.98	0.00	0.00	0.20	0.10	-20.10	
TOT	-1.82	0.00	0.00	0.00	0.20	0.10	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.12	0.00	0.00	0.00	0.00	180.12	ROAD & BRIDGE
PAY	-383.46	-180.12	0.00	0.00	5.63	2.82	-555.13	
TOT	-383.46	0.00	0.00	0.00	5.63	2.82	-375.01	
ADJ	11.60	187.10	0.00	0.00	0.00	0.00	198.70	AUTH TOTAL
PAY	-396.88	-187.10	0.00	0.00	5.83	2.92	-575.23	
TOT	-385.28	0.00	0.00	0.00	5.83	2.92	-376.53	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.51	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-0.98	-0.51	0.00	0.00	0.02	0.00	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	0.98	0.51	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-0.98	-0.51	0.00	0.00	0.02	0.00	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	ROAD & BRIDGE
PAY	-115.06	-44.63	0.00	0.00	1.60	0.80	-157.29	
TOT	-115.06	0.00	0.00	0.00	1.60	0.80	-112.66	
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ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	AUTH TOTAL
PAY	-115.06	-44.63	0.00	0.00	1.60	0.80	-157.29	
TOT	-115.06	0.00	0.00	0.00	1.60	0.80	-112.66	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	2.71	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-5.76	-2.71	0.00	0.00	0.09	0.04	-8.34	
TOT	1.37	0.00	0.00	0.00	0.09	0.04	1.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.11	0.00	0.00	0.00	0.00	238.11	ROAD & BRIDGE
PAY	-498.43	-238.11	0.00	0.00	7.36	3.68	-725.50	
TOT	-498.43	0.00	0.00	0.00	7.36	3.68	-487.39	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-10.24	-2.73	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.24	0.00	0.00	0.00	0.13	0.06	-10.05	
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ADJ	7.13	243.55	0.00	0.00	0.00	0.00	250.68	AUTH TOTAL
PAY	-514.43	-243.55	0.00	0.00	7.58	3.78	-746.62	
TOT	-507.30	0.00	0.00	0.00	7.58	3.78	-495.94	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.24	-1.68	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-27.83	-2.95	0.00	0.00	0.31	0.15	-30.32	
TOT	-27.83	0.00	0.00	0.00	0.31	0.15	-27.37	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-31.07	-4.63	0.00	0.00	0.36	0.18	-35.16	
TOT	-31.07	0.00	0.00	0.00	0.36	0.18	-30.53	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	ROAD & BRIDGE
PAY	-69.11	-35.94	0.00	0.00	1.05	0.53	-103.47	
TOT	-69.11	0.00	0.00	0.00	1.05	0.53	-67.53	
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-69.11	-35.94	0.00	0.00	1.05	0.53	-103.47	
TOT	-69.11	0.00	0.00	0.00	1.05	0.53	-67.53	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	5.13	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-10.47	-5.13	0.00	0.00	0.15	0.08	-15.37	
TOT	-9.86	0.00	0.00	0.00	0.15	0.08	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.34	0.00	0.00	0.00	0.00	167.34	ROAD & BRIDGE
PAY	-392.67	-167.34	0.00	0.00	5.60	2.80	-551.61	
TOT	-392.67	0.00	0.00	0.00	5.60	2.80	-384.27	
ADJ	0.61	172.47	0.00	0.00	0.00	0.00	173.08	AUTH TOTAL
PAY	-403.14	-172.47	0.00	0.00	5.75	2.88	-566.98	
TOT	-402.53	0.00	0.00	0.00	5.75	2.88	-393.90	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	8.21	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-16.28	-8.21	0.00	0.00	0.24	0.12	-24.13	
TOT	3.95	0.00	0.00	0.00	0.24	0.12	4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.39	0.00	0.00	0.00	0.00	189.39	ROAD & BRIDGE
PAY	-390.61	-189.39	0.00	0.00	5.80	2.90	-571.30	
TOT	-390.61	0.00	0.00	0.00	5.80	2.90	-381.91	
ADJ	20.23	197.60	0.00	0.00	0.00	0.00	217.83	AUTH TOTAL
PAY	-406.89	-197.60	0.00	0.00	6.04	3.02	-595.43	
TOT	-386.66	0.00	0.00	0.00	6.04	3.02	-377.60	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	3.87	0.00	0.00	0.00	0.00	-7.06	ROAD & BRIDGE
PAY	-7.43	-3.87	0.00	0.00	0.11	0.06	-11.13	
TOT	-18.36	0.00	0.00	0.00	0.11	0.06	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-95.95	-39.77	0.00	0.00	1.36	0.68	-133.68	
TOT	-95.95	0.00	0.00	0.00	1.36	0.68	-93.91	
ADJ	-10.93	43.64	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-103.38	-43.64	0.00	0.00	1.47	0.74	-144.81	
TOT	-114.31	0.00	0.00	0.00	1.47	0.74	-112.10	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.41	6.51	0.00	0.00	0.00	0.00	-12.90	ROAD & BRIDGE
PAY	-2.21	-6.51	0.00	0.00	0.09	0.04	-8.59	
TOT	-21.62	0.00	0.00	0.00	0.09	0.04	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.93	0.00	0.00	0.00	0.00	113.93	ROAD & BRIDGE
PAY	-230.33	-113.93	0.00	0.00	3.44	1.72	-339.10	
TOT	-230.33	0.00	0.00	0.00	3.44	1.72	-225.17	
ADJ	-19.41	120.44	0.00	0.00	0.00	0.00	101.03	AUTH TOTAL
PAY	-232.54	-120.44	0.00	0.00	3.53	1.76	-347.69	
TOT	-251.95	0.00	0.00	0.00	3.53	1.76	-246.66	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.43	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-5.20	-0.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-0.82	0.00	0.00	0.00	0.05	0.03	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	ROAD & BRIDGE
PAY	-98.46	-45.88	0.00	0.00	1.44	0.72	-142.18	
TOT	-98.46	0.00	0.00	0.00	1.44	0.72	-96.30	
ADJ	4.38	46.31	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-103.66	-46.31	0.00	0.00	1.49	0.75	-147.73	
TOT	-99.28	0.00	0.00	0.00	1.49	0.75	-97.04	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-44.26	-22.80	0.00	0.00	0.67	0.33	-66.06	
TOT	-44.26	0.00	0.00	0.00	0.67	0.33	-43.26	
ADJ	-2.82	22.80	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-44.26	-22.80	0.00	0.00	0.67	0.33	-66.06	
TOT	-47.08	0.00	0.00	0.00	0.67	0.33	-46.08	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	7.23	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-22.02	-7.23	0.00	0.00	0.29	0.15	-28.81	
TOT	-5.19	0.00	0.00	0.00	0.29	0.15	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.22	0.00	0.00	0.00	0.00	689.22	ROAD & BRIDGE
PAY	-1,523.17	-689.22	0.00	0.00	22.12	11.07	-2,179.20	
TOT	-1,523.17	0.00	0.00	0.00	22.12	11.07	-1,489.98	
ADJ	16.83	696.45	0.00	0.00	0.00	0.00	713.28	AUTH TOTAL
PAY	-1,545.19	-696.45	0.00	0.00	22.41	11.22	-2,208.01	
TOT	-1,528.36	0.00	0.00	0.00	22.41	11.22	-1,494.73	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.82	-1.99	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.02	0.00	0.00	0.00	0.00	95.02	ROAD & BRIDGE
PAY	-183.05	-95.02	0.00	0.00	2.78	1.40	-273.89	
TOT	-183.05	0.00	0.00	0.00	2.78	1.40	-178.87	
ADJ	0.00	97.01	0.00	0.00	0.00	0.00	97.01	AUTH TOTAL
PAY	-186.87	-97.01	0.00	0.00	2.84	1.43	-279.61	
TOT	-186.87	0.00	0.00	0.00	2.84	1.43	-182.60	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-10.80	-5.62	0.00	0.00	0.17	0.08	-16.17	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.17	0.00	0.00	0.00	0.00	62.17	ROAD & BRIDGE
PAY	-132.41	-62.17	0.00	0.00	1.94	0.97	-191.67	
TOT	-132.41	0.00	0.00	0.00	1.94	0.97	-129.50	
<hr/>								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	AUTH TOTAL
PAY	-143.21	-67.79	0.00	0.00	2.11	1.05	-207.84	
TOT	-143.21	0.00	0.00	0.00	2.11	1.05	-140.05	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.60	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-5.01	-2.60	0.00	0.00	0.08	0.04	-7.49	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-55.98	-24.11	0.00	0.00	0.80	0.40	-78.89	
TOT	-55.98	0.00	0.00	0.00	0.80	0.40	-54.78	
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ADJ	0.78	26.71	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-60.99	-26.71	0.00	0.00	0.88	0.44	-86.38	
TOT	-60.21	0.00	0.00	0.00	0.88	0.44	-58.89	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.66	18.53	0.00	0.00	0.00	0.00	54.19	ROAD & BRIDGE
PAY	-35.65	-18.53	0.00	0.00	0.55	0.27	-53.36	
TOT	0.01	0.00	0.00	0.00	0.55	0.27	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-83.88	-41.26	0.00	0.00	1.25	0.63	-123.26	
TOT	-83.88	0.00	0.00	0.00	1.25	0.63	-82.00	
ADJ	35.66	59.79	0.00	0.00	0.00	0.00	95.45	AUTH TOTAL
PAY	-119.53	-59.79	0.00	0.00	1.80	0.90	-176.62	
TOT	-83.87	0.00	0.00	0.00	1.80	0.90	-81.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	ROAD & BRIDGE
PAY	-60.08	-31.24	0.00	0.00	0.91	0.46	-89.95	
TOT	-60.08	0.00	0.00	0.00	0.91	0.46	-58.71	
ADJ	-2.09	31.24	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-60.08	-31.24	0.00	0.00	0.91	0.46	-89.95	
TOT	-62.17	0.00	0.00	0.00	0.91	0.46	-60.80	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	14.39	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-33.95	-14.39	0.00	0.00	0.48	0.24	-47.62	
TOT	-28.38	0.00	0.00	0.00	0.48	0.24	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.53	0.00	0.00	0.00	0.00	313.53	ROAD & BRIDGE
PAY	-643.49	-313.53	0.00	0.00	9.57	4.79	-942.66	
TOT	-643.49	0.00	0.00	0.00	9.57	4.79	-629.13	
ADJ	5.57	327.92	0.00	0.00	0.00	0.00	333.49	AUTH TOTAL
PAY	-677.44	-327.92	0.00	0.00	10.05	5.03	-990.28	
TOT	-671.87	0.00	0.00	0.00	10.05	5.03	-656.79	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-23.78	-12.36	0.00	0.00	0.36	0.18	-35.60	
TOT	-23.78	0.00	0.00	0.00	0.36	0.18	-23.24	
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ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-23.78	-12.36	0.00	0.00	0.36	0.18	-35.60	
TOT	-23.78	0.00	0.00	0.00	0.36	0.18	-23.24	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.54	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-1.03	-0.54	0.00	0.00	0.02	0.01	-1.54	
TOT	-3.37	0.00	0.00	0.00	0.02	0.01	-3.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	ROAD & BRIDGE
PAY	-98.84	-47.03	0.00	0.00	1.46	0.73	-143.68	
TOT	-98.84	0.00	0.00	0.00	1.46	0.73	-96.65	
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ADJ	-2.34	47.57	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-99.87	-47.57	0.00	0.00	1.48	0.74	-145.22	
TOT	-102.21	0.00	0.00	0.00	1.48	0.74	-99.99	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-6.17	-3.21	0.00	0.00	0.09	0.05	-9.24	
TOT	-6.17	0.00	0.00	0.00	0.09	0.05	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.95	85.11	0.00	0.00	0.00	0.00	-17.84	ROAD & BRIDGE
PAY	-162.91	-85.11	0.00	0.00	2.48	1.24	-244.30	
TOT	-265.86	0.00	0.00	0.00	2.48	1.24	-262.14	
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ADJ	-102.95	88.32	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	-169.08	-88.32	0.00	0.00	2.57	1.29	-253.54	
TOT	-272.03	0.00	0.00	0.00	2.57	1.29	-268.17	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.03	0.00	0.00	0.00	0.00	90.03	ROAD & BRIDGE
PAY	-171.80	-90.03	0.00	0.00	2.62	1.31	-257.90	
TOT	-171.80	0.00	0.00	0.00	2.62	1.31	-167.87	
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ADJ	0.00	90.17	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-172.06	-90.17	0.00	0.00	2.62	1.31	-258.30	
TOT	-172.06	0.00	0.00	0.00	2.62	1.31	-168.13	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	2.75	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
PAY	-11.98	-2.75	0.00	0.00	0.15	0.07	-14.51	
TOT	-23.68	0.00	0.00	0.00	0.15	0.07	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.49	0.00	0.00	0.00	0.00	61.49	ROAD & BRIDGE
PAY	-153.72	-61.49	0.00	0.00	2.15	1.08	-211.98	
TOT	-153.72	0.00	0.00	0.00	2.15	1.08	-150.49	
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ADJ	-11.70	64.24	0.00	0.00	0.00	0.00	52.54	AUTH TOTAL
PAY	-165.70	-64.24	0.00	0.00	2.30	1.15	-226.49	
TOT	-177.40	0.00	0.00	0.00	2.30	1.15	-173.95	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-23.96	-2.47	0.00	0.00	0.26	0.13	-26.04	
TOT	-23.96	0.00	0.00	0.00	0.26	0.13	-23.57	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-24.42	-2.71	0.00	0.00	0.26	0.13	-26.74	
TOT	-24.42	0.00	0.00	0.00	0.26	0.13	-24.03	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.18	-0.61	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-20.26	-10.54	0.00	0.00	0.31	0.15	-30.34	
TOT	-20.26	0.00	0.00	0.00	0.31	0.15	-19.80	
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-21.44	-11.15	0.00	0.00	0.33	0.16	-32.10	
TOT	-21.44	0.00	0.00	0.00	0.33	0.16	-20.95	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-7.94	-5.16	0.00	0.00	0.13	0.07	-12.90	
TOT	-7.94	0.00	0.00	0.00	0.13	0.07	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-30.88	-10.91	0.00	0.00	0.42	0.20	-41.17	
TOT	-30.88	0.00	0.00	0.00	0.42	0.20	-30.26	
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-38.82	-16.07	0.00	0.00	0.55	0.27	-54.07	
TOT	-38.82	0.00	0.00	0.00	0.55	0.27	-38.00	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.73	-2.63	0.00	0.00	0.11	0.05	-10.20	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.73	-2.63	0.00	0.00	0.11	0.05	-10.20	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	ROAD & BRIDGE
PAY	-133.05	-67.21	0.00	0.00	2.00	1.01	-197.25	
TOT	-133.05	0.00	0.00	0.00	2.00	1.01	-130.04	
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ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	AUTH TOTAL
PAY	-133.05	-67.21	0.00	0.00	2.00	1.01	-197.25	
TOT	-133.05	0.00	0.00	0.00	2.00	1.01	-130.04	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	23.63	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-52.85	-23.63	0.00	0.00	0.77	0.38	-75.33	
TOT	-59.67	0.00	0.00	0.00	0.77	0.38	-58.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.20	0.00	0.00	0.00	0.00	256.20	ROAD & BRIDGE
PAY	-508.79	-256.20	0.00	0.00	7.65	3.82	-753.52	
TOT	-508.79	0.00	0.00	0.00	7.65	3.82	-497.32	
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ADJ	-6.82	279.83	0.00	0.00	0.00	0.00	273.01	AUTH TOTAL
PAY	-561.64	-279.83	0.00	0.00	8.42	4.20	-828.85	
TOT	-568.46	0.00	0.00	0.00	8.42	4.20	-555.84	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-10.93	-5.68	0.00	0.00	0.17	0.08	-16.36	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	ROAD & BRIDGE
PAY	-153.46	-75.81	0.00	0.00	2.29	1.15	-225.83	
TOT	-153.46	0.00	0.00	0.00	2.29	1.15	-150.02	
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ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	AUTH TOTAL
PAY	-164.39	-81.49	0.00	0.00	2.46	1.23	-242.19	
TOT	-164.39	0.00	0.00	0.00	2.46	1.23	-160.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.05	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-3.49	-0.05	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.66	0.00	0.00	0.00	0.03	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.90	0.00	0.00	0.00	0.00	139.90	ROAD & BRIDGE
PAY	-269.08	-139.90	0.00	0.00	4.09	2.05	-402.84	
TOT	-269.08	0.00	0.00	0.00	4.09	2.05	-262.94	
ADJ	-0.17	139.95	0.00	0.00	0.00	0.00	139.78	AUTH TOTAL
PAY	-272.57	-139.95	0.00	0.00	4.12	2.07	-406.33	
TOT	-272.74	0.00	0.00	0.00	4.12	2.07	-266.55	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.31	5.30	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-26.90	-5.30	0.00	0.00	0.32	0.16	-31.72	
TOT	-4.59	0.00	0.00	0.00	0.32	0.16	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.18	0.00	0.00	0.00	0.00	151.18	ROAD & BRIDGE
PAY	-347.27	-151.18	0.00	0.00	4.98	2.50	-490.97	
TOT	-347.27	0.00	0.00	0.00	4.98	2.50	-339.79	
ADJ	22.31	156.48	0.00	0.00	0.00	0.00	178.79	AUTH TOTAL
PAY	-374.17	-156.48	0.00	0.00	5.30	2.66	-522.69	
TOT	-351.86	0.00	0.00	0.00	5.30	2.66	-343.90	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	ROAD & BRIDGE
PAY	-112.50	-56.21	0.00	0.00	1.69	0.84	-166.18	
TOT	-112.50	0.00	0.00	0.00	1.69	0.84	-109.97	
ADJ	-0.92	56.21	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-112.50	-56.21	0.00	0.00	1.69	0.84	-166.18	
TOT	-113.42	0.00	0.00	0.00	1.69	0.84	-110.89	

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AUTH CODE/NAME: 07C085 / 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	-3.39	-1.76	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.93	0.00	0.00	0.00	0.00	77.93	ROAD & BRIDGE
PAY	-153.40	-77.93	0.00	0.00	2.31	1.16	-227.86	
TOT	-153.40	0.00	0.00	0.00	2.31	1.16	-149.93	
ADJ	0.00	79.69	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-156.79	-79.69	0.00	0.00	2.36	1.19	-232.93	
TOT	-156.79	0.00	0.00	0.00	2.36	1.19	-153.24	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-11.97	-6.00	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.97	0.00	0.00	0.00	0.18	0.09	-11.70	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-11.97	-6.00	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.97	0.00	0.00	0.00	0.18	0.09	-11.70	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	14.74	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-28.74	-14.74	0.00	0.00	0.44	0.21	-42.83	
TOT	-22.75	0.00	0.00	0.00	0.44	0.21	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.43	0.00	0.00	0.00	0.00	177.43	ROAD & BRIDGE
PAY	-357.08	-177.43	0.00	0.00	5.34	2.68	-526.49	
TOT	-357.08	0.00	0.00	0.00	5.34	2.68	-349.06	
ADJ	5.99	192.17	0.00	0.00	0.00	0.00	198.16	AUTH TOTAL
PAY	-385.82	-192.17	0.00	0.00	5.78	2.89	-569.32	
TOT	-379.83	0.00	0.00	0.00	5.78	2.89	-371.16	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.96	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.85	-0.96	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.33	0.00	0.00	0.00	0.00	74.33	ROAD & BRIDGE
PAY	-151.21	-74.33	0.00	0.00	2.25	1.13	-224.16	
TOT	-151.21	0.00	0.00	0.00	2.25	1.13	-147.83	
ADJ	-0.19	75.29	0.00	0.00	0.00	0.00	75.10	AUTH TOTAL
PAY	-153.06	-75.29	0.00	0.00	2.28	1.14	-224.93	
TOT	-153.25	0.00	0.00	0.00	2.28	1.14	-149.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	5.28	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-11.51	-5.28	0.00	0.00	0.17	0.09	-16.53	
TOT	-9.00	0.00	0.00	0.00	0.17	0.09	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	ROAD & BRIDGE
PAY	-205.17	-106.61	0.00	0.00	3.12	1.56	-307.10	
TOT	-205.17	0.00	0.00	0.00	3.12	1.56	-200.49	
ADJ	2.51	111.89	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-216.68	-111.89	0.00	0.00	3.29	1.65	-323.63	
TOT	-214.17	0.00	0.00	0.00	3.29	1.65	-209.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-13.65	-7.10	0.00	0.00	0.21	0.11	-20.43	
TOT	-13.65	0.00	0.00	0.00	0.21	0.11	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	ROAD & BRIDGE
PAY	-171.77	-83.59	0.00	0.00	2.56	1.28	-251.52	
TOT	-171.77	0.00	0.00	0.00	2.56	1.28	-167.93	
ADJ	0.00	90.69	0.00	0.00	0.00	0.00	90.69	AUTH TOTAL
PAY	-185.42	-90.69	0.00	0.00	2.77	1.39	-271.95	
TOT	-185.42	0.00	0.00	0.00	2.77	1.39	-181.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.65	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-2.76	-0.65	0.00	0.00	0.04	0.01	-3.36	
TOT	-3.55	0.00	0.00	0.00	0.04	0.01	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.85	0.00	0.00	0.00	0.00	143.85	ROAD & BRIDGE
PAY	-291.97	-143.85	0.00	0.00	4.36	2.18	-429.28	
TOT	-291.97	0.00	0.00	0.00	4.36	2.18	-285.43	
ADJ	-0.79	144.50	0.00	0.00	0.00	0.00	143.71	AUTH TOTAL
PAY	-294.73	-144.50	0.00	0.00	4.40	2.19	-432.64	
TOT	-295.52	0.00	0.00	0.00	4.40	2.19	-288.93	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	ROAD & BRIDGE
PAY	-57.11	-28.16	0.00	0.00	0.85	0.43	-83.99	
TOT	-57.11	0.00	0.00	0.00	0.85	0.43	-55.83	
ADJ	-1.25	28.16	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-57.11	-28.16	0.00	0.00	0.85	0.43	-83.99	
TOT	-58.36	0.00	0.00	0.00	0.85	0.43	-57.08	
AUTH CODE/NAME: 07C098 / 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	-0.63	-0.33	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-17.39	-9.04	0.00	0.00	0.26	0.14	-26.03	
TOT	-17.39	0.00	0.00	0.00	0.26	0.14	-16.99	
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-18.02	-9.37	0.00	0.00	0.27	0.14	-26.98	
TOT	-18.02	0.00	0.00	0.00	0.27	0.14	-17.61	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-73.72	-29.09	0.00	0.00	1.03	0.52	-101.26	
TOT	-73.72	0.00	0.00	0.00	1.03	0.52	-72.17	
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ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-73.72	-29.09	0.00	0.00	1.03	0.52	-101.26	
TOT	-73.72	0.00	0.00	0.00	1.03	0.52	-72.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	11.77	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-26.34	-11.77	0.00	0.00	0.38	0.19	-37.54	
TOT	-23.22	0.00	0.00	0.00	0.38	0.19	-22.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	ROAD & BRIDGE
PAY	-188.00	-93.20	0.00	0.00	2.81	1.41	-276.98	
TOT	-188.00	0.00	0.00	0.00	2.81	1.41	-183.78	
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ADJ	3.12	104.97	0.00	0.00	0.00	0.00	108.09	AUTH TOTAL
PAY	-214.34	-104.97	0.00	0.00	3.19	1.60	-314.52	
TOT	-211.22	0.00	0.00	0.00	3.19	1.60	-206.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	9.73	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-24.60	-9.73	0.00	0.00	0.35	0.17	-33.81	
TOT	-21.45	0.00	0.00	0.00	0.35	0.17	-20.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.24	0.00	0.00	0.00	0.00	261.24	ROAD & BRIDGE
PAY	-825.27	-261.24	0.00	0.00	10.86	5.44	-1,070.21	
TOT	-825.27	0.00	0.00	0.00	10.86	5.44	-808.97	
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ADJ	3.15	270.97	0.00	0.00	0.00	0.00	274.12	AUTH TOTAL
PAY	-849.87	-270.97	0.00	0.00	11.21	5.61	-1,104.02	
TOT	-846.72	0.00	0.00	0.00	11.21	5.61	-829.90	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	7.20	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-28.07	-7.20	0.00	0.00	0.35	0.18	-34.74	
TOT	-16.60	0.00	0.00	0.00	0.35	0.18	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.38	0.00	0.00	0.00	0.00	286.38	ROAD & BRIDGE
PAY	-562.74	-286.38	0.00	0.00	8.49	4.24	-836.39	
TOT	-562.74	0.00	0.00	0.00	8.49	4.24	-550.01	
<hr/>								
ADJ	11.47	293.58	0.00	0.00	0.00	0.00	305.05	AUTH TOTAL
PAY	-590.81	-293.58	0.00	0.00	8.84	4.42	-871.13	
TOT	-579.34	0.00	0.00	0.00	8.84	4.42	-566.08	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	6.35	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-11.39	-6.35	0.00	0.00	0.17	0.09	-17.48	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-27.59	-1.70	0.00	0.00	0.30	0.15	-28.84	
TOT	-27.59	0.00	0.00	0.00	0.30	0.15	-27.14	
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ADJ	11.39	8.05	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-38.98	-8.05	0.00	0.00	0.47	0.24	-46.32	
TOT	-27.59	0.00	0.00	0.00	0.47	0.24	-26.88	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	12.75	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-25.56	-12.75	0.00	0.00	0.39	0.19	-37.73	
TOT	-23.55	0.00	0.00	0.00	0.39	0.19	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.32	0.00	0.00	0.00	0.00	240.32	ROAD & BRIDGE
PAY	-477.49	-240.32	0.00	0.00	7.17	3.59	-707.05	
TOT	-477.49	0.00	0.00	0.00	7.17	3.59	-466.73	
ADJ	2.01	253.07	0.00	0.00	0.00	0.00	255.08	AUTH TOTAL
PAY	-503.05	-253.07	0.00	0.00	7.56	3.78	-744.78	
TOT	-501.04	0.00	0.00	0.00	7.56	3.78	-489.70	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.55	832.63	0.00	0.00	0.00	0.00	1,021.18	ST L COMM COLL
PAY	-1,768.44	-832.63	0.00	0.00	26.01	13.00	-2,562.06	
TOT	-1,579.89	0.00	0.00	0.00	26.01	13.00	-1,540.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.58	24,205.90	0.00	0.00	0.00	0.00	23,554.32	ST L COMM COLL
PAY	-51,256.58	-24,205.90	0.00	0.00	754.63	377.31	-74,330.54	
TOT	-51,908.16	0.00	0.00	0.00	754.63	377.31	-50,776.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	607.86	0.00	0.00	0.00	0.00	599.29	ST L COMM COLL
PAY	-1,387.61	-607.86	0.00	0.00	19.96	9.98	-1,965.53	
TOT	-1,396.18	0.00	0.00	0.00	19.96	9.98	-1,366.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ST L COMM COLL
PAY	-19.37	-5.17	0.00	0.00	0.24	0.13	-24.17	
TOT	-19.37	0.00	0.00	0.00	0.24	0.13	-19.00	
ADJ	-471.60	25,651.56	0.00	0.00	0.00	0.00	25,179.96	AUTH TOTAL
PAY	-54,432.00	-25,651.56	0.00	0.00	800.84	400.42	-78,882.30	
TOT	-54,903.60	0.00	0.00	0.00	800.84	400.42	-53,702.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,050.83	4,641.68	0.00	0.00	0.00	0.00	5,692.51	SPEC SCH DIST
PAY	-9,858.07	-4,641.68	0.00	0.00	145.00	72.50	-14,282.25	
TOT	-8,807.24	0.00	0.00	0.00	145.00	72.50	-8,589.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,632.43	134,941.52	0.00	0.00	0.00	0.00	131,309.09	SPEC SCH DIST
PAY	-285,741.59	-134,941.52	0.00	0.00	4,206.84	2,103.42	-414,372.85	
TOT	-289,374.02	0.00	0.00	0.00	4,206.84	2,103.42	-283,063.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.85	1,478.25	0.00	0.00	0.00	0.00	1,457.40	SPEC SCH DIST
PAY	-3,374.49	-1,478.25	0.00	0.00	48.52	24.26	-4,779.96	
TOT	-3,395.34	0.00	0.00	0.00	48.52	24.26	-3,322.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SPEC SCH DIST
PAY	-108.00	-28.80	0.00	0.00	1.37	0.68	-134.75	
TOT	-108.00	0.00	0.00	0.00	1.37	0.68	-105.95	
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ADJ	-2,602.45	141,090.25	0.00	0.00	0.00	0.00	138,487.80	AUTH TOTAL
PAY	-299,082.15	-141,090.25	0.00	0.00	4,401.73	2,200.86	-433,569.81	
TOT	-301,684.60	0.00	0.00	0.00	4,401.73	2,200.86	-295,082.01	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.21	1,061.00	0.00	0.00	0.00	0.00	1,301.21	MET ZOO MUS DIST
PAY	-2,253.30	-1,061.00	0.00	0.00	33.14	16.58	-3,264.58	
TOT	-2,013.09	0.00	0.00	0.00	33.14	16.58	-1,963.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.29	30,845.23	0.00	0.00	0.00	0.00	30,014.94	MET ZOO MUS DIST
PAY	-65,315.36	-30,845.23	0.00	0.00	961.60	480.81	-94,718.18	
TOT	-66,145.65	0.00	0.00	0.00	961.60	480.81	-64,703.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.24	655.28	0.00	0.00	0.00	0.00	646.04	MET ZOO MUS DIST
PAY	-1,495.85	-655.28	0.00	0.00	21.51	10.76	-2,118.86	
TOT	-1,505.09	0.00	0.00	0.00	21.51	10.76	-1,472.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	MET ZOO MUS DIST
PAY	-24.69	-6.58	0.00	0.00	0.32	0.15	-30.80	
TOT	-24.69	0.00	0.00	0.00	0.32	0.15	-24.22	
ADJ	-599.32	32,568.09	0.00	0.00	0.00	0.00	31,968.77	AUTH TOTAL
PAY	-69,089.20	-32,568.09	0.00	0.00	1,016.57	508.30	-100,132.42	
TOT	-69,688.52	0.00	0.00	0.00	1,016.57	508.30	-68,163.65	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.74	975.65	0.00	0.00	0.00	0.00	1,085.39	COUNTY LIBRARY
PAY	-2,065.74	-975.65	0.00	0.00	30.42	15.21	-2,995.76	
TOT	-1,956.00	0.00	0.00	0.00	30.42	15.21	-1,910.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.57	22,631.52	0.00	0.00	0.00	0.00	21,858.95	COUNTY LIBRARY
PAY	-47,941.30	-22,631.52	0.00	0.00	705.73	352.87	-69,514.22	
TOT	-48,713.87	0.00	0.00	0.00	705.73	352.87	-47,655.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	500.68	0.00	0.00	0.00	0.00	493.62	COUNTY LIBRARY
PAY	-1,142.94	-500.68	0.00	0.00	16.44	8.21	-1,618.97	
TOT	-1,150.00	0.00	0.00	0.00	16.44	8.21	-1,125.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	COUNTY LIBRARY
PAY	-26.81	-7.15	0.00	0.00	0.34	0.17	-33.45	
TOT	-26.81	0.00	0.00	0.00	0.34	0.17	-26.30	
ADJ	-669.89	24,115.00	0.00	0.00	0.00	0.00	23,445.11	AUTH TOTAL
PAY	-51,176.79	-24,115.00	0.00	0.00	752.93	376.46	-74,162.40	
TOT	-51,846.68	0.00	0.00	0.00	752.93	376.46	-50,717.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	43.59	0.00	0.00	0.00	0.00	29.14	FERGUSON LIBRARY
PAY	-80.62	-43.59	0.00	0.00	1.25	0.62	-122.34	
TOT	-95.07	0.00	0.00	0.00	1.25	0.62	-93.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,108.05	0.00	0.00	0.00	0.00	2,108.05	FERGUSON LIBRARY
PAY	-4,475.71	-2,108.05	0.00	0.00	65.84	32.92	-6,485.00	
TOT	-4,475.71	0.00	0.00	0.00	65.84	32.92	-4,376.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	4.19	0.00	0.00	0.00	0.00	4.13	FERGUSON LIBRARY
PAY	-9.57	-4.19	0.00	0.00	0.14	0.07	-13.55	
TOT	-9.63	0.00	0.00	0.00	0.14	0.07	-9.42	
ADJ	-14.51	2,155.83	0.00	0.00	0.00	0.00	2,141.32	AUTH TOTAL
PAY	-4,565.90	-2,155.83	0.00	0.00	67.23	33.61	-6,620.89	
TOT	-4,580.41	0.00	0.00	0.00	67.23	33.61	-4,479.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.54	15.30	0.00	0.00	0.00	0.00	42.84	MAPLEWOOD LIBRARY
PAY	-35.02	-15.30	0.00	0.00	0.50	0.26	-49.56	
TOT	-7.48	0.00	0.00	0.00	0.50	0.26	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.57	0.00	0.00	0.00	0.00	411.57	MAPLEWOOD LIBRARY
PAY	-872.17	-411.57	0.00	0.00	12.84	6.42	-1,264.48	
TOT	-872.17	0.00	0.00	0.00	12.84	6.42	-852.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	11.70	0.00	0.00	0.00	0.00	11.53	MAPLEWOOD LIBRARY
PAY	-26.72	-11.70	0.00	0.00	0.39	0.19	-37.84	
TOT	-26.89	0.00	0.00	0.00	0.39	0.19	-26.31	
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ADJ	27.37	438.57	0.00	0.00	0.00	0.00	465.94	AUTH TOTAL
PAY	-933.91	-438.57	0.00	0.00	13.73	6.87	-1,351.88	
TOT	-906.54	0.00	0.00	0.00	13.73	6.87	-885.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	7.70	0.00	0.00	0.00	0.00	35.42	KIRKWOOD LIBRARY
PAY	-15.87	-7.70	0.00	0.00	0.24	0.12	-23.21	
TOT	11.85	0.00	0.00	0.00	0.24	0.12	12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.70	0.00	0.00	0.00	0.00	924.70	KIRKWOOD LIBRARY
PAY	-1,860.34	-924.70	0.00	0.00	27.85	13.92	-2,743.27	
TOT	-1,860.34	0.00	0.00	0.00	27.85	13.92	-1,818.57	
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ADJ	27.72	932.40	0.00	0.00	0.00	0.00	960.12	AUTH TOTAL
PAY	-1,876.21	-932.40	0.00	0.00	28.09	14.04	-2,766.48	
TOT	-1,848.49	0.00	0.00	0.00	28.09	14.04	-1,806.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	VALLEY PARK LIBRAR
PAY	-6.19	-3.22	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.84	0.00	0.00	0.00	0.00	104.84	VALLEY PARK LIBRAR
PAY	-202.10	-104.84	0.00	0.00	3.07	1.53	-302.34	
TOT	-202.10	0.00	0.00	0.00	3.07	1.53	-197.50	
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ADJ	0.00	108.06	0.00	0.00	0.00	0.00	108.06	AUTH TOTAL
PAY	-208.29	-108.06	0.00	0.00	3.16	1.58	-311.61	
TOT	-208.29	0.00	0.00	0.00	3.16	1.58	-203.55	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.96	13.07	0.00	0.00	0.00	0.00	-23.89	ROCK HILL LIBRARY
PAY	-25.13	-13.07	0.00	0.00	0.38	0.20	-37.62	
TOT	-62.09	0.00	0.00	0.00	0.38	0.20	-61.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.15	0.00	0.00	0.00	0.00	102.15	ROCK HILL LIBRARY
PAY	-246.42	-102.15	0.00	0.00	3.48	1.74	-343.35	
TOT	-246.42	0.00	0.00	0.00	3.48	1.74	-241.20	
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ADJ	-36.96	115.22	0.00	0.00	0.00	0.00	78.26	AUTH TOTAL
PAY	-271.55	-115.22	0.00	0.00	3.86	1.94	-380.97	
TOT	-308.51	0.00	0.00	0.00	3.86	1.94	-302.71	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.72	43.18	0.00	0.00	0.00	0.00	59.90	WEBSTER LIBRARY
PAY	-101.84	-43.18	0.00	0.00	1.45	0.73	-142.84	
TOT	-85.12	0.00	0.00	0.00	1.45	0.73	-82.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.08	0.00	0.00	0.00	0.00	798.08	WEBSTER LIBRARY
PAY	-1,637.99	-798.08	0.00	0.00	24.36	12.18	-2,399.53	
TOT	-1,637.99	0.00	0.00	0.00	24.36	12.18	-1,601.45	
ADJ	16.72	841.26	0.00	0.00	0.00	0.00	857.98	AUTH TOTAL
PAY	-1,739.83	-841.26	0.00	0.00	25.81	12.91	-2,542.37	
TOT	-1,723.11	0.00	0.00	0.00	25.81	12.91	-1,684.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.40	28.09	0.00	0.00	0.00	0.00	93.49	UNIVERSITY CITY LIB
PAY	-85.61	-28.09	0.00	0.00	1.14	0.57	-111.99	
TOT	-20.21	0.00	0.00	0.00	1.14	0.57	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,847.50	0.00	0.00	0.00	0.00	2,847.50	UNIVERSITY CITY LIB
PAY	-6,296.12	-2,847.50	0.00	0.00	91.44	45.72	-9,006.46	
TOT	-6,296.12	0.00	0.00	0.00	91.44	45.72	-6,158.96	
ADJ	65.40	2,875.59	0.00	0.00	0.00	0.00	2,940.99	AUTH TOTAL
PAY	-6,381.73	-2,875.59	0.00	0.00	92.58	46.29	-9,118.45	
TOT	-6,316.33	0.00	0.00	0.00	92.58	46.29	-6,177.46	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.66	16.49	0.00	0.00	0.00	0.00	57.15	RICHMOND HEIGHTS PU
PAY	-32.72	-16.49	0.00	0.00	0.49	0.24	-48.48	
TOT	7.94	0.00	0.00	0.00	0.49	0.24	8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.61	0.00	0.00	0.00	0.00	404.61	RICHMOND HEIGHTS PU
PAY	-834.49	-404.61	0.00	0.00	12.39	6.19	-1,220.52	
TOT	-834.49	0.00	0.00	0.00	12.39	6.19	-815.91	
ADJ	40.66	421.10	0.00	0.00	0.00	0.00	461.76	AUTH TOTAL
PAY	-867.21	-421.10	0.00	0.00	12.88	6.43	-1,269.00	
TOT	-826.55	0.00	0.00	0.00	12.88	6.43	-807.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.38	460.08	0.00	0.00	0.00	0.00	391.70	SCH-AFFTON
PAY	-1,590.96	-460.08	0.00	0.00	20.51	10.25	-2,020.28	
TOT	-1,659.34	0.00	0.00	0.00	20.51	10.25	-1,628.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,125.96	0.00	0.00	0.00	0.00	6,125.96	SCH-AFFTON
PAY	-13,065.02	-6,125.96	0.00	0.00	191.91	95.96	-18,903.11	
TOT	-13,065.02	0.00	0.00	0.00	191.91	95.96	-12,777.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	114.53	0.00	0.00	0.00	0.00	112.91	SCH-AFFTON
PAY	-261.46	-114.53	0.00	0.00	3.76	1.88	-370.35	
TOT	-263.08	0.00	0.00	0.00	3.76	1.88	-257.44	
ADJ	-70.00	6,700.57	0.00	0.00	0.00	0.00	6,630.57	AUTH TOTAL
PAY	-14,917.44	-6,700.57	0.00	0.00	216.18	108.09	-21,293.74	
TOT	-14,987.44	0.00	0.00	0.00	216.18	108.09	-14,663.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.86	255.31	0.00	0.00	0.00	0.00	488.17	SCH-BAYLESS
PAY	-476.55	-255.31	0.00	0.00	7.32	3.66	-720.88	
TOT	-243.69	0.00	0.00	0.00	7.32	3.66	-232.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,247.94	0.00	0.00	0.00	0.00	8,247.94	SCH-BAYLESS
PAY	-17,077.65	-8,247.94	0.00	0.00	253.26	126.63	-24,945.70	
TOT	-17,077.65	0.00	0.00	0.00	253.26	126.63	-16,697.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	14.60	0.00	0.00	0.00	0.00	14.39	SCH-BAYLESS
PAY	-33.33	-14.60	0.00	0.00	0.48	0.24	-47.21	
TOT	-33.54	0.00	0.00	0.00	0.48	0.24	-32.82	
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ADJ	232.65	8,517.85	0.00	0.00	0.00	0.00	8,750.50	AUTH TOTAL
PAY	-17,587.53	-8,517.85	0.00	0.00	261.06	130.53	-25,713.79	
TOT	-17,354.88	0.00	0.00	0.00	261.06	130.53	-16,963.29	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	649.50	639.01	0.00	0.00	0.00	0.00	1,288.51	SCH-BRENTWOOD
PAY	-1,239.68	-639.01	0.00	0.00	18.79	9.40	-1,850.50	
TOT	-590.18	0.00	0.00	0.00	18.79	9.40	-561.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,709.57	0.00	0.00	0.00	0.00	1,709.57	SCH-BRENTWOOD
PAY	-3,784.78	-1,709.57	0.00	0.00	54.95	27.47	-5,411.93	
TOT	-3,784.78	0.00	0.00	0.00	54.95	27.47	-3,702.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	253.25	0.00	0.00	0.00	0.00	249.68	SCH-BRENTWOOD
PAY	-578.11	-253.25	0.00	0.00	8.31	4.16	-818.89	
TOT	-581.68	0.00	0.00	0.00	8.31	4.16	-569.21	
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ADJ	645.93	2,601.83	0.00	0.00	0.00	0.00	3,247.76	AUTH TOTAL
PAY	-5,602.57	-2,601.83	0.00	0.00	82.05	41.03	-8,081.32	
TOT	-4,956.64	0.00	0.00	0.00	82.05	41.03	-4,833.56	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.02	244.76	0.00	0.00	0.00	0.00	562.78	SCH-CLAYTON
PAY	-470.71	-244.76	0.00	0.00	7.16	3.57	-704.74	
TOT	-152.69	0.00	0.00	0.00	7.16	3.57	-141.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,506.83	0.00	0.00	0.00	0.00	10,506.83	SCH-CLAYTON
PAY	-20,205.45	-10,506.83	0.00	0.00	307.12	153.56	-30,251.60	
TOT	-20,205.45	0.00	0.00	0.00	307.12	153.56	-19,744.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	231.95	0.00	0.00	0.00	0.00	228.68	SCH-CLAYTON
PAY	-529.50	-231.95	0.00	0.00	7.62	3.81	-750.02	
TOT	-532.77	0.00	0.00	0.00	7.62	3.81	-521.34	
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ADJ	314.75	10,983.54	0.00	0.00	0.00	0.00	11,298.29	AUTH TOTAL
PAY	-21,205.66	-10,983.54	0.00	0.00	321.90	160.94	-31,706.36	
TOT	-20,890.91	0.00	0.00	0.00	321.90	160.94	-20,408.07	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.03	723.76	0.00	0.00	0.00	0.00	2,204.79	SCH-PARKWAY
PAY	-2,919.95	-723.76	0.00	0.00	36.44	18.22	-3,589.05	
TOT	-1,438.92	0.00	0.00	0.00	36.44	18.22	-1,384.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,392.90	0.00	0.00	0.00	0.00	37,392.90	SCH-PARKWAY
PAY	-90,694.62	-37,392.90	0.00	0.00	1,280.88	640.43	-126,166.21	
TOT	-90,694.62	0.00	0.00	0.00	1,280.88	640.43	-88,773.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.18	1,076.08	0.00	0.00	0.00	0.00	1,060.90	SCH-PARKWAY
PAY	-2,456.44	-1,076.08	0.00	0.00	35.32	17.66	-3,479.54	
TOT	-2,471.62	0.00	0.00	0.00	35.32	17.66	-2,418.64	
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ADJ	1,465.85	39,192.74	0.00	0.00	0.00	0.00	40,658.59	AUTH TOTAL
PAY	-96,071.01	-39,192.74	0.00	0.00	1,352.64	676.31	-133,234.80	
TOT	-94,605.16	0.00	0.00	0.00	1,352.64	676.31	-92,576.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.94	936.13	0.00	0.00	0.00	0.00	1,148.07	SCH-ROCKWOOD
PAY	-1,990.21	-936.13	0.00	0.00	29.26	14.63	-2,882.45	
TOT	-1,778.27	0.00	0.00	0.00	29.26	14.63	-1,734.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,951.23	0.00	0.00	0.00	0.00	23,951.23	SCH-ROCKWOOD
PAY	-47,308.07	-23,951.23	0.00	0.00	712.59	356.30	-70,190.41	
TOT	-47,308.07	0.00	0.00	0.00	712.59	356.30	-46,239.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.54	2,802.97	0.00	0.00	0.00	0.00	2,763.43	SCH-ROCKWOOD
PAY	-6,398.53	-2,802.97	0.00	0.00	92.02	46.00	-9,063.48	
TOT	-6,438.07	0.00	0.00	0.00	92.02	46.00	-6,300.05	
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ADJ	172.40	27,690.33	0.00	0.00	0.00	0.00	27,862.73	AUTH TOTAL
PAY	-55,696.81	-27,690.33	0.00	0.00	833.87	416.93	-82,136.34	
TOT	-55,524.41	0.00	0.00	0.00	833.87	416.93	-54,273.61	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	1,560.83	0.00	0.00	0.00	0.00	1,552.00	SCH-FERG-FLOR
PAY	-3,065.57	-1,560.83	0.00	0.00	46.27	23.13	-4,557.00	
TOT	-3,074.40	0.00	0.00	0.00	46.27	23.13	-3,005.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71,592.48	0.00	0.00	0.00	0.00	71,592.48	SCH-FERG-FLOR
PAY	-147,506.59	-71,592.48	0.00	0.00	2,190.99	1,095.49	-215,812.59	
TOT	-147,506.59	0.00	0.00	0.00	2,190.99	1,095.49	-144,220.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.94	2,122.82	0.00	0.00	0.00	0.00	2,092.88	SCH-FERG-FLOR
PAY	-4,845.89	-2,122.82	0.00	0.00	69.69	34.84	-6,864.18	
TOT	-4,875.83	0.00	0.00	0.00	69.69	34.84	-4,771.30	
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ADJ	-38.77	75,276.13	0.00	0.00	0.00	0.00	75,237.36	AUTH TOTAL
PAY	-155,418.05	-75,276.13	0.00	0.00	2,306.95	1,153.46	-227,233.77	
TOT	-155,456.82	0.00	0.00	0.00	2,306.95	1,153.46	-151,996.41	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.85	0.00	0.00	0.00	0.00	1.82	SCH-MERAMEC VALLEY
PAY	-4.22	-1.85	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
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ADJ	-0.03	1.85	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-4.22	-1.85	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.85	112.82	0.00	0.00	0.00	0.00	87.97	SCH-HANCOCK
PAY	-216.96	-112.82	0.00	0.00	3.30	1.64	-324.84	
TOT	-241.81	0.00	0.00	0.00	3.30	1.64	-236.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,263.10	0.00	0.00	0.00	0.00	9,263.10	SCH-HANCOCK
PAY	-18,544.81	-9,263.10	0.00	0.00	278.08	139.04	-27,390.79	
TOT	-18,544.81	0.00	0.00	0.00	278.08	139.04	-18,127.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	138.38	0.00	0.00	0.00	0.00	136.43	SCH-HANCOCK
PAY	-315.90	-138.38	0.00	0.00	4.54	2.27	-447.47	
TOT	-317.85	0.00	0.00	0.00	4.54	2.27	-311.04	
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ADJ	-26.80	9,514.30	0.00	0.00	0.00	0.00	9,487.50	AUTH TOTAL
PAY	-19,077.67	-9,514.30	0.00	0.00	285.92	142.95	-28,163.10	
TOT	-19,104.47	0.00	0.00	0.00	285.92	142.95	-18,675.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-637.31	459.35	0.00	0.00	0.00	0.00	-177.96	SCH-JENNINGS
PAY	-902.18	-459.35	0.00	0.00	13.61	6.81	-1,341.11	
TOT	-1,539.49	0.00	0.00	0.00	13.61	6.81	-1,519.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,840.36	43,936.99	0.00	0.00	0.00	0.00	31,096.63	SCH-JENNINGS
PAY	-90,090.76	-43,936.99	0.00	0.00	1,340.28	670.13	-132,017.34	
TOT	-102,931.12	0.00	0.00	0.00	1,340.28	670.13	-100,920.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	97.64	0.00	0.00	0.00	0.00	96.26	SCH-JENNINGS
PAY	-222.90	-97.64	0.00	0.00	3.21	1.60	-315.73	
TOT	-224.28	0.00	0.00	0.00	3.21	1.60	-219.47	
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ADJ	-13,479.05	44,493.98	0.00	0.00	0.00	0.00	31,014.93	AUTH TOTAL
PAY	-91,215.84	-44,493.98	0.00	0.00	1,357.10	678.54	-133,674.18	
TOT	-104,694.89	0.00	0.00	0.00	1,357.10	678.54	-102,659.25	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.04	180.32	0.00	0.00	0.00	0.00	698.36	SCH-KIRKWOOD
PAY	-363.01	-180.32	0.00	0.00	5.43	2.72	-535.18	
TOT	155.03	0.00	0.00	0.00	5.43	2.72	163.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,149.26	0.00	0.00	0.00	0.00	16,149.26	SCH-KIRKWOOD
PAY	-33,013.95	-16,149.26	0.00	0.00	491.63	245.82	-48,425.76	
TOT	-33,013.95	0.00	0.00	0.00	491.63	245.82	-32,276.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	416.51	0.00	0.00	0.00	0.00	410.64	SCH-KIRKWOOD
PAY	-950.79	-416.51	0.00	0.00	13.68	6.83	-1,346.79	
TOT	-956.66	0.00	0.00	0.00	13.68	6.83	-936.15	
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ADJ	512.17	16,746.09	0.00	0.00	0.00	0.00	17,258.26	AUTH TOTAL
PAY	-34,327.75	-16,746.09	0.00	0.00	510.74	255.37	-50,307.73	
TOT	-33,815.58	0.00	0.00	0.00	510.74	255.37	-33,049.47	

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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	0.00	171.83	0.00	0.00	0.00	0.00	171.83	SCH-LADUE
PAY	-330.44	-171.83	0.00	0.00	5.02	2.51	-494.74	
TOT	-330.44	0.00	0.00	0.00	5.02	2.51	-322.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,750.67	0.00	0.00	0.00	0.00	6,750.67	SCH-LADUE
PAY	-14,163.62	-6,750.67	0.00	0.00	209.15	104.57	-20,600.57	
TOT	-14,163.62	0.00	0.00	0.00	209.15	104.57	-13,849.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	388.87	0.00	0.00	0.00	0.00	383.38	SCH-LADUE
PAY	-887.70	-388.87	0.00	0.00	12.77	6.38	-1,257.42	
TOT	-893.19	0.00	0.00	0.00	12.77	6.38	-874.04	
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ADJ	-5.49	7,311.37	0.00	0.00	0.00	0.00	7,305.88	AUTH TOTAL
PAY	-15,381.76	-7,311.37	0.00	0.00	226.94	113.46	-22,352.73	
TOT	-15,387.25	0.00	0.00	0.00	226.94	113.46	-15,046.85	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,097.36	781.28	0.00	0.00	0.00	0.00	1,878.64	SCH-MAPLEWOOD
PAY	-1,625.11	-781.28	0.00	0.00	24.06	12.04	-2,370.29	
TOT	-527.75	0.00	0.00	0.00	24.06	12.04	-491.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,190.77	0.00	0.00	0.00	0.00	18,190.77	SCH-MAPLEWOOD
PAY	-37,885.49	-18,190.77	0.00	0.00	560.76	280.38	-55,235.12	
TOT	-37,885.49	0.00	0.00	0.00	560.76	280.38	-37,044.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	308.83	0.00	0.00	0.00	0.00	304.47	SCH-MAPLEWOOD
PAY	-704.98	-308.83	0.00	0.00	10.14	5.06	-998.61	
TOT	-709.34	0.00	0.00	0.00	10.14	5.06	-694.14	
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ADJ	1,093.00	19,280.88	0.00	0.00	0.00	0.00	20,373.88	AUTH TOTAL
PAY	-40,215.58	-19,280.88	0.00	0.00	594.96	297.48	-58,604.02	
TOT	-39,122.58	0.00	0.00	0.00	594.96	297.48	-38,230.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.76	1,108.10	0.00	0.00	0.00	0.00	698.34	SCH-MEHLVILLE
PAY	-1,411.28	-1,108.10	0.00	0.00	25.19	12.60	-2,481.59	
TOT	-1,821.04	0.00	0.00	0.00	25.19	12.60	-1,783.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,177.13	0.00	0.00	0.00	0.00	14,177.13	SCH-MEHLVILLE
PAY	-31,874.12	-14,177.13	0.00	0.00	460.51	230.26	-45,360.48	
TOT	-31,874.12	0.00	0.00	0.00	460.51	230.26	-31,183.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	363.18	0.00	0.00	0.00	0.00	358.06	SCH-MEHLVILLE
PAY	-829.05	-363.18	0.00	0.00	11.92	5.97	-1,174.34	
TOT	-834.17	0.00	0.00	0.00	11.92	5.97	-816.28	
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ADJ	-414.88	15,648.41	0.00	0.00	0.00	0.00	15,233.53	AUTH TOTAL
PAY	-34,114.45	-15,648.41	0.00	0.00	497.62	248.83	-49,016.41	
TOT	-34,529.33	0.00	0.00	0.00	497.62	248.83	-33,782.88	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.48	2,609.50	0.00	0.00	0.00	0.00	3,279.98	SCH-NORMANDY
PAY	-4,949.36	-2,609.50	0.00	0.00	75.59	37.80	-7,445.47	
TOT	-4,278.88	0.00	0.00	0.00	75.59	37.80	-4,165.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,767.86	71,461.34	0.00	0.00	0.00	0.00	64,693.48	SCH-NORMANDY
PAY	-151,298.91	-71,461.34	0.00	0.00	2,227.60	1,113.80	-219,418.85	
TOT	-158,066.77	0.00	0.00	0.00	2,227.60	1,113.80	-154,725.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	145.22	0.00	0.00	0.00	0.00	143.17	SCH-NORMANDY
PAY	-331.51	-145.22	0.00	0.00	4.77	2.39	-469.57	
TOT	-333.56	0.00	0.00	0.00	4.77	2.39	-326.40	
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ADJ	-6,099.43	74,216.06	0.00	0.00	0.00	0.00	68,116.63	AUTH TOTAL
PAY	-156,579.78	-74,216.06	0.00	0.00	2,307.96	1,153.99	-227,333.89	
TOT	-162,679.21	0.00	0.00	0.00	2,307.96	1,153.99	-159,217.26	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.00	978.29	0.00	0.00	0.00	0.00	260.29	SCH-PATTONVILLE
PAY	-2,222.84	-978.29	0.00	0.00	32.01	16.00	-3,153.12	
TOT	-2,940.84	0.00	0.00	0.00	32.01	16.00	-2,892.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,695.48	0.00	0.00	0.00	0.00	15,695.48	SCH-PATTONVILLE
PAY	-33,093.43	-15,695.48	0.00	0.00	487.88	243.95	-48,057.08	
TOT	-33,093.43	0.00	0.00	0.00	487.88	243.95	-32,361.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.19	1,715.31	0.00	0.00	0.00	0.00	1,691.12	SCH-PATTONVILLE
PAY	-3,915.66	-1,715.31	0.00	0.00	56.31	28.16	-5,546.50	
TOT	-3,939.85	0.00	0.00	0.00	56.31	28.16	-3,855.38	
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ADJ	-742.19	18,389.08	0.00	0.00	0.00	0.00	17,646.89	AUTH TOTAL
PAY	-39,231.93	-18,389.08	0.00	0.00	576.20	288.11	-56,756.70	
TOT	-39,974.12	0.00	0.00	0.00	576.20	288.11	-39,109.81	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,219.19	1,576.13	0.00	0.00	0.00	0.00	2,795.32	SCH-RITENOUR
PAY	-2,819.43	-1,576.13	0.00	0.00	43.95	21.98	-4,329.63	
TOT	-1,600.24	0.00	0.00	0.00	43.95	21.98	-1,534.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33,071.91	0.00	0.00	0.00	0.00	33,071.91	SCH-RITENOUR
PAY	-68,820.79	-33,071.91	0.00	0.00	1,018.93	509.46	-100,364.31	
TOT	-68,820.79	0.00	0.00	0.00	1,018.93	509.46	-67,292.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	347.06	0.00	0.00	0.00	0.00	342.16	SCH-RITENOUR
PAY	-792.26	-347.06	0.00	0.00	11.39	5.70	-1,122.23	
TOT	-797.16	0.00	0.00	0.00	11.39	5.70	-780.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	141.08	0.00	0.00	0.00	0.00	141.08	SCH-RITENOUR
PAY	-529.05	-141.08	0.00	0.00	6.70	3.36	-660.07	
TOT	-529.05	0.00	0.00	0.00	6.70	3.36	-518.99	
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ADJ	1,214.29	35,136.18	0.00	0.00	0.00	0.00	36,350.47	AUTH TOTAL
PAY	-72,961.53	-35,136.18	0.00	0.00	1,080.97	540.50	-106,476.24	
TOT	-71,747.24	0.00	0.00	0.00	1,080.97	540.50	-70,125.77	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,052.50	2,174.67	0.00	0.00	0.00	0.00	3,227.17	SCH-RIVERVIEW GRNS
PAY	-4,286.50	-2,174.67	0.00	0.00	64.62	32.30	-6,364.25	
TOT	-3,234.00	0.00	0.00	0.00	64.62	32.30	-3,137.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59,019.87	0.00	0.00	0.00	0.00	59,019.87	SCH-RIVERVIEW GRNS
PAY	-124,554.53	-59,019.87	0.00	0.00	1,835.75	917.87	-180,820.78	
TOT	-124,554.53	0.00	0.00	0.00	1,835.75	917.87	-121,800.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	30.96	0.00	0.00	0.00	0.00	30.52	SCH-RIVERVIEW GRNS
PAY	-70.68	-30.96	0.00	0.00	1.02	0.50	-100.12	
TOT	-71.12	0.00	0.00	0.00	1.02	0.50	-69.60	
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ADJ	1,052.06	61,225.50	0.00	0.00	0.00	0.00	62,277.56	AUTH TOTAL
PAY	-128,911.71	-61,225.50	0.00	0.00	1,901.39	950.67	-187,285.15	
TOT	-127,859.65	0.00	0.00	0.00	1,901.39	950.67	-125,007.59	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.07	450.12	0.00	0.00	0.00	0.00	1,264.19	SCH-UNIVERSITY CTY
PAY	-1,323.88	-450.12	0.00	0.00	17.74	8.87	-1,747.39	
TOT	-509.81	0.00	0.00	0.00	17.74	8.87	-483.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34,455.20	0.00	0.00	0.00	0.00	34,455.20	SCH-UNIVERSITY CTY
PAY	-76,147.82	-34,455.20	0.00	0.00	1,106.03	553.02	-108,943.97	
TOT	-76,147.82	0.00	0.00	0.00	1,106.03	553.02	-74,488.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	147.39	0.00	0.00	0.00	0.00	145.31	SCH-UNIVERSITY CTY
PAY	-336.45	-147.39	0.00	0.00	4.83	2.42	-476.59	
TOT	-338.53	0.00	0.00	0.00	4.83	2.42	-331.28	
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ADJ	811.99	35,052.71	0.00	0.00	0.00	0.00	35,864.70	AUTH TOTAL
PAY	-77,808.15	-35,052.71	0.00	0.00	1,128.60	564.31	-111,167.95	
TOT	-76,996.16	0.00	0.00	0.00	1,128.60	564.31	-75,303.25	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	268.06	0.00	0.00	0.00	0.00	268.06	SCH-VALLEY PARK
PAY	-515.51	-268.06	0.00	0.00	7.84	3.92	-771.81	
TOT	-515.51	0.00	0.00	0.00	7.84	3.92	-503.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,190.92	0.00	0.00	0.00	0.00	6,190.92	SCH-VALLEY PARK
PAY	-11,945.20	-6,190.92	0.00	0.00	181.36	90.68	-17,864.08	
TOT	-11,945.20	0.00	0.00	0.00	181.36	90.68	-11,673.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	184.54	0.00	0.00	0.00	0.00	181.94	SCH-VALLEY PARK
PAY	-421.27	-184.54	0.00	0.00	6.06	3.03	-596.72	
TOT	-423.87	0.00	0.00	0.00	6.06	3.03	-414.78	
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ADJ	-2.60	6,643.52	0.00	0.00	0.00	0.00	6,640.92	AUTH TOTAL
PAY	-12,881.98	-6,643.52	0.00	0.00	195.26	97.63	-19,232.61	
TOT	-12,884.58	0.00	0.00	0.00	195.26	97.63	-12,591.69	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.94	1,125.28	0.00	0.00	0.00	0.00	936.34	SCH-WEBSTER GROVES
PAY	-2,819.58	-1,125.28	0.00	0.00	39.45	19.73	-3,885.68	
TOT	-3,008.52	0.00	0.00	0.00	39.45	19.73	-2,949.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,868.19	0.00	0.00	0.00	0.00	22,868.19	SCH-WEBSTER GROVES
PAY	-47,708.71	-22,868.19	0.00	0.00	705.77	352.88	-69,518.25	
TOT	-47,708.71	0.00	0.00	0.00	705.77	352.88	-46,650.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	319.84	0.00	0.00	0.00	0.00	315.33	SCH-WEBSTER GROVES
PAY	-730.12	-319.84	0.00	0.00	10.50	5.25	-1,034.21	
TOT	-734.63	0.00	0.00	0.00	10.50	5.25	-718.88	
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ADJ	-193.45	24,313.31	0.00	0.00	0.00	0.00	24,119.86	AUTH TOTAL
PAY	-51,258.41	-24,313.31	0.00	0.00	755.72	377.86	-74,438.14	
TOT	-51,451.86	0.00	0.00	0.00	755.72	377.86	-50,318.28	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,679.36	417.29	0.00	0.00	0.00	0.00	-1,262.07	SCH-LINDBERGH
PAY	-995.96	-417.29	0.00	0.00	14.13	7.07	-1,392.05	
TOT	-2,675.32	0.00	0.00	0.00	14.13	7.07	-2,654.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,226.60	0.00	0.00	0.00	0.00	7,226.60	SCH-LINDBERGH
PAY	-14,899.43	-7,226.60	0.00	0.00	221.26	110.63	-21,794.14	
TOT	-14,899.43	0.00	0.00	0.00	221.26	110.63	-14,567.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	427.32	0.00	0.00	0.00	0.00	421.29	SCH-LINDBERGH
PAY	-975.48	-427.32	0.00	0.00	14.02	7.02	-1,381.76	
TOT	-981.51	0.00	0.00	0.00	14.02	7.02	-960.47	
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ADJ	-1,685.39	8,071.21	0.00	0.00	0.00	0.00	6,385.82	AUTH TOTAL
PAY	-16,870.87	-8,071.21	0.00	0.00	249.41	124.72	-24,567.95	
TOT	-18,556.26	0.00	0.00	0.00	249.41	124.72	-18,182.13	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.75	6,968.38	0.00	0.00	0.00	0.00	7,838.13	SCH-HAZELWOOD
PAY	-14,714.60	-6,968.38	0.00	0.00	216.83	108.41	-21,357.74	
TOT	-13,844.85	0.00	0.00	0.00	216.83	108.41	-13,519.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.33	106,521.12	0.00	0.00	0.00	0.00	105,701.79	SCH-HAZELWOOD
PAY	-229,070.79	-106,521.12	0.00	0.00	3,355.92	1,677.96	-330,558.03	
TOT	-229,890.12	0.00	0.00	0.00	3,355.92	1,677.96	-224,856.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.25	1,293.87	0.00	0.00	0.00	0.00	1,275.62	SCH-HAZELWOOD
PAY	-2,953.60	-1,293.87	0.00	0.00	42.48	21.24	-4,183.75	
TOT	-2,971.85	0.00	0.00	0.00	42.48	21.24	-2,908.13	
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ADJ	32.17	114,783.37	0.00	0.00	0.00	0.00	114,815.54	AUTH TOTAL
PAY	-246,738.99	-114,783.37	0.00	0.00	3,615.23	1,807.61	-356,099.52	
TOT	-246,706.82	0.00	0.00	0.00	3,615.23	1,807.61	-241,283.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.08	349.60	0.00	0.00	0.00	0.00	410.68	METRO SEWER DIST
PAY	-712.54	-349.60	0.00	0.00	10.63	5.31	-1,046.20	
TOT	-651.46	0.00	0.00	0.00	10.63	5.31	-635.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.90	10,232.47	0.00	0.00	0.00	0.00	9,889.57	METRO SEWER DIST
PAY	-21,516.94	-10,232.47	0.00	0.00	317.49	158.74	-31,273.18	
TOT	-21,859.84	0.00	0.00	0.00	317.49	158.74	-21,383.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	139.17	0.00	0.00	0.00	0.00	137.21	METRO SEWER DIST
PAY	-317.69	-139.17	0.00	0.00	4.57	2.29	-450.00	
TOT	-319.65	0.00	0.00	0.00	4.57	2.29	-312.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	METRO SEWER DIST
PAY	-10.51	-2.80	0.00	0.00	0.14	0.06	-13.11	
TOT	-10.51	0.00	0.00	0.00	0.14	0.06	-10.31	
ADJ	-283.78	10,724.04	0.00	0.00	0.00	0.00	10,440.26	AUTH TOTAL
PAY	-22,557.68	-10,724.04	0.00	0.00	332.83	166.40	-32,782.49	
TOT	-22,841.46	0.00	0.00	0.00	332.83	166.40	-22,342.23	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.73	96.63	0.00	0.00	0.00	0.00	133.36	MSD EXTENSION
PAY	-236.16	-96.63	0.00	0.00	3.33	1.66	-327.80	
TOT	-199.43	0.00	0.00	0.00	3.33	1.66	-194.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.61	2,774.88	0.00	0.00	0.00	0.00	2,764.27	MSD EXTENSION
PAY	-6,050.12	-2,774.88	0.00	0.00	88.25	44.12	-8,692.63	
TOT	-6,060.73	0.00	0.00	0.00	88.25	44.12	-5,928.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	21.78	0.00	0.00	0.00	0.00	21.47	MSD EXTENSION
PAY	-49.71	-21.78	0.00	0.00	0.72	0.36	-70.41	
TOT	-50.02	0.00	0.00	0.00	0.72	0.36	-48.94	
ADJ	25.81	2,893.29	0.00	0.00	0.00	0.00	2,919.10	AUTH TOTAL
PAY	-6,335.99	-2,893.29	0.00	0.00	92.30	46.14	-9,090.84	
TOT	-6,310.18	0.00	0.00	0.00	92.30	46.14	-6,171.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	44.81	0.00	0.00	0.00	0.00	50.91	SEWR-MALINE CR
PAY	-90.49	-44.81	0.00	0.00	1.35	0.67	-133.28	
TOT	-84.39	0.00	0.00	0.00	1.35	0.67	-82.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.54	1,677.52	0.00	0.00	0.00	0.00	1,663.98	SEWR-MALINE CR
PAY	-3,495.66	-1,677.52	0.00	0.00	51.74	25.87	-5,095.57	
TOT	-3,509.20	0.00	0.00	0.00	51.74	25.87	-3,431.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	7.00	0.00	0.00	0.00	0.00	6.90	SEWR-MALINE CR
PAY	-15.98	-7.00	0.00	0.00	0.23	0.12	-22.63	
TOT	-16.08	0.00	0.00	0.00	0.23	0.12	-15.73	
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ADJ	-7.54	1,729.33	0.00	0.00	0.00	0.00	1,721.79	AUTH TOTAL
PAY	-3,602.13	-1,729.33	0.00	0.00	53.32	26.66	-5,251.48	
TOT	-3,609.67	0.00	0.00	0.00	53.32	26.66	-3,529.69	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.51	30.46	0.00	0.00	0.00	0.00	76.97	SEWR-U.CTY STORM
PAY	-59.46	-30.46	0.00	0.00	0.89	0.45	-88.58	
TOT	-12.95	0.00	0.00	0.00	0.89	0.45	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	932.06	0.00	0.00	0.00	0.00	932.06	SEWR-U.CTY STORM
PAY	-2,033.14	-932.06	0.00	0.00	29.65	14.83	-2,920.72	
TOT	-2,033.14	0.00	0.00	0.00	29.65	14.83	-1,988.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	16.78	0.00	0.00	0.00	0.00	16.54	SEWR-U.CTY STORM
PAY	-38.32	-16.78	0.00	0.00	0.55	0.27	-54.28	
TOT	-38.56	0.00	0.00	0.00	0.55	0.27	-37.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-U.CTY STORM
PAY	-9.17	-2.44	0.00	0.00	0.11	0.06	-11.44	
TOT	-9.17	0.00	0.00	0.00	0.11	0.06	-9.00	
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ADJ	46.27	981.74	0.00	0.00	0.00	0.00	1,028.01	AUTH TOTAL
PAY	-2,140.09	-981.74	0.00	0.00	31.20	15.61	-3,075.02	
TOT	-2,093.82	0.00	0.00	0.00	31.20	15.61	-2,047.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	92.07	0.00	0.00	0.00	0.00	91.03	SEWR-COLD WATER
PAY	-182.70	-92.07	0.00	0.00	2.75	1.37	-270.65	
TOT	-183.74	0.00	0.00	0.00	2.75	1.37	-179.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,497.53	0.00	0.00	0.00	0.00	1,497.53	SEWR-COLD WATER
PAY	-3,140.00	-1,497.53	0.00	0.00	46.38	23.19	-4,567.96	
TOT	-3,140.00	0.00	0.00	0.00	46.38	23.19	-3,070.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	47.04	0.00	0.00	0.00	0.00	46.38	SEWR-COLD WATER
PAY	-107.38	-47.04	0.00	0.00	1.54	0.78	-152.10	
TOT	-108.04	0.00	0.00	0.00	1.54	0.78	-105.72	
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ADJ	-1.70	1,636.64	0.00	0.00	0.00	0.00	1,634.94	AUTH TOTAL
PAY	-3,430.08	-1,636.64	0.00	0.00	50.67	25.34	-4,990.71	
TOT	-3,431.78	0.00	0.00	0.00	50.67	25.34	-3,355.77	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.39	0.00	0.00	0.00	0.00	3.63	SEWR-SUGAR CREEK
PAY	-0.94	-0.39	0.00	0.00	0.01	0.00	-1.32	
TOT	2.30	0.00	0.00	0.00	0.01	0.00	2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	SEWR-SUGAR CREEK
PAY	-142.49	-70.68	0.00	0.00	2.13	1.06	-209.98	
TOT	-142.49	0.00	0.00	0.00	2.13	1.06	-139.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	2.29	0.00	0.00	0.00	0.00	2.26	SEWR-SUGAR CREEK
PAY	-5.22	-2.29	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
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ADJ	3.21	73.36	0.00	0.00	0.00	0.00	76.57	AUTH TOTAL
PAY	-148.65	-73.36	0.00	0.00	2.21	1.10	-218.70	
TOT	-145.44	0.00	0.00	0.00	2.21	1.10	-142.13	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	38.79	0.00	0.00	0.00	0.00	66.77	SEWR-DEER CREEK
PAY	-81.01	-38.79	0.00	0.00	1.20	0.60	-118.00	
TOT	-53.03	0.00	0.00	0.00	1.20	0.60	-51.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.26	0.00	0.00	0.00	0.00	821.26	SEWR-DEER CREEK
PAY	-1,647.27	-821.26	0.00	0.00	24.68	12.35	-2,431.50	
TOT	-1,647.27	0.00	0.00	0.00	24.68	12.35	-1,610.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	28.06	0.00	0.00	0.00	0.00	27.66	SEWR-DEER CREEK
PAY	-64.05	-28.06	0.00	0.00	0.92	0.46	-90.73	
TOT	-64.45	0.00	0.00	0.00	0.92	0.46	-63.07	
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ADJ	27.58	888.11	0.00	0.00	0.00	0.00	915.69	AUTH TOTAL
PAY	-1,792.33	-888.11	0.00	0.00	26.80	13.41	-2,640.23	
TOT	-1,764.75	0.00	0.00	0.00	26.80	13.41	-1,724.54	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	4.82	0.00	0.00	0.00	0.00	6.86	SEWR-SEMINARY
PAY	-9.25	-4.82	0.00	0.00	0.14	0.07	-13.86	
TOT	-7.21	0.00	0.00	0.00	0.14	0.07	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.41	0.00	0.00	0.00	0.00	51.41	SEWR-SEMINARY
PAY	-108.61	-51.41	0.00	0.00	1.60	0.80	-157.62	
TOT	-108.61	0.00	0.00	0.00	1.60	0.80	-106.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.68	0.00	0.00	0.00	0.00	1.66	SEWR-SEMINARY
PAY	-3.83	-1.68	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
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ADJ	2.02	57.91	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-121.69	-57.91	0.00	0.00	1.80	0.90	-176.90	
TOT	-119.67	0.00	0.00	0.00	1.80	0.90	-116.97	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.81	147.86	0.00	0.00	0.00	0.00	244.67	FIRE-AFFTON
PAY	-464.38	-147.86	0.00	0.00	6.12	3.06	-603.06	
TOT	-367.57	0.00	0.00	0.00	6.12	3.06	-358.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,705.58	0.00	0.00	0.00	0.00	3,705.58	FIRE-AFFTON
PAY	-7,663.27	-3,705.58	0.00	0.00	113.69	56.85	-11,198.31	
TOT	-7,663.27	0.00	0.00	0.00	113.69	56.85	-7,492.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	20.46	0.00	0.00	0.00	0.00	20.17	FIRE-AFFTON
PAY	-46.71	-20.46	0.00	0.00	0.67	0.33	-66.17	
TOT	-47.00	0.00	0.00	0.00	0.67	0.33	-46.00	
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ADJ	96.52	3,873.90	0.00	0.00	0.00	0.00	3,970.42	AUTH TOTAL
PAY	-8,174.36	-3,873.90	0.00	0.00	120.48	60.24	-11,867.54	
TOT	-8,077.84	0.00	0.00	0.00	120.48	60.24	-7,897.12	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	FIRE-KINLOCH
PAY	-30.22	-15.71	0.00	0.00	0.46	0.23	-45.24	
TOT	-30.22	0.00	0.00	0.00	0.46	0.23	-29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.17	0.00	0.00	0.00	0.00	258.17	FIRE-KINLOCH
PAY	-496.46	-258.17	0.00	0.00	7.54	3.77	-743.32	
TOT	-496.46	0.00	0.00	0.00	7.54	3.77	-485.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	273.93	0.00	0.00	0.00	0.00	273.93	AUTH TOTAL
PAY	-526.79	-273.93	0.00	0.00	8.00	4.00	-788.72	
TOT	-526.79	0.00	0.00	0.00	8.00	4.00	-514.79	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.88	59.08	0.00	0.00	0.00	0.00	3.20	FIRE-LEMAY
PAY	-113.62	-59.08	0.00	0.00	1.73	0.87	-170.10	
TOT	-169.50	0.00	0.00	0.00	1.73	0.87	-166.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,581.48	0.00	0.00	0.00	0.00	2,581.48	FIRE-LEMAY
PAY	-5,244.82	-2,581.48	0.00	0.00	78.26	39.13	-7,708.91	
TOT	-5,244.82	0.00	0.00	0.00	78.26	39.13	-5,127.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	39.19	0.00	0.00	0.00	0.00	38.64	FIRE-LEMAY
PAY	-89.46	-39.19	0.00	0.00	1.28	0.65	-126.72	
TOT	-90.01	0.00	0.00	0.00	1.28	0.65	-88.08	
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ADJ	-56.43	2,679.75	0.00	0.00	0.00	0.00	2,623.32	AUTH TOTAL
PAY	-5,447.90	-2,679.75	0.00	0.00	81.27	40.65	-8,005.73	
TOT	-5,504.33	0.00	0.00	0.00	81.27	40.65	-5,382.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.24	436.25	0.00	0.00	0.00	0.00	825.49	FIRE-METRO NORTH
PAY	-882.94	-436.25	0.00	0.00	13.19	6.59	-1,299.41	
TOT	-493.70	0.00	0.00	0.00	13.19	6.59	-473.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,929.17	0.00	0.00	0.00	0.00	17,929.17	FIRE-METRO NORTH
PAY	-38,594.54	-17,929.17	0.00	0.00	565.24	282.62	-55,675.85	
TOT	-38,594.54	0.00	0.00	0.00	565.24	282.62	-37,746.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	3.11	0.00	0.00	0.00	0.00	3.07	FIRE-METRO NORTH
PAY	-7.09	-3.11	0.00	0.00	0.10	0.06	-10.04	
TOT	-7.13	0.00	0.00	0.00	0.10	0.06	-6.97	
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ADJ	389.20	18,368.53	0.00	0.00	0.00	0.00	18,757.73	AUTH TOTAL
PAY	-39,484.57	-18,368.53	0.00	0.00	578.53	289.27	-56,985.30	
TOT	-39,095.37	0.00	0.00	0.00	578.53	289.27	-38,227.57	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.92	929.36	0.00	0.00	0.00	0.00	770.44	FIRE-NORTH COUNTY F
PAY	-1,808.88	-929.36	0.00	0.00	27.38	13.69	-2,697.17	
TOT	-1,967.80	0.00	0.00	0.00	27.38	13.69	-1,926.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,683.67	30,460.30	0.00	0.00	0.00	0.00	24,776.63	FIRE-NORTH COUNTY F
PAY	-62,689.34	-30,460.30	0.00	0.00	931.49	465.75	-91,752.40	
TOT	-68,373.01	0.00	0.00	0.00	931.49	465.75	-66,975.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	10.61	0.00	0.00	0.00	0.00	10.46	FIRE-NORTH COUNTY F
PAY	-24.22	-10.61	0.00	0.00	0.35	0.17	-34.31	
TOT	-24.37	0.00	0.00	0.00	0.35	0.17	-23.85	
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ADJ	-5,842.74	31,400.27	0.00	0.00	0.00	0.00	25,557.53	AUTH TOTAL
PAY	-64,522.44	-31,400.27	0.00	0.00	959.22	479.61	-94,483.88	
TOT	-70,365.18	0.00	0.00	0.00	959.22	479.61	-68,926.35	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.55	725.45	0.00	0.00	0.00	0.00	901.00	FIRE-NORTHEAST AMBU
PAY	-1,414.12	-725.45	0.00	0.00	21.39	10.70	-2,107.48	
TOT	-1,238.57	0.00	0.00	0.00	21.39	10.70	-1,206.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,188.31	0.00	0.00	0.00	0.00	19,188.31	FIRE-NORTHEAST AMBU
PAY	-41,248.07	-19,188.31	0.00	0.00	604.36	302.18	-59,529.84	
TOT	-41,248.07	0.00	0.00	0.00	604.36	302.18	-40,341.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	5.00	0.00	0.00	0.00	0.00	4.93	FIRE-NORTHEAST AMBU
PAY	-11.40	-5.00	0.00	0.00	0.16	0.09	-16.15	
TOT	-11.47	0.00	0.00	0.00	0.16	0.09	-11.22	
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ADJ	175.48	19,918.76	0.00	0.00	0.00	0.00	20,094.24	AUTH TOTAL
PAY	-42,673.59	-19,918.76	0.00	0.00	625.91	312.97	-61,653.47	
TOT	-42,498.11	0.00	0.00	0.00	625.91	312.97	-41,559.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.83	691.41	0.00	0.00	0.00	0.00	1,050.24	FIRE-FLORISSANT V
PAY	-1,336.47	-691.41	0.00	0.00	20.27	10.14	-1,997.47	
TOT	-977.64	0.00	0.00	0.00	20.27	10.14	-947.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,734.79	0.00	0.00	0.00	0.00	10,734.79	FIRE-FLORISSANT V
PAY	-21,599.64	-10,734.79	0.00	0.00	323.35	161.67	-31,849.41	
TOT	-21,599.64	0.00	0.00	0.00	323.35	161.67	-21,114.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	29.14	0.00	0.00	0.00	0.00	28.73	FIRE-FLORISSANT V
PAY	-66.51	-29.14	0.00	0.00	0.96	0.48	-94.21	
TOT	-66.92	0.00	0.00	0.00	0.96	0.48	-65.48	
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ADJ	358.42	11,455.34	0.00	0.00	0.00	0.00	11,813.76	AUTH TOTAL
PAY	-23,002.62	-11,455.34	0.00	0.00	344.58	172.29	-33,941.09	
TOT	-22,644.20	0.00	0.00	0.00	344.58	172.29	-22,127.33	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	FIRE-ROBERTSON
PAY	-72.61	-37.76	0.00	0.00	1.11	0.55	-108.71	
TOT	-72.61	0.00	0.00	0.00	1.11	0.55	-70.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.48	0.00	0.00	0.00	0.00	192.48	FIRE-ROBERTSON
PAY	-424.98	-192.48	0.00	0.00	6.17	3.08	-608.21	
TOT	-424.98	0.00	0.00	0.00	6.17	3.08	-415.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	59.53	0.00	0.00	0.00	0.00	58.69	FIRE-ROBERTSON
PAY	-135.90	-59.53	0.00	0.00	1.96	0.98	-192.49	
TOT	-136.74	0.00	0.00	0.00	1.96	0.98	-133.80	
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ADJ	-0.84	289.77	0.00	0.00	0.00	0.00	288.93	AUTH TOTAL
PAY	-633.49	-289.77	0.00	0.00	9.24	4.61	-909.41	
TOT	-634.33	0.00	0.00	0.00	9.24	4.61	-620.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,079.93	882.92	0.00	0.00	0.00	0.00	1,962.85	FIRE-MID COUNTY
PAY	-1,637.71	-882.92	0.00	0.00	25.21	12.60	-2,482.82	
TOT	-557.78	0.00	0.00	0.00	25.21	12.60	-519.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,382.81	9,364.14	0.00	0.00	0.00	0.00	5,981.33	FIRE-MID COUNTY
PAY	-18,720.66	-9,364.14	0.00	0.00	280.85	140.42	-27,663.53	
TOT	-22,103.47	0.00	0.00	0.00	280.85	140.42	-21,682.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	76.81	0.00	0.00	0.00	0.00	75.73	FIRE-MID COUNTY
PAY	-175.35	-76.81	0.00	0.00	2.52	1.26	-248.38	
TOT	-176.43	0.00	0.00	0.00	2.52	1.26	-172.65	
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ADJ	-2,303.96	10,323.87	0.00	0.00	0.00	0.00	8,019.91	AUTH TOTAL
PAY	-20,533.72	-10,323.87	0.00	0.00	308.58	154.28	-30,394.73	
TOT	-22,837.68	0.00	0.00	0.00	308.58	154.28	-22,374.82	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.92	179.59	0.00	0.00	0.00	0.00	287.51	FIRE-PATTONVILLE
PAY	-436.13	-179.59	0.00	0.00	6.16	3.08	-606.48	
TOT	-328.21	0.00	0.00	0.00	6.16	3.08	-318.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,690.65	0.00	0.00	0.00	0.00	1,690.65	FIRE-PATTONVILLE
PAY	-3,254.74	-1,690.65	0.00	0.00	49.46	24.72	-4,871.21	
TOT	-3,254.74	0.00	0.00	0.00	49.46	24.72	-3,180.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	168.37	0.00	0.00	0.00	0.00	166.00	FIRE-PATTONVILLE
PAY	-384.35	-168.37	0.00	0.00	5.52	2.76	-544.44	
TOT	-386.72	0.00	0.00	0.00	5.52	2.76	-378.44	
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ADJ	105.55	2,038.61	0.00	0.00	0.00	0.00	2,144.16	AUTH TOTAL
PAY	-4,075.22	-2,038.61	0.00	0.00	61.14	30.56	-6,022.13	
TOT	-3,969.67	0.00	0.00	0.00	61.14	30.56	-3,877.97	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	97.86	0.00	0.00	0.00	0.00	142.92	FIRE-MARYLAND HTS
PAY	-272.32	-97.86	0.00	0.00	3.70	1.85	-364.63	
TOT	-227.26	0.00	0.00	0.00	3.70	1.85	-221.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,000.61	0.00	0.00	0.00	0.00	4,000.61	FIRE-MARYLAND HTS
PAY	-12,637.66	-4,000.61	0.00	0.00	166.39	83.19	-16,388.69	
TOT	-12,637.66	0.00	0.00	0.00	166.39	83.19	-12,388.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	109.15	0.00	0.00	0.00	0.00	107.61	FIRE-MARYLAND HTS
PAY	-249.17	-109.15	0.00	0.00	3.58	1.80	-352.94	
TOT	-250.71	0.00	0.00	0.00	3.58	1.80	-245.33	
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ADJ	43.52	4,207.62	0.00	0.00	0.00	0.00	4,251.14	AUTH TOTAL
PAY	-13,159.15	-4,207.62	0.00	0.00	173.67	86.84	-17,106.26	
TOT	-13,115.63	0.00	0.00	0.00	173.67	86.84	-12,855.12	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-672.79	310.16	0.00	0.00	0.00	0.00	-362.63	FIRE-COMMUNITY
PAY	-498.66	-310.16	0.00	0.00	8.09	4.04	-796.69	
TOT	-1,171.45	0.00	0.00	0.00	8.09	4.04	-1,159.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,551.17	0.00	0.00	0.00	0.00	15,551.17	FIRE-COMMUNITY
PAY	-32,999.10	-15,551.17	0.00	0.00	485.50	242.76	-47,822.01	
TOT	-32,999.10	0.00	0.00	0.00	485.50	242.76	-32,270.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	52.74	0.00	0.00	0.00	0.00	52.00	FIRE-COMMUNITY
PAY	-120.40	-52.74	0.00	0.00	1.73	0.86	-170.55	
TOT	-121.14	0.00	0.00	0.00	1.73	0.86	-118.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	FIRE-COMMUNITY
PAY	-243.85	-65.03	0.00	0.00	3.09	1.55	-304.24	
TOT	-243.85	0.00	0.00	0.00	3.09	1.55	-239.21	
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ADJ	-673.53	15,979.10	0.00	0.00	0.00	0.00	15,305.57	AUTH TOTAL
PAY	-33,862.01	-15,979.10	0.00	0.00	498.41	249.21	-49,093.49	
TOT	-34,535.54	0.00	0.00	0.00	498.41	249.21	-33,787.92	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.62	496.35	0.00	0.00	0.00	0.00	617.97	FIRE-SPANISH LAKE
PAY	-1,154.22	-496.35	0.00	0.00	16.50	8.25	-1,625.82	
TOT	-1,032.60	0.00	0.00	0.00	16.50	8.25	-1,007.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.42	11,631.68	0.00	0.00	0.00	0.00	11,296.26	FIRE-SPANISH LAKE
PAY	-25,992.48	-11,631.68	0.00	0.00	376.24	188.12	-37,059.80	
TOT	-26,327.90	0.00	0.00	0.00	376.24	188.12	-25,763.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.86	0.00	0.00	0.00	0.00	2.82	FIRE-SPANISH LAKE
PAY	-6.54	-2.86	0.00	0.00	0.10	0.04	-9.26	
TOT	-6.58	0.00	0.00	0.00	0.10	0.04	-6.44	
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ADJ	-213.84	12,130.89	0.00	0.00	0.00	0.00	11,917.05	AUTH TOTAL
PAY	-27,153.24	-12,130.89	0.00	0.00	392.84	196.41	-38,694.88	
TOT	-27,367.08	0.00	0.00	0.00	392.84	196.41	-26,777.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	745.10	0.00	0.00	0.00	0.00	761.91	FIRE-BLACK JACK
PAY	-1,557.36	-745.10	0.00	0.00	23.02	11.52	-2,267.92	
TOT	-1,540.55	0.00	0.00	0.00	23.02	11.52	-1,506.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,468.18	0.00	0.00	0.00	0.00	12,468.18	FIRE-BLACK JACK
PAY	-27,221.42	-12,468.18	0.00	0.00	396.89	198.45	-39,094.26	
TOT	-27,221.42	0.00	0.00	0.00	396.89	198.45	-26,626.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	18.21	0.00	0.00	0.00	0.00	17.95	FIRE-BLACK JACK
PAY	-41.57	-18.21	0.00	0.00	0.60	0.30	-58.88	
TOT	-41.83	0.00	0.00	0.00	0.60	0.30	-40.93	
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ADJ	16.55	13,231.49	0.00	0.00	0.00	0.00	13,248.04	AUTH TOTAL
PAY	-28,820.35	-13,231.49	0.00	0.00	420.51	210.27	-41,421.06	
TOT	-28,803.80	0.00	0.00	0.00	420.51	210.27	-28,173.02	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.22	284.88	0.00	0.00	0.00	0.00	-125.34	FIRE-MEHLVILLE
PAY	-417.36	-284.88	0.00	0.00	7.02	3.51	-691.71	
TOT	-827.58	0.00	0.00	0.00	7.02	3.51	-817.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,542.05	0.00	0.00	0.00	0.00	2,542.05	FIRE-MEHLVILLE
PAY	-5,746.35	-2,542.05	0.00	0.00	82.88	41.44	-8,164.08	
TOT	-5,746.35	0.00	0.00	0.00	82.88	41.44	-5,622.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	127.03	0.00	0.00	0.00	0.00	125.24	FIRE-MEHLVILLE
PAY	-289.97	-127.03	0.00	0.00	4.17	2.09	-410.74	
TOT	-291.76	0.00	0.00	0.00	4.17	2.09	-285.50	
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ADJ	-412.01	2,953.96	0.00	0.00	0.00	0.00	2,541.95	AUTH TOTAL
PAY	-6,453.68	-2,953.96	0.00	0.00	94.07	47.04	-9,266.53	
TOT	-6,865.69	0.00	0.00	0.00	94.07	47.04	-6,724.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	27.43	0.00	0.00	0.00	0.00	9.92	FIRE-WEST OVERLAND
PAY	-97.63	-27.43	0.00	0.00	1.25	0.63	-123.18	
TOT	-115.14	0.00	0.00	0.00	1.25	0.63	-113.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,972.79	0.00	0.00	0.00	0.00	1,972.79	FIRE-WEST OVERLAND
PAY	-3,793.81	-1,972.79	0.00	0.00	57.67	28.83	-5,680.10	
TOT	-3,793.81	0.00	0.00	0.00	57.67	28.83	-3,707.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	48.98	0.00	0.00	0.00	0.00	48.29	FIRE-WEST OVERLAND
PAY	-111.81	-48.98	0.00	0.00	1.61	0.80	-158.38	
TOT	-112.50	0.00	0.00	0.00	1.61	0.80	-110.09	
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ADJ	-18.20	2,049.20	0.00	0.00	0.00	0.00	2,031.00	AUTH TOTAL
PAY	-4,003.25	-2,049.20	0.00	0.00	60.53	30.26	-5,961.66	
TOT	-4,021.45	0.00	0.00	0.00	60.53	30.26	-3,930.66	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.86	144.76	0.00	0.00	0.00	0.00	193.62	FIRE-METRO WEST
PAY	-313.37	-144.76	0.00	0.00	4.58	2.29	-451.26	
TOT	-264.51	0.00	0.00	0.00	4.58	2.29	-257.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,968.90	0.00	0.00	0.00	0.00	2,968.90	FIRE-METRO WEST
PAY	-5,806.93	-2,968.90	0.00	0.00	87.76	43.87	-8,644.20	
TOT	-5,806.93	0.00	0.00	0.00	87.76	43.87	-5,675.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	88.95	0.00	0.00	0.00	0.00	87.70	FIRE-METRO WEST
PAY	-203.05	-88.95	0.00	0.00	2.92	1.46	-287.62	
TOT	-204.30	0.00	0.00	0.00	2.92	1.46	-199.92	
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ADJ	47.61	3,202.61	0.00	0.00	0.00	0.00	3,250.22	AUTH TOTAL
PAY	-6,323.35	-3,202.61	0.00	0.00	95.26	47.62	-9,383.08	
TOT	-6,275.74	0.00	0.00	0.00	95.26	47.62	-6,132.86	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.55	153.30	0.00	0.00	0.00	0.00	305.85	FIRE-MONARCH
PAY	-475.74	-153.30	0.00	0.00	6.29	3.15	-619.60	
TOT	-323.19	0.00	0.00	0.00	6.29	3.15	-313.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,045.67	0.00	0.00	0.00	0.00	4,045.67	FIRE-MONARCH
PAY	-7,989.58	-4,045.67	0.00	0.00	120.36	60.18	-11,854.71	
TOT	-7,989.58	0.00	0.00	0.00	120.36	60.18	-7,809.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	94.79	0.00	0.00	0.00	0.00	93.45	FIRE-MONARCH
PAY	-216.37	-94.79	0.00	0.00	3.11	1.55	-306.50	
TOT	-217.71	0.00	0.00	0.00	3.11	1.55	-213.05	
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ADJ	151.21	4,293.76	0.00	0.00	0.00	0.00	4,444.97	AUTH TOTAL
PAY	-8,681.69	-4,293.76	0.00	0.00	129.76	64.88	-12,780.81	
TOT	-8,530.48	0.00	0.00	0.00	129.76	64.88	-8,335.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.77	59.39	0.00	0.00	0.00	0.00	45.62	FIRE-CREVE COEUR
PAY	-112.46	-59.39	0.00	0.00	1.71	0.86	-169.28	
TOT	-126.23	0.00	0.00	0.00	1.71	0.86	-123.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,568.99	0.00	0.00	0.00	0.00	2,568.99	FIRE-CREVE COEUR
PAY	-4,940.97	-2,568.99	0.00	0.00	75.10	37.54	-7,397.32	
TOT	-4,940.97	0.00	0.00	0.00	75.10	37.54	-4,828.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	73.50	0.00	0.00	0.00	0.00	72.46	FIRE-CREVE COEUR
PAY	-167.79	-73.50	0.00	0.00	2.42	1.21	-237.66	
TOT	-168.83	0.00	0.00	0.00	2.42	1.21	-165.20	
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ADJ	-14.81	2,701.88	0.00	0.00	0.00	0.00	2,687.07	AUTH TOTAL
PAY	-5,221.22	-2,701.88	0.00	0.00	79.23	39.61	-7,804.26	
TOT	-5,236.03	0.00	0.00	0.00	79.23	39.61	-5,117.19	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.66	24.19	0.00	0.00	0.00	0.00	76.85	FIRE-FENTON
PAY	-90.42	-24.19	0.00	0.00	1.14	0.57	-112.90	
TOT	-37.76	0.00	0.00	0.00	1.14	0.57	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.50	0.00	0.00	0.00	0.00	173.50	FIRE-FENTON
PAY	-333.65	-173.50	0.00	0.00	5.08	2.54	-499.53	
TOT	-333.65	0.00	0.00	0.00	5.08	2.54	-326.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	234.92	0.00	0.00	0.00	0.00	231.61	FIRE-FENTON
PAY	-536.26	-234.92	0.00	0.00	7.71	3.85	-759.62	
TOT	-539.57	0.00	0.00	0.00	7.71	3.85	-528.01	
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ADJ	49.35	432.61	0.00	0.00	0.00	0.00	481.96	AUTH TOTAL
PAY	-960.33	-432.61	0.00	0.00	13.93	6.96	-1,372.05	
TOT	-910.98	0.00	0.00	0.00	13.93	6.96	-890.09	

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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	55.38	0.00	0.00	0.00	0.00	55.38	FIRE-WEST CO EMS
PAY	-104.28	-55.38	0.00	0.00	1.59	0.80	-157.27	
TOT	-104.28	0.00	0.00	0.00	1.59	0.80	-101.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,126.09	0.00	0.00	0.00	0.00	2,126.09	FIRE-WEST CO EMS
PAY	-4,244.88	-2,126.09	0.00	0.00	63.71	31.85	-6,275.41	
TOT	-4,244.88	0.00	0.00	0.00	63.71	31.85	-4,149.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	27.63	0.00	0.00	0.00	0.00	27.24	FIRE-WEST CO EMS
PAY	-63.08	-27.63	0.00	0.00	0.91	0.46	-89.34	
TOT	-63.47	0.00	0.00	0.00	0.91	0.46	-62.10	
<hr/>								
ADJ	-0.39	2,209.10	0.00	0.00	0.00	0.00	2,208.71	AUTH TOTAL
PAY	-4,412.24	-2,209.10	0.00	0.00	66.21	33.11	-6,522.02	
TOT	-4,412.63	0.00	0.00	0.00	66.21	33.11	-4,313.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.44	99.47	0.00	0.00	0.00	0.00	65.03	FIRE-VALLEY PARK
PAY	-191.30	-99.47	0.00	0.00	2.90	1.46	-286.41	
TOT	-225.74	0.00	0.00	0.00	2.90	1.46	-221.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,290.67	0.00	0.00	0.00	0.00	2,290.67	FIRE-VALLEY PARK
PAY	-4,419.61	-2,290.67	0.00	0.00	67.11	33.55	-6,609.62	
TOT	-4,419.61	0.00	0.00	0.00	67.11	33.55	-4,318.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	35.51	0.00	0.00	0.00	0.00	35.01	FIRE-VALLEY PARK
PAY	-81.07	-35.51	0.00	0.00	1.17	0.59	-114.82	
TOT	-81.57	0.00	0.00	0.00	1.17	0.59	-79.81	
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ADJ	-34.94	2,425.65	0.00	0.00	0.00	0.00	2,390.71	AUTH TOTAL
PAY	-4,691.98	-2,425.65	0.00	0.00	71.18	35.60	-7,010.85	
TOT	-4,726.92	0.00	0.00	0.00	71.18	35.60	-4,620.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-EUREKA
PAY	-8.17	-4.25	0.00	0.00	0.12	0.06	-12.24	
TOT	-8.17	0.00	0.00	0.00	0.12	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.78	0.00	0.00	0.00	0.00	757.78	FIRE-EUREKA
PAY	-1,471.20	-757.78	0.00	0.00	22.29	11.15	-2,195.54	
TOT	-1,471.20	0.00	0.00	0.00	22.29	11.15	-1,437.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	6.60	0.00	0.00	0.00	0.00	6.51	FIRE-EUREKA
PAY	-15.08	-6.60	0.00	0.00	0.22	0.11	-21.35	
TOT	-15.17	0.00	0.00	0.00	0.22	0.11	-14.84	
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ADJ	-0.09	768.63	0.00	0.00	0.00	0.00	768.54	AUTH TOTAL
PAY	-1,494.45	-768.63	0.00	0.00	22.63	11.32	-2,229.13	
TOT	-1,494.54	0.00	0.00	0.00	22.63	11.32	-1,460.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-CASTLE POINT
PAY	-0.48	-0.25	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.10	0.00	0.00	0.00	0.00	171.10	LIGHT-CASTLE POINT
PAY	-377.05	-171.10	0.00	0.00	5.48	2.75	-539.92	
TOT	-377.05	0.00	0.00	0.00	5.48	2.75	-368.82	
<hr/>								
ADJ	0.00	171.35	0.00	0.00	0.00	0.00	171.35	AUTH TOTAL
PAY	-377.53	-171.35	0.00	0.00	5.48	2.75	-540.65	
TOT	-377.53	0.00	0.00	0.00	5.48	2.75	-369.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	LIGHT-GLASGOW
PAY	-26.42	-13.74	0.00	0.00	0.40	0.20	-39.56	
TOT	-26.42	0.00	0.00	0.00	0.40	0.20	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.88	0.00	0.00	0.00	0.00	227.88	LIGHT-GLASGOW
PAY	-502.16	-227.88	0.00	0.00	7.30	3.65	-719.09	
TOT	-502.16	0.00	0.00	0.00	7.30	3.65	-491.21	
ADJ	0.00	241.62	0.00	0.00	0.00	0.00	241.62	AUTH TOTAL
PAY	-528.58	-241.62	0.00	0.00	7.70	3.85	-758.65	
TOT	-528.58	0.00	0.00	0.00	7.70	3.85	-517.03	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.47	0.00	0.00	0.00	0.00	2.70	LIGHT-HANCOCK
PAY	-6.68	-3.47	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.45	0.00	0.00	0.00	0.10	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.49	0.00	0.00	0.00	0.00	242.49	LIGHT-HANCOCK
PAY	-484.58	-242.49	0.00	0.00	7.27	3.63	-716.17	
TOT	-484.58	0.00	0.00	0.00	7.27	3.63	-473.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	7.38	0.00	0.00	0.00	0.00	7.28	LIGHT-HANCOCK
PAY	-16.85	-7.38	0.00	0.00	0.24	0.12	-23.87	
TOT	-16.95	0.00	0.00	0.00	0.24	0.12	-16.59	
ADJ	-0.87	253.34	0.00	0.00	0.00	0.00	252.47	AUTH TOTAL
PAY	-508.11	-253.34	0.00	0.00	7.61	3.80	-750.04	
TOT	-508.98	0.00	0.00	0.00	7.61	3.80	-497.57	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.98	0.00	0.00	0.00	0.00	141.98	LIGHT-WHEATON-COOK
PAY	-282.69	-141.98	0.00	0.00	4.25	2.12	-418.30	
TOT	-282.69	0.00	0.00	0.00	4.25	2.12	-276.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.50	-0.22	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	142.20	0.00	0.00	0.00	0.00	142.20	AUTH TOTAL
PAY	-283.19	-142.20	0.00	0.00	4.26	2.12	-419.01	
TOT	-283.19	0.00	0.00	0.00	4.26	2.12	-276.81	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,917.20	8,818.97	0.00	0.00	0.00	0.00	5,901.77	CTY-UNINCORPORATED
PAY	-22,401.27	-8,818.97	0.00	0.00	312.19	0.00	-30,908.05	
TOT	-25,318.47	0.00	0.00	0.00	312.19	0.00	-25,006.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-9,350.43	93.50	0.00	-9,256.93	
TOT	0.00	0.00	0.00	-9,434.43	93.50	0.00	-9,340.93	
ADJ	-2,917.20	8,818.97	0.00	-84.00	0.00	0.00	5,817.77	AUTH TOTAL
PAY	-22,401.27	-8,818.97	0.00	-9,350.43	405.69	0.00	-40,164.98	
TOT	-25,318.47	0.00	0.00	-9,434.43	405.69	0.00	-34,347.21	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	65.01	0.00	0.00	0.00	0.00	57.46	CTY-BEL NOR
PAY	-125.02	-65.01	0.00	0.00	1.90	0.96	-187.17	
TOT	-132.57	0.00	0.00	0.00	1.90	0.96	-129.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.76	0.00	0.00	0.00	0.00	203.76	CTY-BEL NOR
PAY	-391.85	-203.76	0.00	0.00	5.96	2.98	-586.67	
TOT	-391.85	0.00	0.00	0.00	5.96	2.98	-382.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-BEL NOR
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-7.55	412.77	0.00	-10.00	0.00	0.00	395.22	AUTH TOTAL
PAY	-916.87	-412.77	0.00	-227.00	15.57	3.94	-1,537.13	
TOT	-924.42	0.00	0.00	-237.00	15.57	3.94	-1,141.91	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.63	0.00	0.00	0.00	0.00	189.63	CTY-BEL RIDGE
PAY	-382.19	-189.63	0.00	0.00	5.72	2.86	-563.24	
TOT	-382.19	0.00	0.00	0.00	5.72	2.86	-373.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	189.63	0.00	0.00	0.00	0.00	189.63	AUTH TOTAL
PAY	-382.19	-189.63	0.00	-448.00	10.20	2.86	-1,006.76	
TOT	-382.19	0.00	0.00	-448.00	10.20	2.86	-817.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	59.36	0.00	0.00	0.00	0.00	49.82	CTY-BERKELEY
PAY	-120.03	-59.36	0.00	0.00	1.79	0.90	-176.70	
TOT	-129.57	0.00	0.00	0.00	1.79	0.90	-126.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,581.44	0.00	0.00	0.00	0.00	4,581.44	CTY-BERKELEY
PAY	-9,448.14	-4,581.44	0.00	0.00	140.29	70.15	-13,819.14	
TOT	-9,448.14	0.00	0.00	0.00	140.29	70.15	-9,237.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	8.86	0.00	0.00	0.00	0.00	8.73	CTY-BERKELEY
PAY	-20.23	-8.86	0.00	0.00	0.29	0.14	-28.66	
TOT	-20.36	0.00	0.00	0.00	0.29	0.14	-19.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,353.28	13.53	0.00	-1,339.75	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,353.28	13.53	0.00	-1,339.75	
ADJ	-9.67	4,649.66	0.00	0.00	0.00	0.00	4,639.99	AUTH TOTAL
PAY	-9,588.40	-4,649.66	0.00	-1,353.28	155.90	71.19	-15,364.25	
TOT	-9,598.07	0.00	0.00	-1,353.28	155.90	71.19	-10,724.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	CTY-BEVERLY HILLS
PAY	-196.46	-88.21	0.00	0.00	2.84	1.42	-280.41	
TOT	-196.46	0.00	0.00	0.00	2.84	1.42	-192.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-196.46	-88.21	0.00	-252.00	5.36	1.42	-529.89	
TOT	-196.46	0.00	0.00	-252.00	5.36	1.42	-441.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.68	124.63	0.00	0.00	0.00	0.00	251.31	CTY-BRENTWOOD
PAY	-241.79	-124.63	0.00	0.00	3.67	1.83	-360.92	
TOT	-115.11	0.00	0.00	0.00	3.67	1.83	-109.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.10	0.00	0.00	0.00	0.00	224.10	CTY-BRENTWOOD
PAY	-496.12	-224.10	0.00	0.00	7.20	3.60	-709.42	
TOT	-496.12	0.00	0.00	0.00	7.20	3.60	-485.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-15.00	0.35	0.00	-14.65	
ADJ	126.68	348.73	0.00	20.00	0.00	0.00	495.41	AUTH TOTAL
PAY	-737.91	-348.73	0.00	-35.00	11.22	5.43	-1,104.99	
TOT	-611.23	0.00	0.00	-15.00	11.22	5.43	-609.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.54	0.00	0.00	0.00	0.00	132.54	CTY-BRIDGETON
PAY	-258.27	-132.54	0.00	0.00	3.91	1.95	-384.95	
TOT	-258.27	0.00	0.00	0.00	3.91	1.95	-252.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	132.54	0.00	0.00	0.00	0.00	132.54	AUTH TOTAL
PAY	-258.27	-132.54	0.00	-168.00	5.59	1.95	-551.27	
TOT	-258.27	0.00	0.00	-168.00	5.59	1.95	-418.73	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-CALVERTON PARK
PAY	-11.53	-6.00	0.00	0.00	0.18	0.09	-17.26	
TOT	-11.53	0.00	0.00	0.00	0.18	0.09	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.46	0.00	0.00	0.00	0.00	115.46	CTY-CALVERTON PARK
PAY	-222.04	-115.46	0.00	0.00	3.37	1.69	-332.44	
TOT	-222.04	0.00	0.00	0.00	3.37	1.69	-216.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	552.50	0.00	0.00	0.00	0.00	552.50	CTY-CALVERTON PARK
PAY	-1,625.00	-552.50	0.00	0.00	21.78	0.00	-2,155.72	
TOT	-1,625.00	0.00	0.00	0.00	21.78	0.00	-1,603.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	673.96	0.00	0.00	0.00	0.00	673.96	AUTH TOTAL
PAY	-1,858.57	-673.96	0.00	-168.00	27.01	1.78	-2,671.74	
TOT	-1,858.57	0.00	0.00	-168.00	27.01	1.78	-1,997.78	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-CHARLACK
PAY	-2.67	-1.39	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.30	0.00	0.00	0.00	0.00	68.30	CTY-CHARLACK
PAY	-131.89	-68.30	0.00	0.00	2.00	1.00	-197.19	
TOT	-131.89	0.00	0.00	0.00	2.00	1.00	-128.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-134.56	-69.69	0.00	-112.00	3.16	1.02	-312.07	
TOT	-134.56	0.00	0.00	-112.00	3.16	1.02	-242.38	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.73	48.67	0.00	0.00	0.00	0.00	23.94	CTY-CLAYTON
PAY	-93.59	-48.67	0.00	0.00	1.43	0.71	-140.12	
TOT	-118.32	0.00	0.00	0.00	1.43	0.71	-116.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,762.97	0.00	0.00	0.00	0.00	1,762.97	CTY-CLAYTON
PAY	-3,390.33	-1,762.97	0.00	0.00	51.53	25.76	-5,076.01	
TOT	-3,390.33	0.00	0.00	0.00	51.53	25.76	-3,313.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-24.73	1,811.64	0.00	0.00	0.00	0.00	1,786.91	AUTH TOTAL
PAY	-3,483.92	-1,811.64	0.00	-28.00	53.24	26.47	-5,243.85	
TOT	-3,508.65	0.00	0.00	-28.00	53.24	26.47	-3,456.94	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-COUNTRY CLUB H
PAY	-9.61	-5.00	0.00	0.00	0.15	0.08	-14.38	
TOT	-9.61	0.00	0.00	0.00	0.15	0.08	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.23	0.00	0.00	0.00	0.00	598.23	CTY-COUNTRY CLUB H
PAY	-1,189.41	-598.23	0.00	0.00	17.87	8.94	-1,760.83	
TOT	-1,189.41	0.00	0.00	0.00	17.87	8.94	-1,162.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.44	0.00	0.00	0.00	0.00	1.42	CTY-COUNTRY CLUB H
PAY	-3.29	-1.44	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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	-0.02	604.67	0.00	0.00	0.00	0.00	604.65	AUTH TOTAL
PAY	-1,202.31	-604.67	0.00	-228.00	20.34	9.05	-2,005.59	
TOT	-1,202.33	0.00	0.00	-228.00	20.34	9.05	-1,400.94	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.00	138.81	0.00	0.00	0.00	0.00	92.81	CTY-FERGUSON
PAY	-256.67	-138.81	0.00	0.00	3.96	1.97	-389.55	
TOT	-302.67	0.00	0.00	0.00	3.96	1.97	-296.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,914.29	0.00	0.00	0.00	0.00	6,914.29	CTY-FERGUSON
PAY	-14,673.61	-6,914.29	0.00	0.00	215.88	107.94	-21,264.08	
TOT	-14,673.61	0.00	0.00	0.00	215.88	107.94	-14,349.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,246.83	22.47	0.00	-2,224.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,246.83	22.47	0.00	-2,224.36	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
ADJ	-46.00	7,053.10	0.00	-5.00	0.00	0.00	7,002.10	AUTH TOTAL
PAY	-14,930.28	-7,053.10	0.00	-2,286.83	242.71	109.91	-23,917.59	
TOT	-14,976.28	0.00	0.00	-2,291.83	242.71	109.91	-16,915.49	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.73	0.00	0.00	0.00	0.00	178.73	CTY-FLOREDELL HIL
PAY	-343.71	-178.73	0.00	0.00	5.23	2.61	-514.60	
TOT	-343.71	0.00	0.00	0.00	5.23	2.61	-335.87	
ADJ	0.00	178.73	0.00	0.00	0.00	0.00	178.73	AUTH TOTAL
PAY	-343.71	-178.73	0.00	0.00	5.23	2.61	-514.60	
TOT	-343.71	0.00	0.00	0.00	5.23	2.61	-335.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,699.92	0.00	0.00	0.00	0.00	1,699.92	CTY-FLORISSANT
PAY	-4,431.50	-1,699.92	0.00	0.00	61.32	0.00	-6,070.10	
TOT	-4,431.50	0.00	0.00	0.00	61.32	0.00	-4,370.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	0.00	1,699.92	0.00	0.00	0.00	0.00	1,699.92	AUTH TOTAL
PAY	-4,431.50	-1,699.92	0.00	-1,428.00	75.60	0.00	-7,483.82	
TOT	-4,431.50	0.00	0.00	-1,428.00	75.60	0.00	-5,783.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-FRONTENAC
PAY	-8.61	-4.48	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-8.61	-4.48	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	CTY-GLEN ECHO PK
PAY	-86.61	-45.04	0.00	0.00	1.32	0.66	-129.67	
TOT	-86.61	0.00	0.00	0.00	1.32	0.66	-84.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-86.61	-45.04	0.00	-50.00	1.82	0.66	-179.17	
TOT	-86.61	0.00	0.00	-50.00	1.82	0.66	-134.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.81	98.15	0.00	0.00	0.00	0.00	-48.66	CTY-JENNINGS
PAY	-193.22	-98.15	0.00	0.00	2.91	1.46	-287.00	
TOT	-340.03	0.00	0.00	0.00	2.91	1.46	-335.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,574.83	8,378.23	0.00	0.00	0.00	0.00	5,803.40	CTY-JENNINGS
PAY	-17,202.50	-8,378.23	0.00	0.00	255.81	127.90	-25,197.02	
TOT	-19,777.33	0.00	0.00	0.00	255.81	127.90	-19,393.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-17,015.00	2,219.60	0.00	0.00	0.00	0.00	-14,795.40	CTY-JENNINGS
PAY	-5,735.00	-2,219.60	0.00	0.00	79.55	0.00	-7,875.05	
TOT	-22,750.00	0.00	0.00	0.00	79.55	0.00	-22,670.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,288.00	0.00	0.00	-1,288.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-4,091.49	40.91	0.00	-4,050.58	
TOT	0.00	0.00	0.00	-5,379.49	40.91	0.00	-5,338.58	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-63.00	0.35	0.00	-62.65	
ADJ	-19,736.64	10,695.98	0.00	-1,316.00	0.00	0.00	-10,356.66	AUTH TOTAL
PAY	-23,130.72	-10,695.98	0.00	-4,126.49	379.53	129.36	-37,444.30	
TOT	-42,867.36	0.00	0.00	-5,442.49	379.53	129.36	-47,800.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.91	13.85	0.00	0.00	0.00	0.00	60.76	CTY-KIRKWOOD
PAY	-28.57	-13.85	0.00	0.00	0.43	0.21	-41.78	
TOT	18.34	0.00	0.00	0.00	0.43	0.21	18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,964.41	0.00	0.00	0.00	0.00	1,964.41	CTY-KIRKWOOD
PAY	-4,017.73	-1,964.41	0.00	0.00	59.82	29.91	-5,892.41	
TOT	-4,017.73	0.00	0.00	0.00	59.82	29.91	-3,928.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-KIRKWOOD
PAY	-200.00	-104.00	0.00	0.00	3.04	0.00	-300.96	
TOT	-200.00	0.00	0.00	0.00	3.04	0.00	-196.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
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	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
ADJ	46.91	2,082.26	0.00	-18.00	0.00	0.00	2,111.17	AUTH TOTAL
PAY	-4,246.30	-2,082.26	0.00	-376.00	67.05	30.12	-6,607.39	
TOT	-4,199.39	0.00	0.00	-394.00	67.05	30.12	-4,496.22	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-LADUE
PAY	-25.78	-13.41	0.00	0.00	0.39	0.20	-38.60	
TOT	-25.78	0.00	0.00	0.00	0.39	0.20	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.67	0.00	0.00	0.00	0.00	411.67	CTY-LADUE
PAY	-791.67	-411.67	0.00	0.00	12.04	6.02	-1,185.28	
TOT	-791.67	0.00	0.00	0.00	12.04	6.02	-773.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	13.34	0.00	0.00	0.00	0.00	13.15	CTY-LADUE
PAY	-30.45	-13.34	0.00	0.00	0.43	0.22	-43.14	
TOT	-30.64	0.00	0.00	0.00	0.43	0.22	-29.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.19	438.42	0.00	0.00	0.00	0.00	438.23	AUTH TOTAL
PAY	-847.90	-438.42	0.00	-5.00	12.91	6.44	-1,271.97	
TOT	-848.09	0.00	0.00	-5.00	12.91	6.44	-833.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.07	57.26	0.00	0.00	0.00	0.00	160.33	CTY-MAPLEWOOD
PAY	-131.04	-57.26	0.00	0.00	1.88	0.95	-185.47	
TOT	-27.97	0.00	0.00	0.00	1.88	0.95	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,134.51	0.00	0.00	0.00	0.00	1,134.51	CTY-MAPLEWOOD
PAY	-2,404.14	-1,134.51	0.00	0.00	35.39	17.69	-3,485.57	
TOT	-2,404.14	0.00	0.00	0.00	35.39	17.69	-2,351.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	122.93	0.00	0.00	0.00	0.00	121.20	CTY-MAPLEWOOD
PAY	-280.62	-122.93	0.00	0.00	4.04	2.01	-397.50	
TOT	-282.35	0.00	0.00	0.00	4.04	2.01	-276.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,191.50	0.00	0.00	0.00	0.00	1,191.50	CTY-MAPLEWOOD
PAY	-2,291.34	-1,191.50	0.00	0.00	34.83	0.00	-3,448.01	
TOT	-2,291.34	0.00	0.00	0.00	34.83	0.00	-2,256.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
ADJ	101.34	2,506.20	0.00	18.00	0.00	0.00	2,625.54	AUTH TOTAL
PAY	-5,107.14	-2,506.20	0.00	-448.00	80.62	20.65	-7,960.07	
TOT	-5,005.80	0.00	0.00	-430.00	80.62	20.65	-5,334.53	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-MARLBOROUGH
PAY	-31.32	-16.29	0.00	0.00	0.47	0.24	-46.90	
TOT	-31.32	0.00	0.00	0.00	0.47	0.24	-30.61	
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-31.32	-16.29	0.00	0.00	0.47	0.24	-46.90	
TOT	-31.32	0.00	0.00	0.00	0.47	0.24	-30.61	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-NORMANDY
PAY	-5.32	-2.77	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.54	0.00	0.00	0.00	0.00	369.54	CTY-NORMANDY
PAY	-710.66	-369.54	0.00	0.00	10.81	5.40	-1,063.99	
TOT	-710.66	0.00	0.00	0.00	10.81	5.40	-694.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	372.31	0.00	0.00	0.00	0.00	372.31	AUTH TOTAL
PAY	-715.98	-372.31	0.00	-532.00	16.21	5.44	-1,598.64	
TOT	-715.98	0.00	0.00	-532.00	16.21	5.44	-1,226.33	

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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	183.69	110.47	0.00	0.00	0.00	0.00	294.16	CTY-NORTHWOODS
PAY	-212.44	-110.47	0.00	0.00	3.22	1.61	-318.08	
TOT	-28.75	0.00	0.00	0.00	3.22	1.61	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,461.89	0.00	0.00	0.00	0.00	3,461.89	CTY-NORTHWOODS
PAY	-7,372.77	-3,461.89	0.00	0.00	108.35	54.17	-10,672.14	
TOT	-7,372.77	0.00	0.00	0.00	108.35	54.17	-7,210.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	CTY-NORTHWOODS
PAY	-440.00	-149.60	0.00	0.00	5.90	0.00	-583.70	
TOT	-440.00	0.00	0.00	0.00	5.90	0.00	-434.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	183.69	3,721.96	0.00	0.00	0.00	0.00	3,905.65	AUTH TOTAL
PAY	-8,025.21	-3,721.96	0.00	-1,178.00	129.25	55.78	-12,740.14	
TOT	-7,841.52	0.00	0.00	-1,178.00	129.25	55.78	-8,834.49	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.15	0.00	0.00	0.00	0.00	3.35	CTY-OAKLAND
PAY	-2.20	-1.15	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	2.20	1.15	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.20	-1.15	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.60	0.00	0.00	0.00	0.00	648.60	CTY-OLIVETTE
PAY	-1,672.28	-648.60	0.00	0.00	23.21	11.60	-2,286.07	
TOT	-1,672.28	0.00	0.00	0.00	23.21	11.60	-1,637.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	648.60	0.00	0.00	0.00	0.00	648.60	AUTH TOTAL
PAY	-1,672.28	-648.60	0.00	-50.00	23.71	11.60	-2,335.57	
TOT	-1,672.28	0.00	0.00	-50.00	23.71	11.60	-1,686.97	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	11.98	0.00	0.00	0.00	0.00	43.48	CTY-OVERLAND
PAY	-25.47	-11.98	0.00	0.00	0.37	0.19	-36.89	
TOT	6.03	0.00	0.00	0.00	0.37	0.19	6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.50	0.00	0.00	0.00	0.00	799.50	CTY-OVERLAND
PAY	-1,658.60	-799.50	0.00	0.00	24.59	12.29	-2,421.22	
TOT	-1,658.60	0.00	0.00	0.00	24.59	12.29	-1,621.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	243.04	0.00	0.00	0.00	0.00	243.04	CTY-OVERLAND
PAY	-633.00	-243.04	0.00	0.00	8.76	0.00	-867.28	
TOT	-633.00	0.00	0.00	0.00	8.76	0.00	-624.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	31.50	1,054.52	0.00	0.00	0.00	0.00	1,086.02	AUTH TOTAL
PAY	-2,317.07	-1,054.52	0.00	-868.00	42.40	12.48	-4,184.71	
TOT	-2,285.57	0.00	0.00	-868.00	42.40	12.48	-3,098.69	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	7.51	0.00	0.00	0.00	0.00	7.40	CTY-PACIFIC
PAY	-17.14	-7.51	0.00	0.00	0.25	0.13	-24.27	
TOT	-17.25	0.00	0.00	0.00	0.25	0.13	-16.87	
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ADJ	-0.11	7.51	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-17.14	-7.51	0.00	0.00	0.25	0.13	-24.27	
TOT	-17.25	0.00	0.00	0.00	0.25	0.13	-16.87	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-PASADENA HILLS
PAY	-32.91	-17.11	0.00	0.00	0.50	0.25	-49.27	
TOT	-32.91	0.00	0.00	0.00	0.50	0.25	-32.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.39	0.00	0.00	0.00	0.00	33.39	CTY-PASADENA HILLS
PAY	-314.94	-33.39	0.00	0.00	3.48	1.74	-343.11	
TOT	-314.94	0.00	0.00	0.00	3.48	1.74	-309.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-347.85	-50.50	0.00	-28.00	4.26	1.99	-420.10	
TOT	-347.85	0.00	0.00	-28.00	4.26	1.99	-369.60	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	CTY-PASADENA PARK
PAY	-206.53	-107.40	0.00	0.00	3.14	1.57	-309.22	
TOT	-206.53	0.00	0.00	0.00	3.14	1.57	-201.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	AUTH TOTAL
PAY	-206.53	-107.40	0.00	-112.00	4.26	1.57	-420.10	
TOT	-206.53	0.00	0.00	-112.00	4.26	1.57	-312.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	12.55	0.00	0.00	0.00	0.00	14.04	CTY-PINE LAWN
PAY	-25.62	-12.55	0.00	0.00	0.39	0.19	-37.59	
TOT	-24.13	0.00	0.00	0.00	0.39	0.19	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.68	0.00	0.00	0.00	0.00	527.68	CTY-PINE LAWN
PAY	-1,242.71	-527.68	0.00	0.00	17.71	8.85	-1,743.83	
TOT	-1,242.71	0.00	0.00	0.00	17.71	8.85	-1,216.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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ADJ	1.49	540.23	0.00	0.00	0.00	0.00	541.72	AUTH TOTAL
PAY	-1,268.33	-540.23	0.00	-868.00	26.78	9.04	-2,640.74	
TOT	-1,266.84	0.00	0.00	-868.00	26.78	9.04	-2,099.02	

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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	116.97	47.44	0.00	0.00	0.00	0.00	164.41	CTY-RICHMOND HTS
PAY	-94.14	-47.44	0.00	0.00	1.41	0.71	-139.46	
TOT	22.83	0.00	0.00	0.00	1.41	0.71	24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,121.27	0.00	0.00	0.00	0.00	1,121.27	CTY-RICHMOND HTS
PAY	-2,312.61	-1,121.27	0.00	0.00	34.34	17.17	-3,382.37	
TOT	-2,312.61	0.00	0.00	0.00	34.34	17.17	-2,261.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	CTY-RICHMOND HTS
PAY	-153.00	-52.02	0.00	0.00	2.05	0.00	-202.97	
TOT	-153.00	0.00	0.00	0.00	2.05	0.00	-150.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	116.97	1,220.73	0.00	13.00	0.00	0.00	1,350.70	AUTH TOTAL
PAY	-2,559.75	-1,220.73	0.00	-448.50	42.29	17.88	-4,168.81	
TOT	-2,442.78	0.00	0.00	-435.50	42.29	17.88	-2,818.11	

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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	-101.81	36.01	0.00	0.00	0.00	0.00	-65.80	CTY-ROCK HILL
PAY	-69.24	-36.01	0.00	0.00	1.05	0.53	-103.67	
TOT	-171.05	0.00	0.00	0.00	1.05	0.53	-169.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.05	0.00	0.00	0.00	0.00	390.05	CTY-ROCK HILL
PAY	-940.99	-390.05	0.00	0.00	13.31	6.65	-1,311.08	
TOT	-940.99	0.00	0.00	0.00	13.31	6.65	-921.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-101.81	426.06	0.00	-7.00	0.00	0.00	317.25	AUTH TOTAL
PAY	-1,010.23	-426.06	0.00	-91.00	15.27	7.18	-1,504.84	
TOT	-1,112.04	0.00	0.00	-98.00	15.27	7.18	-1,187.59	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.21	27.93	0.00	0.00	0.00	0.00	-55.28	CTY-ST JOHN
PAY	-9.45	-27.93	0.00	0.00	0.37	0.19	-36.82	
TOT	-92.66	0.00	0.00	0.00	0.37	0.19	-92.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.67	0.00	0.00	0.00	0.00	547.67	CTY-ST JOHN
PAY	-1,107.18	-547.67	0.00	0.00	16.55	8.28	-1,630.02	
TOT	-1,107.18	0.00	0.00	0.00	16.55	8.28	-1,082.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	409.66	0.00	0.00	0.00	0.00	409.66	CTY-ST JOHN
PAY	-1,111.00	-409.66	0.00	0.00	15.21	0.00	-1,505.45	
TOT	-1,111.00	0.00	0.00	0.00	15.21	0.00	-1,095.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-83.21	985.26	0.00	0.00	0.00	0.00	902.05	AUTH TOTAL
PAY	-2,227.63	-985.26	0.00	-420.00	36.33	8.47	-3,588.09	
TOT	-2,310.84	0.00	0.00	-420.00	36.33	8.47	-2,686.04	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.90	3.01	0.00	0.00	0.00	0.00	33.91	CTY-SHREWSBURY
PAY	-36.68	-3.01	0.00	0.00	0.40	0.20	-39.09	
TOT	-5.78	0.00	0.00	0.00	0.40	0.20	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.04	0.00	0.00	0.00	0.00	293.04	CTY-SHREWSBURY
PAY	-628.82	-293.04	0.00	0.00	9.22	4.61	-908.03	
TOT	-628.82	0.00	0.00	0.00	9.22	4.61	-614.99	
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	30.90	296.05	0.00	0.00	0.00	0.00	326.95	AUTH TOTAL
PAY	-665.50	-296.05	0.00	-56.00	10.18	4.81	-1,002.56	
TOT	-634.60	0.00	0.00	-56.00	10.18	4.81	-675.61	

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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	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	CTY-UPLANDS PARK
TOT	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	CTY-UPLANDS PARK
PAY	-226.32	-116.61	0.00	0.00	3.43	1.71	-337.79	
TOT	-226.32	0.00	0.00	0.00	3.43	1.71	-221.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	884.00	0.00	0.00	0.00	0.00	884.00	CTY-UPLANDS PARK
PAY	-2,600.00	-884.00	0.00	0.00	34.84	0.00	-3,449.16	
TOT	-2,600.00	0.00	0.00	0.00	34.84	0.00	-2,565.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH TOTAL								
ADJ	-10.52	1,000.61	0.00	0.00	0.00	0.00	990.09	
PAY	-2,826.32	-1,000.61	0.00	-196.00	40.23	1.71	-3,980.99	
TOT	-2,836.84	0.00	0.00	-196.00	40.23	1.71	-2,990.90	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.27	60.25	0.00	0.00	0.00	0.00	200.52	CTY-UNIVERSITY CTY
PAY	-183.59	-60.25	0.00	0.00	2.44	1.22	-240.18	
TOT	-43.32	0.00	0.00	0.00	2.44	1.22	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,770.74	0.00	0.00	0.00	0.00	4,770.74	CTY-UNIVERSITY CTY
PAY	-10,545.22	-4,770.74	0.00	0.00	153.16	76.58	-15,086.22	
TOT	-10,545.22	0.00	0.00	0.00	153.16	76.58	-10,315.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.91	0.00	0.00	0.00	0.00	0.90	CTY-UNIVERSITY CTY
PAY	-2.07	-0.91	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,204.50	0.00	0.00	0.00	0.00	1,204.50	CTY-UNIVERSITY CTY
PAY	-2,855.00	-1,204.50	0.00	0.00	40.60	0.00	-4,018.90	
TOT	-2,855.00	0.00	0.00	0.00	40.60	0.00	-2,814.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,549.06	35.49	0.00	-3,513.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,549.06	35.49	0.00	-3,513.57	
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	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-117.00	1.24	0.00	-115.76	
ADJ	140.26	6,036.40	0.00	6.50	0.00	0.00	6,183.16	AUTH TOTAL
PAY	-13,585.88	-6,036.40	0.00	-3,672.56	232.96	77.81	-22,984.07	
TOT	-13,445.62	0.00	0.00	-3,666.06	232.96	77.81	-16,800.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-VALLEY PARK
PAY	-20.75	-10.79	0.00	0.00	0.32	0.15	-31.07	
TOT	-20.75	0.00	0.00	0.00	0.32	0.15	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.92	0.00	0.00	0.00	0.00	572.92	CTY-VALLEY PARK
PAY	-1,103.28	-572.92	0.00	0.00	16.76	8.38	-1,651.06	
TOT	-1,103.28	0.00	0.00	0.00	16.76	8.38	-1,078.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<hr/>								
ADJ	0.00	583.71	0.00	0.00	0.00	0.00	583.71	AUTH TOTAL
PAY	-1,124.03	-583.71	0.00	-31.00	17.39	8.53	-1,712.82	
TOT	-1,124.03	0.00	0.00	-31.00	17.39	8.53	-1,129.11	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.70	0.00	0.00	0.00	0.00	103.70	CTY-VELDA CITY
PAY	-199.43	-103.70	0.00	0.00	3.03	1.52	-298.58	
TOT	-199.43	0.00	0.00	0.00	3.03	1.52	-194.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,428.53	0.00	0.00	0.00	0.00	1,428.53	CTY-VELDA CITY
PAY	-3,042.53	-1,428.53	0.00	0.00	44.72	22.35	-4,403.99	
TOT	-3,042.53	0.00	0.00	0.00	44.72	22.35	-2,975.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	1,532.23	0.00	0.00	0.00	0.00	1,532.23	AUTH TOTAL
PAY	-3,241.96	-1,532.23	0.00	-491.00	52.66	23.87	-5,188.66	
TOT	-3,241.96	0.00	0.00	-491.00	52.66	23.87	-3,656.43	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	9.38	0.00	0.00	0.00	0.00	12.18	CTY-VELDA VILLAGE
PAY	-18.03	-9.38	0.00	0.00	0.27	0.14	-27.00	
TOT	-15.23	0.00	0.00	0.00	0.27	0.14	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.98	0.00	0.00	0.00	0.00	119.98	CTY-VELDA VILLAGE
PAY	-278.62	-119.98	0.00	0.00	3.99	1.99	-392.62	
TOT	-278.62	0.00	0.00	0.00	3.99	1.99	-272.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	620.50	0.00	0.00	0.00	0.00	620.50	CTY-VELDA VILLAGE
PAY	-1,825.00	-620.50	0.00	0.00	24.46	0.00	-2,421.04	
TOT	-1,825.00	0.00	0.00	0.00	24.46	0.00	-1,800.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	2.80	749.86	0.00	0.00	0.00	0.00	752.66	AUTH TOTAL
PAY	-2,121.65	-749.86	0.00	-196.00	30.68	2.13	-3,034.70	
TOT	-2,118.85	0.00	0.00	-196.00	30.68	2.13	-2,282.04	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.11	40.60	0.00	0.00	0.00	0.00	118.71	CTY-VINITA PARK
PAY	-78.08	-40.60	0.00	0.00	1.19	0.59	-116.90	
TOT	0.03	0.00	0.00	0.00	1.19	0.59	1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.60	0.00	0.00	0.00	0.00	111.60	CTY-VINITA PARK
PAY	-226.86	-111.60	0.00	0.00	3.39	1.69	-333.38	
TOT	-226.86	0.00	0.00	0.00	3.39	1.69	-221.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	13.88	0.00	0.00	0.00	0.00	13.68	CTY-VINITA PARK
PAY	-31.68	-13.88	0.00	0.00	0.46	0.23	-44.87	
TOT	-31.88	0.00	0.00	0.00	0.46	0.23	-31.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	77.91	166.08	0.00	0.00	0.00	0.00	243.99	AUTH TOTAL
PAY	-336.62	-166.08	0.00	-400.00	9.04	2.51	-891.15	
TOT	-258.71	0.00	0.00	-400.00	9.04	2.51	-647.16	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.31	0.00	0.00	0.00	0.00	103.31	CTY-WARSON WOODS
PAY	-198.67	-103.31	0.00	0.00	3.02	1.51	-297.45	
TOT	-198.67	0.00	0.00	0.00	3.02	1.51	-194.14	
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	103.31	0.00	-5.00	0.00	0.00	98.31	AUTH TOTAL
PAY	-198.67	-103.31	0.00	-50.00	3.52	1.51	-346.95	
TOT	-198.67	0.00	0.00	-55.00	3.52	1.51	-248.64	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.89	123.66	0.00	0.00	0.00	0.00	171.55	CTY-WEBSTER GROVES
PAY	-291.61	-123.66	0.00	0.00	4.16	2.08	-409.03	
TOT	-243.72	0.00	0.00	0.00	4.16	2.08	-237.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,551.01	0.00	0.00	0.00	0.00	2,551.01	CTY-WEBSTER GROVES
PAY	-5,235.71	-2,551.01	0.00	0.00	77.87	38.94	-7,669.91	
TOT	-5,235.71	0.00	0.00	0.00	77.87	38.94	-5,118.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
ADJ	47.89	2,674.67	0.00	6.50	0.00	0.00	2,729.06	AUTH TOTAL
PAY	-5,527.32	-2,674.67	0.00	-621.50	88.25	41.02	-8,694.22	
TOT	-5,479.43	0.00	0.00	-615.00	88.25	41.02	-5,965.16	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-WINCHESTER
PAY	-2.38	-1.19	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.38	-1.19	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	1.28	0.00	0.00	0.00	0.00	-4.32	CTY-WOODSON TERRAC
PAY	-2.46	-1.28	0.00	0.00	0.03	0.02	-3.69	
TOT	-8.06	0.00	0.00	0.00	0.03	0.02	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.05	0.00	0.00	0.00	0.00	187.05	CTY-WOODSON TERRAC
PAY	-393.12	-187.05	0.00	0.00	5.80	2.91	-571.46	
TOT	-393.12	0.00	0.00	0.00	5.80	2.91	-384.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	223.20	0.00	0.00	0.00	0.00	223.20	CTY-WOODSON TERRAC
PAY	-620.00	-223.20	0.00	0.00	8.43	0.00	-834.77	
TOT	-620.00	0.00	0.00	0.00	8.43	0.00	-611.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-5.60	411.53	0.00	-7.00	0.00	0.00	398.93	AUTH TOTAL
PAY	-1,015.58	-411.53	0.00	-231.00	16.57	2.93	-1,638.61	
TOT	-1,021.18	0.00	0.00	-238.00	16.57	2.93	-1,239.68	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-HILLSDALE
PAY	-29.40	-15.28	0.00	0.00	0.44	0.23	-44.01	
TOT	-29.40	0.00	0.00	0.00	0.44	0.23	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.20	429.10	0.00	0.00	0.00	0.00	-97.10	CTY-HILLSDALE
PAY	-821.28	-429.10	0.00	0.00	12.50	6.26	-1,231.62	
TOT	-1,347.48	0.00	0.00	0.00	12.50	6.26	-1,328.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	-526.20	444.38	0.00	0.00	0.00	0.00	-81.82	AUTH TOTAL
PAY	-850.68	-444.38	0.00	-39.00	13.33	6.49	-1,314.24	
TOT	-1,376.88	0.00	0.00	-39.00	13.33	6.49	-1,396.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CRESTWOOD
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.75	0.00	0.00	0.00	0.00	611.75	CTY-CRESTWOOD
PAY	-1,167.48	-611.75	0.00	0.00	17.79	8.90	-1,752.54	
TOT	-1,167.48	0.00	0.00	0.00	17.79	8.90	-1,140.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	17.44	0.00	0.00	0.00	0.00	17.19	CTY-CRESTWOOD
PAY	-39.80	-17.44	0.00	0.00	0.57	0.29	-56.38	
TOT	-40.05	0.00	0.00	0.00	0.57	0.29	-39.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.25	630.16	0.00	0.00	0.00	0.00	629.91	AUTH TOTAL
PAY	-1,209.14	-630.16	0.00	-140.00	19.79	9.20	-1,950.31	
TOT	-1,209.39	0.00	0.00	-140.00	19.79	9.20	-1,320.40	

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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	-155.60	36.73	0.00	0.00	0.00	0.00	-118.87	CTY-ST ANN
PAY	-159.64	-36.73	0.00	0.00	1.97	0.98	-193.42	
TOT	-315.24	0.00	0.00	0.00	1.97	0.98	-312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	880.42	0.00	0.00	0.00	0.00	880.42	CTY-ST ANN
PAY	-2,200.93	-880.42	0.00	0.00	30.81	15.40	-3,035.14	
TOT	-2,200.93	0.00	0.00	0.00	30.81	15.40	-2,154.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-155.60	917.15	0.00	0.00	0.00	0.00	761.55	AUTH TOTAL
PAY	-2,360.57	-917.15	0.00	-252.00	35.30	16.38	-3,478.04	
TOT	-2,516.17	0.00	0.00	-252.00	35.30	16.38	-2,716.49	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-KINLOCH
PAY	-11.20	-5.82	0.00	0.00	0.17	0.09	-16.76	
TOT	-11.20	0.00	0.00	0.00	0.17	0.09	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.90	0.00	0.00	0.00	0.00	115.90	CTY-KINLOCH
PAY	-222.88	-115.90	0.00	0.00	3.39	1.69	-333.70	
TOT	-222.88	0.00	0.00	0.00	3.39	1.69	-217.80	
<hr/>								
ADJ	0.00	121.72	0.00	0.00	0.00	0.00	121.72	AUTH TOTAL
PAY	-234.08	-121.72	0.00	0.00	3.56	1.78	-350.46	
TOT	-234.08	0.00	0.00	0.00	3.56	1.78	-228.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	CTY-HANLEY HILLS
PAY	-33.79	-21.98	0.00	0.00	0.56	0.28	-54.93	
TOT	-33.79	0.00	0.00	0.00	0.56	0.28	-32.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.53	0.00	0.00	0.00	0.00	56.53	CTY-HANLEY HILLS
PAY	-160.03	-56.53	0.00	0.00	2.17	1.08	-213.31	
TOT	-160.03	0.00	0.00	0.00	2.17	1.08	-156.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	AUTH TOTAL
PAY	-193.82	-78.51	0.00	-84.00	3.57	1.36	-351.40	
TOT	-193.82	0.00	0.00	-84.00	3.57	1.36	-272.89	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CTY-NORWOOD COURT
PAY	-24.61	-8.37	0.00	0.00	0.33	0.16	-32.49	
TOT	-24.61	0.00	0.00	0.00	0.33	0.16	-24.12	
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-24.61	-8.37	0.00	0.00	0.33	0.16	-32.49	
TOT	-24.61	0.00	0.00	0.00	0.33	0.16	-24.12	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.89	0.00	0.00	0.00	0.00	376.89	CTY-WELLSTON
PAY	-747.42	-376.89	0.00	0.00	11.24	5.62	-1,107.45	
TOT	-747.42	0.00	0.00	0.00	11.24	5.62	-730.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	0.00	376.89	0.00	0.00	0.00	0.00	376.89	AUTH TOTAL
PAY	-747.42	-376.89	0.00	-644.00	17.68	5.62	-1,745.01	
TOT	-747.42	0.00	0.00	-644.00	17.68	5.62	-1,368.12	

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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	-63.53	219.75	0.00	0.00	0.00	0.00	156.22	CTY-HAZELWOOD
PAY	-491.23	-219.75	0.00	0.00	7.11	3.56	-700.31	
TOT	-554.76	0.00	0.00	0.00	7.11	3.56	-544.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,854.33	0.00	0.00	0.00	0.00	2,854.33	CTY-HAZELWOOD
PAY	-5,670.19	-2,854.33	0.00	0.00	85.24	42.62	-8,396.66	
TOT	-5,670.19	0.00	0.00	0.00	85.24	42.62	-5,542.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	82.74	0.00	0.00	0.00	0.00	81.57	CTY-HAZELWOOD
PAY	-188.87	-82.74	0.00	0.00	2.72	1.35	-267.54	
TOT	-190.04	0.00	0.00	0.00	2.72	1.35	-185.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	607.40	0.00	0.00	0.00	0.00	607.40	CTY-HAZELWOOD
PAY	-1,460.00	-607.40	0.00	0.00	20.67	0.00	-2,046.73	
TOT	-1,460.00	0.00	0.00	0.00	20.67	0.00	-1,439.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	-64.70	3,764.22	0.00	0.00	0.00	0.00	3,699.52	AUTH TOTAL
PAY	-7,810.29	-3,764.22	0.00	-400.00	119.74	47.53	-11,807.24	
TOT	-7,874.99	0.00	0.00	-400.00	119.74	47.53	-8,107.72	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.04	0.00	0.00	0.00	0.00	138.04	CTY-MOLINE ACRES
PAY	-265.47	-138.04	0.00	0.00	4.03	2.02	-397.46	
TOT	-265.47	0.00	0.00	0.00	4.03	2.02	-259.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,074.83	0.00	0.00	0.00	0.00	2,074.83	CTY-MOLINE ACRES
PAY	-4,202.34	-2,074.83	0.00	0.00	62.77	31.38	-6,183.02	
TOT	-4,202.34	0.00	0.00	0.00	62.77	31.38	-4,108.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	2,212.87	0.00	0.00	0.00	0.00	2,212.87	AUTH TOTAL
PAY	-4,467.81	-2,212.87	0.00	-336.00	70.16	33.40	-6,913.12	
TOT	-4,467.81	0.00	0.00	-336.00	70.16	33.40	-4,700.25	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	CTY-CREVE COEUR
PAY	-2.72	-0.04	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.58	0.00	0.00	0.00	0.00	249.58	CTY-CREVE COEUR
PAY	-480.05	-249.58	0.00	0.00	7.30	3.65	-718.68	
TOT	-480.05	0.00	0.00	0.00	7.30	3.65	-469.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-0.13	249.62	0.00	0.00	0.00	0.00	249.49	AUTH TOTAL
PAY	-482.77	-249.62	0.00	-112.00	8.45	3.66	-832.28	
TOT	-482.90	0.00	0.00	-112.00	8.45	3.66	-582.79	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.66	0.00	0.00	0.00	0.00	129.66	CTY-BRECKENRIDGE H
PAY	-259.51	-129.66	0.00	0.00	3.90	1.95	-383.32	
TOT	-259.51	0.00	0.00	0.00	3.90	1.95	-253.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	129.66	0.00	0.00	0.00	0.00	129.66	AUTH TOTAL
PAY	-259.51	-129.66	0.00	-280.00	6.70	1.95	-660.52	
TOT	-259.51	0.00	0.00	-280.00	6.70	1.95	-530.86	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-PAGEDALE
PAY	-11.31	-5.88	0.00	0.00	0.17	0.09	-16.93	
TOT	-11.31	0.00	0.00	0.00	0.17	0.09	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.46	0.00	0.00	0.00	0.00	306.46	CTY-PAGEDALE
PAY	-603.50	-306.46	0.00	0.00	9.10	4.55	-896.31	
TOT	-603.50	0.00	0.00	0.00	9.10	4.55	-589.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	312.34	0.00	0.00	0.00	0.00	312.34	AUTH TOTAL
PAY	-614.81	-312.34	0.00	-647.00	15.74	4.64	-1,553.77	
TOT	-614.81	0.00	0.00	-647.00	15.74	4.64	-1,241.43	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-GREENDALE
PAY	-62.70	-31.41	0.00	0.00	0.94	0.47	-92.70	
TOT	-62.70	0.00	0.00	0.00	0.94	0.47	-61.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-62.70	-31.41	0.00	-50.00	1.44	0.47	-142.20	
TOT	-62.70	0.00	0.00	-50.00	1.44	0.47	-110.79	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CLARKSON VALLY
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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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	85.29	209.65	0.00	0.00	0.00	0.00	294.94	CTY-BELLEFONTAINE
PAY	-408.82	-209.65	0.00	0.00	6.19	3.09	-609.19	
TOT	-323.53	0.00	0.00	0.00	6.19	3.09	-314.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,995.21	0.00	0.00	0.00	0.00	2,995.21	CTY-BELLEFONTAINE
PAY	-6,028.05	-2,995.21	0.00	0.00	90.23	45.12	-8,887.91	
TOT	-6,028.05	0.00	0.00	0.00	90.23	45.12	-5,892.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	CTY-BELLEFONTAINE
PAY	-600.00	-228.00	0.00	0.00	8.28	0.00	-819.72	
TOT	-600.00	0.00	0.00	0.00	8.28	0.00	-591.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	85.29	3,432.86	0.00	0.00	0.00	0.00	3,518.15	AUTH TOTAL
PAY	-7,036.87	-3,432.86	0.00	-1,092.00	115.62	48.21	-11,397.90	
TOT	-6,951.58	0.00	0.00	-1,092.00	115.62	48.21	-7,879.75	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.85	0.00	0.00	0.00	0.00	2.29	CTY-RIVERVIEW
PAY	-5.47	-2.85	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.78	0.00	0.00	0.00	0.00	343.78	CTY-RIVERVIEW
PAY	-699.33	-343.78	0.00	0.00	10.43	5.22	-1,027.46	
TOT	-699.33	0.00	0.00	0.00	10.43	5.22	-683.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.45	6.00	0.00	-594.45	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-600.45	6.00	0.00	-594.45	
ADJ	-0.56	346.63	0.00	0.00	0.00	0.00	346.07	AUTH TOTAL
PAY	-704.80	-346.63	0.00	-600.45	16.51	5.26	-1,630.11	
TOT	-705.36	0.00	0.00	-600.45	16.51	5.26	-1,284.04	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	CTY-BALLWIN
PAY	-189.75	-64.52	0.00	0.00	2.55	0.00	-251.72	
TOT	-189.75	0.00	0.00	0.00	2.55	0.00	-187.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	AUTH TOTAL
PAY	-189.75	-64.52	0.00	-140.00	3.95	0.00	-390.32	
TOT	-189.75	0.00	0.00	-140.00	3.95	0.00	-325.80	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-MANCHESTER
PAY	-42.90	-22.31	0.00	0.00	0.65	0.32	-64.24	
TOT	-42.90	0.00	0.00	0.00	0.65	0.32	-41.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.11	0.00	0.00	0.00	0.00	301.11	CTY-MANCHESTER
PAY	-618.75	-301.11	0.00	0.00	9.20	4.60	-906.06	
TOT	-618.75	0.00	0.00	0.00	9.20	4.60	-604.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	366.70	0.00	0.00	0.00	0.00	366.70	CTY-MANCHESTER
PAY	-1,000.00	-366.70	0.00	0.00	13.67	0.00	-1,353.03	
TOT	-1,000.00	0.00	0.00	0.00	13.67	0.00	-986.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	690.12	0.00	0.00	0.00	0.00	690.12	AUTH TOTAL
PAY	-1,661.65	-690.12	0.00	-200.00	25.52	4.92	-2,521.33	
TOT	-1,661.65	0.00	0.00	-200.00	25.52	4.92	-1,831.21	

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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	-1.76	1.46	0.00	0.00	0.00	0.00	-0.30	CTY-DELLWOOD
PAY	-6.18	-1.46	0.00	0.00	0.07	0.04	-7.53	
TOT	-7.94	0.00	0.00	0.00	0.07	0.04	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,842.10	0.00	0.00	0.00	0.00	2,842.10	CTY-DELLWOOD
PAY	-5,768.41	-2,842.10	0.00	0.00	86.10	43.05	-8,481.36	
TOT	-5,768.41	0.00	0.00	0.00	86.10	43.05	-5,639.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,097.30	0.00	0.00	0.00	0.00	1,097.30	CTY-DELLWOOD
PAY	-2,195.00	-1,097.30	0.00	0.00	32.92	0.00	-3,259.38	
TOT	-2,195.00	0.00	0.00	0.00	32.92	0.00	-2,162.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-755.97	7.56	0.00	-748.41	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-755.97	7.56	0.00	-748.41	
ADJ	-1.76	3,940.86	0.00	0.00	0.00	0.00	3,939.10	AUTH TOTAL
PAY	-7,969.59	-3,940.86	0.00	-755.97	126.65	43.09	-12,496.68	
TOT	-7,971.35	0.00	0.00	-755.97	126.65	43.09	-8,557.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-COOL VALLEY
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-COOL VALLEY
PAY	-227.14	-112.00	0.00	0.00	3.39	1.70	-334.05	
TOT	-227.14	0.00	0.00	0.00	3.39	1.70	-222.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-1.96	112.00	0.00	0.00	0.00	0.00	110.04	AUTH TOTAL
PAY	-227.14	-112.00	0.00	-200.00	5.39	1.70	-532.05	
TOT	-229.10	0.00	0.00	-200.00	5.39	1.70	-422.01	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-EUREKA
PAY	-2.32	-1.21	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	CTY-EUREKA
PAY	-66.00	-34.32	0.00	0.00	1.00	0.50	-98.82	
TOT	-66.00	0.00	0.00	0.00	1.00	0.50	-64.50	
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-68.32	-35.53	0.00	0.00	1.03	0.52	-102.30	
TOT	-68.32	0.00	0.00	0.00	1.03	0.52	-66.77	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	CTY-SUNSET HILLS
PAY	-39.37	-15.53	0.00	0.00	0.55	0.28	-54.07	
TOT	-39.37	0.00	0.00	0.00	0.55	0.28	-38.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	880.90	0.00	0.00	0.00	0.00	880.90	CTY-SUNSET HILLS
PAY	-1,915.00	-880.90	0.00	0.00	27.96	0.00	-2,767.94	
TOT	-1,915.00	0.00	0.00	0.00	27.96	0.00	-1,887.04	
ADJ	0.00	896.43	0.00	0.00	0.00	0.00	896.43	AUTH TOTAL
PAY	-1,954.37	-896.43	0.00	0.00	28.51	0.28	-2,822.01	
TOT	-1,954.37	0.00	0.00	0.00	28.51	0.28	-1,925.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	50.10	0.00	0.00	0.00	0.00	63.38	CTY-BLACK JACK
PAY	-112.16	-50.10	0.00	0.00	1.62	0.81	-159.83	
TOT	-98.88	0.00	0.00	0.00	1.62	0.81	-96.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.42	0.00	0.00	0.00	0.00	473.42	CTY-BLACK JACK
PAY	-954.92	-473.42	0.00	0.00	14.28	7.14	-1,406.92	
TOT	-954.92	0.00	0.00	0.00	14.28	7.14	-933.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.72	0.00	0.00	0.00	0.00	174.72	CTY-BLACK JACK
PAY	-336.00	-174.72	0.00	0.00	5.11	0.00	-505.61	
TOT	-336.00	0.00	0.00	0.00	5.11	0.00	-330.89	
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ADJ	13.28	698.24	0.00	0.00	0.00	0.00	711.52	AUTH TOTAL
PAY	-1,403.08	-698.24	0.00	0.00	21.01	7.95	-2,072.36	
TOT	-1,389.80	0.00	0.00	0.00	21.01	7.95	-1,360.84	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-293.77	2.94	0.00	-290.83	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-293.77	2.94	0.00	-290.83	
<hr/>								
PAY	0.00	0.00	0.00	-293.77	2.94	0.00	-290.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-293.77	2.94	0.00	-290.83	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	
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	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.36	377.13	0.00	0.00	0.00	0.00	462.49	DEV. DISABILITY-PRO
PAY	-800.93	-377.13	0.00	0.00	11.78	5.89	-1,160.39	
TOT	-715.57	0.00	0.00	0.00	11.78	5.89	-697.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.55	9,297.87	0.00	0.00	0.00	0.00	9,050.32	DEV. DISABILITY-PRO
PAY	-19,707.50	-9,297.87	0.00	0.00	290.06	145.03	-28,570.28	
TOT	-19,955.05	0.00	0.00	0.00	290.06	145.03	-19,519.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	138.15	0.00	0.00	0.00	0.00	136.20	DEV. DISABILITY-PRO
PAY	-315.36	-138.15	0.00	0.00	4.53	2.27	-446.71	
TOT	-317.31	0.00	0.00	0.00	4.53	2.27	-310.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	DEV. DISABILITY-PRO
PAY	-8.78	-2.34	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
ADJ	-164.14	9,815.49	0.00	0.00	0.00	0.00	9,651.35	AUTH TOTAL
PAY	-20,832.57	-9,815.49	0.00	0.00	306.48	153.24	-30,188.34	
TOT	-20,996.71	0.00	0.00	0.00	306.48	153.24	-20,536.99	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.68	0.00	0.00	0.00	0.00	214.68	BUS.DIST-JENNINGS
PAY	-435.34	-214.68	0.00	0.00	6.50	3.25	-640.27	
TOT	-435.34	0.00	0.00	0.00	6.50	3.25	-425.59	
ADJ	0.00	214.68	0.00	0.00	0.00	0.00	214.68	AUTH TOTAL
PAY	-435.34	-214.68	0.00	0.00	6.50	3.25	-640.27	
TOT	-435.34	0.00	0.00	0.00	6.50	3.25	-425.59	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,979.51	0.00	0.00	0.00	0.00	3,979.51	TIF DIST-OLIVE BLVD
PAY	-9,061.68	-3,979.51	0.00	0.00	130.42	65.21	-12,845.56	
TOT	-9,061.68	0.00	0.00	0.00	130.42	65.21	-8,866.05	
ADJ	0.00	3,979.51	0.00	0.00	0.00	0.00	3,979.51	AUTH TOTAL
PAY	-9,061.68	-3,979.51	0.00	0.00	130.42	65.21	-12,845.56	
TOT	-9,061.68	0.00	0.00	0.00	130.42	65.21	-8,866.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.09	0.00	0.00	0.00	0.00	670.09	TIF DIST-FERGUSON D
PAY	-1,349.07	-670.09	0.00	0.00	20.19	10.10	-1,988.87	
TOT	-1,349.07	0.00	0.00	0.00	20.19	10.10	-1,318.78	
ADJ	0.00	670.09	0.00	0.00	0.00	0.00	670.09	AUTH TOTAL
PAY	-1,349.07	-670.09	0.00	0.00	20.19	10.10	-1,988.87	
TOT	-1,349.07	0.00	0.00	0.00	20.19	10.10	-1,318.78	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,402.76	0.00	0.00	0.00	0.00	2,402.76	TIF DIST-LAMBERT AI
PAY	-4,620.68	-2,402.76	0.00	0.00	70.24	35.11	-6,918.09	
TOT	-4,620.68	0.00	0.00	0.00	70.24	35.11	-4,515.33	
ADJ	0.00	2,402.76	0.00	0.00	0.00	0.00	2,402.76	AUTH TOTAL
PAY	-4,620.68	-2,402.76	0.00	0.00	70.24	35.11	-6,918.09	
TOT	-4,620.68	0.00	0.00	0.00	70.24	35.11	-4,515.33	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.85	0.00	0.00	0.00	0.00	429.85	TIF DIST-BEL RIDGE
PAY	-853.57	-429.85	0.00	0.00	12.84	6.42	-1,264.16	
TOT	-853.57	0.00	0.00	0.00	12.84	6.42	-834.31	
ADJ	0.00	429.85	0.00	0.00	0.00	0.00	429.85	AUTH TOTAL
PAY	-853.57	-429.85	0.00	0.00	12.84	6.42	-1,264.16	
TOT	-853.57	0.00	0.00	0.00	12.84	6.42	-834.31	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.60	0.00	0.00	0.00	0.00	261.60	TIF DIST-NATURAL BR
PAY	-503.07	-261.60	0.00	0.00	7.65	3.83	-753.19	
TOT	-503.07	0.00	0.00	0.00	7.65	3.83	-491.59	
<hr/>								
ADJ	0.00	261.60	0.00	0.00	0.00	0.00	261.60	AUTH TOTAL
PAY	-503.07	-261.60	0.00	0.00	7.65	3.83	-753.19	
TOT	-503.07	0.00	0.00	0.00	7.65	3.83	-491.59	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	72,530.63	0.00	0.00	0.00	72,530.63	PENALTIES
PAY	0.00	0.00	-72,530.63	0.00	0.00	0.00	-72,530.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	72,530.63	0.00	0.00	0.00	72,530.63	AUTH TOTAL
PAY	0.00	0.00	-72,530.63	0.00	0.00	0.00	-72,530.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	
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PAY	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,195.00	0.00	0.00	-1,195.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,286.40	0.00	0.00	-7,286.40	
TOT	0.00	0.00	0.00	-8,481.40	0.00	0.00	-8,481.40	
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ADJ	0.00	0.00	0.00	-1,195.00	0.00	0.00	-1,195.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,286.40	0.00	0.00	-7,286.40	
TOT	0.00	0.00	0.00	-8,481.40	0.00	0.00	-8,481.40	
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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	-2,208.77	0.00	0.00	-2,208.77	
TOT	0.00	0.00	0.00	-2,288.77	0.00	0.00	-2,288.77	
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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	-2,208.77	0.00	0.00	-2,208.77	
TOT	0.00	0.00	0.00	-2,288.77	0.00	0.00	-2,288.77	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,745.79	0.00	0.00	0.00	0.00	4,745.79	PACE ST LOUIS COUNT
PAY	-17,898.31	-4,745.79	0.00	0.00	226.44	89.49	-22,328.17	
TOT	-17,898.31	0.00	0.00	0.00	226.44	89.49	-17,582.38	
<hr/>								
ADJ	0.00	4,745.79	0.00	0.00	0.00	0.00	4,745.79	AUTH TOTAL
PAY	-17,898.31	-4,745.79	0.00	0.00	226.44	89.49	-22,328.17	
TOT	-17,898.31	0.00	0.00	0.00	226.44	89.49	-17,582.38	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	MISSOURI CED HERO P
PAY	-662.30	-13.25	0.00	0.00	6.75	3.31	-665.49	
TOT	-662.30	0.00	0.00	0.00	6.75	3.31	-652.24	
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ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-662.30	-13.25	0.00	0.00	6.75	3.31	-665.49	
TOT	-662.30	0.00	0.00	0.00	6.75	3.31	-652.24	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,125.56	0.00	0.00	-19,125.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,125.56	0.00	0.00	-19,125.56	
PAY	0.00	0.00	0.00	-19,125.56	0.00	0.00	-19,125.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,125.56	0.00	0.00	-19,125.56	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39,570.83	0.00	0.00	-39,570.83	COMMISSION
TOT	0.00	0.00	0.00	-39,570.83	0.00	0.00	-39,570.83	
PAY	0.00	0.00	0.00	-39,570.83	0.00	0.00	-39,570.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,570.83	0.00	0.00	-39,570.83	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	33.32	0.00	0.00	0.00	0.00	0.00	33.32	
TOT	33.32	0.00	0.00	0.00	0.00	0.00	33.32	
TOT	33.32	0.00	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.29	521.49	0.00	0.00	0.00	0.00	1,066.78	ST. OF MISSOURI
PAY	-1,769.56	-521.49	0.00	0.00	22.91	0.00	-2,268.14	
TOT	-1,224.27	0.00	0.00	0.00	22.91	0.00	-1,201.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,792.14	1,225.20	0.00	0.00	0.00	0.00	-6,566.94	ST. OF MISSOURI
PAY	4,008.89	-1,225.20	0.00	0.00	-27.84	0.00	2,755.85	
TOT	-3,783.25	0.00	0.00	0.00	-27.84	0.00	-3,811.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,693.90	14.77	0.00	0.00	0.00	0.00	-1,679.13	ST. OF MISSOURI
PAY	1,619.96	-14.77	0.00	0.00	-16.05	0.00	1,589.14	
TOT	-73.94	0.00	0.00	0.00	-16.05	0.00	-89.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-2.59	-0.43	0.00	0.00	0.03	0.00	-2.99	
TOT	-2.59	0.00	0.00	0.00	0.03	0.00	-2.56	
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ADJ	-8,940.75	1,761.89	0.00	0.00	0.00	0.00	-7,178.86	AUTH TOTAL
PAY	3,856.70	-1,761.89	0.00	0.00	-20.95	0.00	2,073.86	
TOT	-5,084.05	0.00	0.00	0.00	-20.95	0.00	-5,105.00	

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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	3,799.86	3,633.07	0.00	0.00	0.00	0.00	7,432.93	COUNTY GENERAL
PAY	-12,326.60	-3,633.07	0.00	0.00	159.60	79.80	-15,720.27	
TOT	-8,526.74	0.00	0.00	0.00	159.60	79.80	-8,287.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,261.01	6,778.91	0.00	0.00	0.00	0.00	-41,482.10	COUNTY GENERAL
PAY	27,206.63	-6,778.91	0.00	0.00	-204.28	-102.14	20,121.30	
TOT	-21,054.38	0.00	0.00	0.00	-204.28	-102.14	-21,360.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,759.24	172.19	0.00	0.00	0.00	0.00	-19,587.05	COUNTY GENERAL
PAY	18,896.78	-172.19	0.00	0.00	-187.25	-93.62	18,443.72	
TOT	-862.46	0.00	0.00	0.00	-187.25	-93.62	-1,143.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	COUNTY GENERAL
PAY	-18.03	-3.02	0.00	0.00	0.21	0.11	-20.73	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
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ADJ	-64,220.39	10,587.19	0.00	50.00	0.00	0.00	-53,583.20	AUTH TOTAL
PAY	33,758.78	-10,587.19	0.00	-375.00	-231.72	-115.85	22,449.02	
TOT	-30,461.61	0.00	0.00	-325.00	-231.72	-115.85	-31,134.18	

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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	2,545.15	2,433.71	0.00	0.00	0.00	0.00	4,978.86	COUNTY HEALTH FUND
PAY	-8,257.59	-2,433.71	0.00	0.00	106.92	53.46	-10,530.92	
TOT	-5,712.44	0.00	0.00	0.00	106.92	53.46	-5,552.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,433.78	4,560.17	0.00	0.00	0.00	0.00	-27,873.61	COUNTY HEALTH FUND
PAY	18,271.68	-4,560.17	0.00	0.00	-137.12	-68.56	13,505.83	
TOT	-14,162.10	0.00	0.00	0.00	-137.12	-68.56	-14,367.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,937.72	147.66	0.00	0.00	0.00	0.00	-16,790.06	COUNTY HEALTH FUND
PAY	16,198.45	-147.66	0.00	0.00	-160.50	-80.25	15,810.04	
TOT	-739.27	0.00	0.00	0.00	-160.50	-80.25	-980.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	-12.08	-2.01	0.00	0.00	0.14	0.07	-13.88	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
ADJ	-46,826.35	7,143.55	0.00	0.00	0.00	0.00	-39,682.80	AUTH TOTAL
PAY	26,200.46	-7,143.55	0.00	0.00	-190.56	-95.28	18,771.07	
TOT	-20,625.89	0.00	0.00	0.00	-190.56	-95.28	-20,911.73	

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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	908.99	869.28	0.00	0.00	0.00	0.00	1,778.27	CO. PARK MAINT.
PAY	-2,949.50	-869.28	0.00	0.00	38.19	19.10	-3,761.49	
TOT	-2,040.51	0.00	0.00	0.00	38.19	19.10	-1,983.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,418.86	1,641.34	0.00	0.00	0.00	0.00	-9,777.52	CO. PARK MAINT.
PAY	6,327.84	-1,641.34	0.00	0.00	-46.87	-23.43	4,616.20	
TOT	-5,091.02	0.00	0.00	0.00	-46.87	-23.43	-5,161.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,822.88	24.61	0.00	0.00	0.00	0.00	-2,798.27	CO. PARK MAINT.
PAY	2,699.68	-24.61	0.00	0.00	-26.75	-13.38	2,634.94	
TOT	-123.20	0.00	0.00	0.00	-26.75	-13.38	-163.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CO. PARK MAINT.
PAY	-4.32	-0.72	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
ADJ	-13,332.75	2,535.95	0.00	0.00	0.00	0.00	-10,796.80	AUTH TOTAL
PAY	6,073.70	-2,535.95	0.00	0.00	-35.38	-17.69	3,484.68	
TOT	-7,259.05	0.00	0.00	0.00	-35.38	-17.69	-7,312.12	

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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	345.42	330.40	0.00	0.00	0.00	0.00	675.82	COUNTY BOND RETIRE
PAY	-1,120.62	-330.40	0.00	0.00	14.51	7.25	-1,429.26	
TOT	-775.20	0.00	0.00	0.00	14.51	7.25	-753.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,935.00	776.00	0.00	0.00	0.00	0.00	-4,159.00	COUNTY BOND RETIRE
PAY	2,538.96	-776.00	0.00	0.00	-17.63	-8.81	1,736.52	
TOT	-2,396.04	0.00	0.00	0.00	-17.63	-8.81	-2,422.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,592.19	127.21	0.00	0.00	0.00	0.00	-14,464.98	COUNTY BOND RETIRE
PAY	13,955.29	-127.21	0.00	0.00	-138.28	-69.14	13,620.66	
TOT	-636.90	0.00	0.00	0.00	-138.28	-69.14	-844.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY BOND RETIRE
PAY	-1.64	-0.27	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
ADJ	-19,181.77	1,233.88	0.00	0.00	0.00	0.00	-17,947.89	AUTH TOTAL
PAY	15,371.99	-1,233.88	0.00	0.00	-141.38	-70.69	13,926.04	
TOT	-3,809.78	0.00	0.00	0.00	-141.38	-70.69	-4,021.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.96	596.15	0.00	0.00	0.00	0.00	1,260.11	ROAD & BRIDGE
PAY	-2,006.50	-596.15	0.00	0.00	26.03	13.01	-2,563.61	
TOT	-1,342.54	0.00	0.00	0.00	26.03	13.01	-1,303.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,627.94	941.41	0.00	0.00	0.00	0.00	-12,686.53	ROAD & BRIDGE
PAY	10,925.28	-941.41	0.00	0.00	-99.84	-49.92	9,834.11	
TOT	-2,702.66	0.00	0.00	0.00	-99.84	-49.92	-2,852.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,161.97	88.59	0.00	0.00	0.00	0.00	-10,073.38	ROAD & BRIDGE
PAY	9,718.44	-88.59	0.00	0.00	-96.29	-48.15	9,485.41	
TOT	-443.53	0.00	0.00	0.00	-96.29	-48.15	-587.97	
ADJ	-23,125.95	1,626.15	0.00	0.00	0.00	0.00	-21,499.80	AUTH TOTAL
PAY	18,637.22	-1,626.15	0.00	0.00	-170.10	-85.06	16,755.91	
TOT	-4,488.73	0.00	0.00	0.00	-170.10	-85.06	-4,743.89	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.38	-0.47	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.38	-0.47	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	6.91	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-20.32	-6.91	0.00	0.00	0.27	0.13	-26.83	
TOT	-21.09	0.00	0.00	0.00	0.27	0.13	-20.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
PAY	-64.70	-22.00	0.00	0.00	0.87	0.43	-85.40	
TOT	-64.70	0.00	0.00	0.00	0.87	0.43	-63.40	
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ADJ	-0.77	28.91	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-85.02	-28.91	0.00	0.00	1.14	0.56	-112.23	
TOT	-85.79	0.00	0.00	0.00	1.14	0.56	-84.09	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-23.40	-7.95	0.00	0.00	0.31	0.16	-30.88	
TOT	-23.40	0.00	0.00	0.00	0.31	0.16	-22.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-20.82	-7.24	0.00	0.00	0.28	0.14	-27.64	
TOT	-20.82	0.00	0.00	0.00	0.28	0.14	-20.40	
<hr/>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-44.22	-15.19	0.00	0.00	0.59	0.30	-58.52	
TOT	-44.22	0.00	0.00	0.00	0.59	0.30	-43.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.53	13.64	0.00	0.00	0.00	0.00	40.17	ROAD & BRIDGE
PAY	-42.19	-13.64	0.00	0.00	0.56	0.28	-54.99	
TOT	-15.66	0.00	0.00	0.00	0.56	0.28	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.28	84.01	0.00	0.00	0.00	0.00	58.73	ROAD & BRIDGE
PAY	-250.17	-84.01	0.00	0.00	3.34	1.67	-329.17	
TOT	-275.45	0.00	0.00	0.00	3.34	1.67	-270.44	
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ADJ	1.25	97.65	0.00	0.00	0.00	0.00	98.90	AUTH TOTAL
PAY	-292.36	-97.65	0.00	0.00	3.90	1.95	-384.16	
TOT	-291.11	0.00	0.00	0.00	3.90	1.95	-285.26	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-17.78	-6.36	0.00	0.00	0.24	0.12	-23.78	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
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ADJ	2.94	6.36	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-20.83	-6.36	0.00	0.00	0.27	0.14	-26.78	
TOT	-17.89	0.00	0.00	0.00	0.27	0.14	-17.48	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.06	21.59	0.00	0.00	0.00	0.00	71.65	ROAD & BRIDGE
PAY	-76.96	-21.59	0.00	0.00	0.99	0.49	-97.07	
TOT	-26.90	0.00	0.00	0.00	0.99	0.49	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.48	32.45	0.00	0.00	0.00	0.00	-184.03	ROAD & BRIDGE
PAY	94.80	-32.45	0.00	0.00	-0.63	-0.31	61.41	
TOT	-121.68	0.00	0.00	0.00	-0.63	-0.31	-122.62	
ADJ	-166.42	54.04	0.00	0.00	0.00	0.00	-112.38	AUTH TOTAL
PAY	17.84	-54.04	0.00	0.00	0.36	0.18	-35.66	
TOT	-148.58	0.00	0.00	0.00	0.36	0.18	-148.04	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	17.28	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-71.75	-17.28	0.00	0.00	0.89	0.45	-87.69	
TOT	-57.45	0.00	0.00	0.00	0.89	0.45	-56.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.51	52.31	0.00	0.00	0.00	0.00	-1,301.20	ROAD & BRIDGE
PAY	1,182.45	-52.31	0.00	0.00	-11.30	-5.65	1,113.19	
TOT	-171.06	0.00	0.00	0.00	-11.30	-5.65	-188.01	
ADJ	-1,339.21	69.59	0.00	0.00	0.00	0.00	-1,269.62	AUTH TOTAL
PAY	1,110.70	-69.59	0.00	0.00	-10.41	-5.20	1,025.50	
TOT	-228.51	0.00	0.00	0.00	-10.41	-5.20	-244.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.00	-3.40	0.00	0.00	0.13	0.07	-13.20	
TOT	-10.00	0.00	0.00	0.00	0.13	0.07	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-45.38	-15.43	0.00	0.00	0.60	0.31	-59.90	
TOT	-45.38	0.00	0.00	0.00	0.60	0.31	-44.47	
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ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-55.38	-18.83	0.00	0.00	0.73	0.38	-73.10	
TOT	-55.38	0.00	0.00	0.00	0.73	0.38	-54.27	
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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	-5.42	-1.84	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-16.00	-5.91	0.00	0.00	0.22	0.11	-21.58	
TOT	-16.00	0.00	0.00	0.00	0.22	0.11	-15.67	
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ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-21.42	-7.75	0.00	0.00	0.29	0.15	-28.73	
TOT	-21.42	0.00	0.00	0.00	0.29	0.15	-20.98	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	3.27	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-28.91	-3.27	0.00	0.00	0.32	0.16	-31.70	
TOT	-10.44	0.00	0.00	0.00	0.32	0.16	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.86	82.94	0.00	0.00	0.00	0.00	-605.92	ROAD & BRIDGE
PAY	436.81	-82.94	0.00	0.00	-3.54	-1.77	348.56	
TOT	-252.05	0.00	0.00	0.00	-3.54	-1.77	-257.36	
ADJ	-670.39	86.21	0.00	0.00	0.00	0.00	-584.18	AUTH TOTAL
PAY	407.90	-86.21	0.00	0.00	-3.22	-1.61	316.86	
TOT	-262.49	0.00	0.00	0.00	-3.22	-1.61	-267.32	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.47	-1.86	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-17.50	-6.34	0.00	0.00	0.24	0.12	-23.48	
TOT	-17.50	0.00	0.00	0.00	0.24	0.12	-17.14	
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-22.97	-8.20	0.00	0.00	0.31	0.16	-30.70	
TOT	-22.97	0.00	0.00	0.00	0.31	0.16	-22.50	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.02	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.66	-0.02	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.66	0.02	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.66	-0.02	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	2.10	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-5.78	-2.10	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	5.78	2.10	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-5.78	-2.10	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	17.46	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-56.67	-17.46	0.00	0.00	0.74	0.37	-73.02	
TOT	-41.20	0.00	0.00	0.00	0.74	0.37	-40.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-14.78	-2.07	0.00	0.00	0.17	0.08	-16.60	
TOT	-14.78	0.00	0.00	0.00	0.17	0.08	-14.53	
<hr/>								
ADJ	15.47	19.53	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-71.45	-19.53	0.00	0.00	0.91	0.45	-89.62	
TOT	-55.98	0.00	0.00	0.00	0.91	0.45	-54.62	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	2.21	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-9.91	-2.21	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.50	0.00	0.00	0.00	0.12	0.06	-6.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.31	0.00	0.00	0.00	0.00	0.00	-2,781.31	ROAD & BRIDGE
PAY	2,781.31	0.00	0.00	0.00	-27.81	-13.91	2,739.59	
TOT	0.00	0.00	0.00	0.00	-27.81	-13.91	-41.72	
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ADJ	-2,777.90	2.21	0.00	0.00	0.00	0.00	-2,775.69	AUTH TOTAL
PAY	2,771.40	-2.21	0.00	0.00	-27.69	-13.85	2,727.65	
TOT	-6.50	0.00	0.00	0.00	-27.69	-13.85	-48.04	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.01	58.36	0.00	0.00	0.00	0.00	119.37	ROAD & BRIDGE
PAY	-195.59	-58.36	0.00	0.00	2.54	1.27	-250.14	
TOT	-134.58	0.00	0.00	0.00	2.54	1.27	-130.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.82	157.68	0.00	0.00	0.00	0.00	-133.14	ROAD & BRIDGE
PAY	-157.27	-157.68	0.00	0.00	3.15	1.58	-310.22	
TOT	-448.09	0.00	0.00	0.00	3.15	1.58	-443.36	
ADJ	-229.81	216.04	0.00	0.00	0.00	0.00	-13.77	AUTH TOTAL
PAY	-352.86	-216.04	0.00	0.00	5.69	2.85	-560.36	
TOT	-582.67	0.00	0.00	0.00	5.69	2.85	-574.13	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-22.58	-7.68	0.00	0.00	0.31	0.15	-29.80	
TOT	-22.58	0.00	0.00	0.00	0.31	0.15	-22.12	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-22.58	-7.68	0.00	0.00	0.31	0.15	-29.80	
TOT	-22.58	0.00	0.00	0.00	0.31	0.15	-22.12	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.72	133.84	0.00	0.00	0.00	0.00	243.56	ROAD & BRIDGE
PAY	-422.64	-133.84	0.00	0.00	5.57	2.78	-548.13	
TOT	-312.92	0.00	0.00	0.00	5.57	2.78	-304.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.58	0.00	0.00	0.00	0.00	136.58	ROAD & BRIDGE
PAY	-329.91	-136.58	0.00	0.00	4.67	2.33	-459.49	
TOT	-329.91	0.00	0.00	0.00	4.67	2.33	-322.91	
ADJ	109.72	270.42	0.00	0.00	0.00	0.00	380.14	AUTH TOTAL
PAY	-752.55	-270.42	0.00	0.00	10.24	5.11	-1,007.62	
TOT	-642.83	0.00	0.00	0.00	10.24	5.11	-627.48	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	1.13	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-3.32	-1.13	0.00	0.00	0.04	0.03	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.24	-1.10	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
ADJ	3.32	2.23	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-6.56	-2.23	0.00	0.00	0.08	0.06	-8.65	
TOT	-3.24	0.00	0.00	0.00	0.08	0.06	-3.10	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.29	8.43	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-36.96	-8.43	0.00	0.00	0.45	0.22	-44.72	
TOT	-1.67	0.00	0.00	0.00	0.45	0.22	-1.00	
ADJ	35.29	8.43	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-36.96	-8.43	0.00	0.00	0.45	0.22	-44.72	
TOT	-1.67	0.00	0.00	0.00	0.45	0.22	-1.00	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	24.32	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-68.95	-24.32	0.00	0.00	0.93	0.46	-91.88	
TOT	-71.53	0.00	0.00	0.00	0.93	0.46	-70.14	
ADJ	-2.58	24.32	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-68.95	-24.32	0.00	0.00	0.93	0.46	-91.88	
TOT	-71.53	0.00	0.00	0.00	0.93	0.46	-70.14	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	33.58	0.00	0.00	0.00	0.00	40.55	ROAD & BRIDGE
PAY	-111.98	-33.58	0.00	0.00	1.46	0.73	-143.37	
TOT	-105.01	0.00	0.00	0.00	1.46	0.73	-102.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.09	179.51	0.00	0.00	0.00	0.00	-404.58	ROAD & BRIDGE
PAY	-74.71	-179.51	0.00	0.00	2.55	1.27	-250.40	
TOT	-658.80	0.00	0.00	0.00	2.55	1.27	-654.98	
ADJ	-577.12	213.09	0.00	0.00	0.00	0.00	-364.03	AUTH TOTAL
PAY	-186.69	-213.09	0.00	0.00	4.01	2.00	-393.77	
TOT	-763.81	0.00	0.00	0.00	4.01	2.00	-757.80	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	32.94	0.00	0.00	0.00	0.00	49.69	ROAD & BRIDGE
PAY	-101.28	-32.94	0.00	0.00	1.34	0.67	-132.21	
TOT	-84.53	0.00	0.00	0.00	1.34	0.67	-82.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.61	163.06	0.00	0.00	0.00	0.00	156.45	ROAD & BRIDGE
PAY	-491.57	-163.06	0.00	0.00	6.55	3.28	-644.80	
TOT	-498.18	0.00	0.00	0.00	6.55	3.28	-488.35	
ADJ	10.14	196.00	0.00	0.00	0.00	0.00	206.14	AUTH TOTAL
PAY	-592.85	-196.00	0.00	0.00	7.89	3.95	-777.01	
TOT	-582.71	0.00	0.00	0.00	7.89	3.95	-570.87	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	3.90	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-36.97	-3.90	0.00	0.00	0.41	0.20	-40.26	
TOT	-32.98	0.00	0.00	0.00	0.41	0.20	-32.37	
ADJ	3.99	3.90	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-36.97	-3.90	0.00	0.00	0.41	0.20	-40.26	
TOT	-32.98	0.00	0.00	0.00	0.41	0.20	-32.37	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	8.33	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-27.23	-8.33	0.00	0.00	0.35	0.18	-35.03	
TOT	-13.04	0.00	0.00	0.00	0.35	0.18	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-81.30	-28.84	0.00	0.00	1.10	0.55	-108.49	
TOT	-81.30	0.00	0.00	0.00	1.10	0.55	-79.65	
ADJ	14.19	37.17	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-108.53	-37.17	0.00	0.00	1.45	0.73	-143.52	
TOT	-94.34	0.00	0.00	0.00	1.45	0.73	-92.16	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	2.74	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-8.04	-2.74	0.00	0.00	0.11	0.05	-10.62	
TOT	-13.01	0.00	0.00	0.00	0.11	0.05	-12.85	
ADJ	-4.97	2.74	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-8.04	-2.74	0.00	0.00	0.11	0.05	-10.62	
TOT	-13.01	0.00	0.00	0.00	0.11	0.05	-12.85	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	6.15	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-24.12	-6.15	0.00	0.00	0.30	0.15	-29.82	
TOT	-18.07	0.00	0.00	0.00	0.30	0.15	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-56.26	-18.67	0.00	0.00	0.75	0.37	-73.81	
TOT	-56.26	0.00	0.00	0.00	0.75	0.37	-55.14	
ADJ	6.05	24.82	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-80.38	-24.82	0.00	0.00	1.05	0.52	-103.63	
TOT	-74.33	0.00	0.00	0.00	1.05	0.52	-72.76	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	10.05	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-29.75	-10.05	0.00	0.00	0.40	0.20	-39.20	
TOT	-16.37	0.00	0.00	0.00	0.40	0.20	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	ROAD & BRIDGE
PAY	-120.12	-42.36	0.00	0.00	1.62	0.81	-160.05	
TOT	-120.12	0.00	0.00	0.00	1.62	0.81	-117.69	
ADJ	13.38	52.41	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-149.87	-52.41	0.00	0.00	2.02	1.01	-199.25	
TOT	-136.49	0.00	0.00	0.00	2.02	1.01	-133.46	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-0.82	0.00	0.00	0.00	0.01	0.01	-0.80	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-0.82	0.00	0.00	0.00	0.01	0.01	-0.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	10.60	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-31.24	-10.60	0.00	0.00	0.42	0.21	-41.21	
TOT	-22.35	0.00	0.00	0.00	0.42	0.21	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	0.00	-11.41	0.00	0.00	0.11	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	8.89	22.01	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-31.24	-22.01	0.00	0.00	0.53	0.27	-52.45	
TOT	-22.35	0.00	0.00	0.00	0.53	0.27	-21.55	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.85	33.79	0.00	0.00	0.00	0.00	75.64	ROAD & BRIDGE
PAY	-105.62	-33.79	0.00	0.00	1.40	0.70	-137.31	
TOT	-63.77	0.00	0.00	0.00	1.40	0.70	-61.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.03	61.30	0.00	0.00	0.00	0.00	-18.73	ROAD & BRIDGE
PAY	-73.44	-61.30	0.00	0.00	1.34	0.68	-132.72	
TOT	-153.47	0.00	0.00	0.00	1.34	0.68	-151.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.06	-1.51	0.00	0.00	0.11	0.06	-10.40	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
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ADJ	-38.18	96.60	0.00	0.00	0.00	0.00	58.42	AUTH TOTAL
PAY	-188.12	-96.60	0.00	0.00	2.85	1.44	-280.43	
TOT	-226.30	0.00	0.00	0.00	2.85	1.44	-222.01	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-10.70	-3.64	0.00	0.00	0.15	0.07	-14.12	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-10.70	-6.61	0.00	0.00	0.18	0.08	-17.05	
TOT	-10.70	0.00	0.00	0.00	0.18	0.08	-10.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-32.02	-10.89	0.00	0.00	0.43	0.21	-42.27	
TOT	-32.02	0.00	0.00	0.00	0.43	0.21	-31.38	
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ADJ	0.72	10.89	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-32.74	-10.89	0.00	0.00	0.44	0.21	-42.98	
TOT	-32.02	0.00	0.00	0.00	0.44	0.21	-31.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	9.56	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-29.41	-9.56	0.00	0.00	0.39	0.20	-38.38	
TOT	-28.11	0.00	0.00	0.00	0.39	0.20	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-22.86	-7.90	0.00	0.00	0.31	0.15	-30.30	
TOT	-22.86	0.00	0.00	0.00	0.31	0.15	-22.40	
<hr/>								
ADJ	1.30	17.46	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-52.27	-17.46	0.00	0.00	0.70	0.35	-68.68	
TOT	-50.97	0.00	0.00	0.00	0.70	0.35	-49.92	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	22.58	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-65.04	-22.58	0.00	0.00	0.88	0.44	-86.30	
TOT	-45.87	0.00	0.00	0.00	0.88	0.44	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.52	28.51	0.00	0.00	0.00	0.00	-914.01	ROAD & BRIDGE
PAY	859.42	-28.51	0.00	0.00	-8.30	-4.16	818.45	
TOT	-83.10	0.00	0.00	0.00	-8.30	-4.16	-95.56	
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ADJ	-923.35	51.09	0.00	0.00	0.00	0.00	-872.26	AUTH TOTAL
PAY	794.38	-51.09	0.00	0.00	-7.42	-3.72	732.15	
TOT	-128.97	0.00	0.00	0.00	-7.42	-3.72	-140.11	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	11.71	0.00	0.00	0.00	0.00	28.62	ROAD & BRIDGE
PAY	-43.41	-11.71	0.00	0.00	0.55	0.28	-54.29	
TOT	-26.50	0.00	0.00	0.00	0.55	0.28	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-100.41	-20.73	0.00	0.00	1.21	0.60	-119.33	
TOT	-100.41	0.00	0.00	0.00	1.21	0.60	-98.60	
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ADJ	16.91	32.44	0.00	0.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-143.82	-32.44	0.00	0.00	1.76	0.88	-173.62	
TOT	-126.91	0.00	0.00	0.00	1.76	0.88	-124.27	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	12.03	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-39.04	-12.03	0.00	0.00	0.51	0.26	-50.30	
TOT	-42.81	0.00	0.00	0.00	0.51	0.26	-42.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.65	27.33	0.00	0.00	0.00	0.00	-143.32	ROAD & BRIDGE
PAY	89.84	-27.33	0.00	0.00	-0.63	-0.31	61.57	
TOT	-80.81	0.00	0.00	0.00	-0.63	-0.31	-81.75	
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ADJ	-174.42	39.36	0.00	0.00	0.00	0.00	-135.06	AUTH TOTAL
PAY	50.80	-39.36	0.00	0.00	-0.12	-0.05	11.27	
TOT	-123.62	0.00	0.00	0.00	-0.12	-0.05	-123.79	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	8.94	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-36.37	-8.94	0.00	0.00	0.45	0.22	-44.64	
TOT	-23.50	0.00	0.00	0.00	0.45	0.22	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-4.83	-6.59	0.00	0.00	0.12	0.05	-11.25	
TOT	-4.83	0.00	0.00	0.00	0.12	0.05	-4.66	
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ADJ	12.87	15.53	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-41.20	-15.53	0.00	0.00	0.57	0.27	-55.89	
TOT	-28.33	0.00	0.00	0.00	0.57	0.27	-27.49	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.24	-4.16	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-20.40	-6.73	0.00	0.00	0.27	0.13	-26.73	
TOT	-20.40	0.00	0.00	0.00	0.27	0.13	-20.00	
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ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-32.64	-10.89	0.00	0.00	0.43	0.21	-42.89	
TOT	-32.64	0.00	0.00	0.00	0.43	0.21	-32.00	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	3.96	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-11.66	-3.96	0.00	0.00	0.16	0.08	-15.38	
TOT	-7.46	0.00	0.00	0.00	0.16	0.08	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-20.79	-7.01	0.00	0.00	0.28	0.14	-27.38	
TOT	-20.79	0.00	0.00	0.00	0.28	0.14	-20.37	
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ADJ	4.20	10.97	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-32.45	-10.97	0.00	0.00	0.44	0.22	-42.76	
TOT	-28.25	0.00	0.00	0.00	0.44	0.22	-27.59	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.41	61.03	0.00	0.00	0.00	0.00	111.44	ROAD & BRIDGE
PAY	-206.04	-61.03	0.00	0.00	2.67	1.34	-263.06	
TOT	-155.63	0.00	0.00	0.00	2.67	1.34	-151.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.87	0.00	0.00	0.00	0.00	280.87	ROAD & BRIDGE
PAY	-803.96	-280.87	0.00	0.00	10.85	5.42	-1,068.56	
TOT	-803.96	0.00	0.00	0.00	10.85	5.42	-787.69	
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ADJ	50.41	341.90	0.00	0.00	0.00	0.00	392.31	AUTH TOTAL
PAY	-1,010.00	-341.90	0.00	0.00	13.52	6.76	-1,331.62	
TOT	-959.59	0.00	0.00	0.00	13.52	6.76	-939.31	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	13.85	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-40.80	-13.85	0.00	0.00	0.55	0.27	-53.83	
TOT	-42.42	0.00	0.00	0.00	0.55	0.27	-41.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-9.29	-2.99	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.29	0.00	0.00	0.00	0.12	0.06	-9.11	
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ADJ	-1.62	16.84	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-50.09	-16.84	0.00	0.00	0.67	0.33	-65.93	
TOT	-51.71	0.00	0.00	0.00	0.67	0.33	-50.71	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	5.93	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-17.83	-5.93	0.00	0.00	0.24	0.12	-23.40	
TOT	-16.76	0.00	0.00	0.00	0.24	0.12	-16.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-25.93	-10.16	0.00	0.00	0.36	0.18	-35.55	
TOT	-25.93	0.00	0.00	0.00	0.36	0.18	-25.39	
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ADJ	1.07	16.09	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-43.76	-16.09	0.00	0.00	0.60	0.30	-58.95	
TOT	-42.69	0.00	0.00	0.00	0.60	0.30	-41.79	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	1.96	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-4.87	-1.96	0.00	0.00	0.07	0.03	-6.73	
TOT	-11.54	0.00	0.00	0.00	0.07	0.03	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-16.75	-5.63	0.00	0.00	0.23	0.11	-22.04	
TOT	-16.75	0.00	0.00	0.00	0.23	0.11	-16.41	
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ADJ	-6.67	7.59	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-21.62	-7.59	0.00	0.00	0.30	0.14	-28.77	
TOT	-28.29	0.00	0.00	0.00	0.30	0.14	-27.85	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.63	34.90	0.00	0.00	0.00	0.00	125.53	ROAD & BRIDGE
PAY	-102.65	-34.90	0.00	0.00	1.38	0.68	-135.49	
TOT	-12.02	0.00	0.00	0.00	1.38	0.68	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-22.23	-7.58	0.00	0.00	0.30	0.15	-29.36	
TOT	-22.23	0.00	0.00	0.00	0.30	0.15	-21.78	
ADJ	90.63	42.48	0.00	0.00	0.00	0.00	133.11	AUTH TOTAL
PAY	-124.88	-42.48	0.00	0.00	1.68	0.83	-164.85	
TOT	-34.25	0.00	0.00	0.00	1.68	0.83	-31.74	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.15	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	1.86	-0.15	0.00	0.00	-0.02	-0.01	1.68	
TOT	-2.35	0.00	0.00	0.00	-0.02	-0.01	-2.38	
ADJ	-4.21	0.15	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	1.86	-0.15	0.00	0.00	-0.02	-0.01	1.68	
TOT	-2.35	0.00	0.00	0.00	-0.02	-0.01	-2.38	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.03	31.09	0.00	0.00	0.00	0.00	99.12	ROAD & BRIDGE
PAY	-128.92	-31.09	0.00	0.00	1.60	0.80	-157.61	
TOT	-60.89	0.00	0.00	0.00	1.60	0.80	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.47	61.85	0.00	0.00	0.00	0.00	58.38	ROAD & BRIDGE
PAY	-162.98	-61.85	0.00	0.00	2.25	1.12	-221.46	
TOT	-166.45	0.00	0.00	0.00	2.25	1.12	-163.08	
ADJ	64.56	92.94	0.00	0.00	0.00	0.00	157.50	AUTH TOTAL
PAY	-291.90	-92.94	0.00	0.00	3.85	1.92	-379.07	
TOT	-227.34	0.00	0.00	0.00	3.85	1.92	-221.57	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	1.97	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-5.79	-1.97	0.00	0.00	0.08	0.04	-7.64	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.79	1.97	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-5.79	-1.97	0.00	0.00	0.08	0.04	-7.64	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.69	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.96	-1.69	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-33.57	-11.42	0.00	0.00	0.45	0.23	-44.31	
TOT	-33.57	0.00	0.00	0.00	0.45	0.23	-32.89	
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ADJ	0.60	13.11	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-38.53	-13.11	0.00	0.00	0.52	0.26	-50.86	
TOT	-37.93	0.00	0.00	0.00	0.52	0.26	-37.15	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	6.00	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-22.47	-6.00	0.00	0.00	0.28	0.14	-28.05	
TOT	-18.90	0.00	0.00	0.00	0.28	0.14	-18.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-45.38	-15.12	0.00	0.00	0.60	0.31	-59.59	
TOT	-45.38	0.00	0.00	0.00	0.60	0.31	-44.47	
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ADJ	3.57	21.12	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-67.85	-21.12	0.00	0.00	0.88	0.45	-87.64	
TOT	-64.28	0.00	0.00	0.00	0.88	0.45	-62.95	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.17	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-9.64	-3.17	0.00	0.00	0.13	0.07	-12.61	
TOT	-9.75	0.00	0.00	0.00	0.13	0.07	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.14	17.18	0.00	0.00	0.00	0.00	-71.96	ROAD & BRIDGE
PAY	-49.39	-17.18	0.00	0.00	0.66	0.34	-65.57	
TOT	-138.53	0.00	0.00	0.00	0.66	0.34	-137.53	
ADJ	-89.25	20.35	0.00	0.00	0.00	0.00	-68.90	AUTH TOTAL
PAY	-59.03	-20.35	0.00	0.00	0.79	0.41	-78.18	
TOT	-148.28	0.00	0.00	0.00	0.79	0.41	-147.08	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	9.36	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-27.54	-9.36	0.00	0.00	0.37	0.19	-36.34	
TOT	-28.19	0.00	0.00	0.00	0.37	0.19	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	27.21	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-68.33	-27.21	0.00	0.00	0.95	0.48	-94.11	
TOT	-70.65	0.00	0.00	0.00	0.95	0.48	-69.22	
ADJ	-2.97	36.57	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-95.87	-36.57	0.00	0.00	1.32	0.67	-130.45	
TOT	-98.84	0.00	0.00	0.00	1.32	0.67	-96.85	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.12	-0.16	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.12	-0.16	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	28.13	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-93.87	-28.13	0.00	0.00	1.22	0.61	-120.17	
TOT	-99.08	0.00	0.00	0.00	1.22	0.61	-97.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	20.74	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-51.76	-20.74	0.00	0.00	0.73	0.36	-71.41	
TOT	-56.29	0.00	0.00	0.00	0.73	0.36	-55.20	
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ADJ	-9.74	48.87	0.00	0.00	0.00	0.00	39.13	AUTH TOTAL
PAY	-145.63	-48.87	0.00	0.00	1.95	0.97	-191.58	
TOT	-155.37	0.00	0.00	0.00	1.95	0.97	-152.45	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-4.14	-1.41	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-28.56	-14.20	0.00	0.00	0.43	0.21	-42.12	
TOT	-28.56	0.00	0.00	0.00	0.43	0.21	-27.92	
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ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-32.70	-15.61	0.00	0.00	0.48	0.24	-47.59	
TOT	-32.70	0.00	0.00	0.00	0.48	0.24	-31.98	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	1.34	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-4.35	-1.34	0.00	0.00	0.05	0.03	-5.61	
TOT	3.17	0.00	0.00	0.00	0.05	0.03	3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.70	-2.28	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
ADJ	7.52	3.62	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-11.05	-3.62	0.00	0.00	0.14	0.07	-14.46	
TOT	-3.53	0.00	0.00	0.00	0.14	0.07	-3.32	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	4.96	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-15.28	-4.96	0.00	0.00	0.20	0.10	-19.94	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-25.12	-8.54	0.00	0.00	0.34	0.17	-33.15	
TOT	-25.12	0.00	0.00	0.00	0.34	0.17	-24.61	
ADJ	-0.28	13.50	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-40.40	-13.50	0.00	0.00	0.54	0.27	-53.09	
TOT	-40.68	0.00	0.00	0.00	0.54	0.27	-39.87	

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AUTH CODE/NAME: 07C077 / 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	-3.00	-0.50	0.00	0.00	0.04	0.02	-3.44	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-12.00	-4.08	0.00	0.00	0.16	0.08	-15.84	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
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ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-15.00	-4.58	0.00	0.00	0.20	0.10	-19.28	
TOT	-15.00	0.00	0.00	0.00	0.20	0.10	-14.70	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-10.66	-3.62	0.00	0.00	0.15	0.07	-14.06	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-29.18	-9.84	0.00	0.00	0.39	0.20	-38.43	
TOT	-29.18	0.00	0.00	0.00	0.39	0.20	-28.59	
<hr/>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-39.84	-13.46	0.00	0.00	0.54	0.27	-52.49	
TOT	-39.84	0.00	0.00	0.00	0.54	0.27	-39.03	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.76	75.61	0.00	0.00	0.00	0.00	158.37	ROAD & BRIDGE
PAY	-297.87	-75.61	0.00	0.00	3.74	1.87	-367.87	
TOT	-215.11	0.00	0.00	0.00	3.74	1.87	-209.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.45	131.57	0.00	0.00	0.00	0.00	-187.88	ROAD & BRIDGE
PAY	-68.86	-131.57	0.00	0.00	2.01	1.00	-197.42	
TOT	-388.31	0.00	0.00	0.00	2.01	1.00	-385.30	
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ADJ	-236.69	207.18	0.00	0.00	0.00	0.00	-29.51	AUTH TOTAL
PAY	-366.73	-207.18	0.00	0.00	5.75	2.87	-565.29	
TOT	-603.42	0.00	0.00	0.00	5.75	2.87	-594.80	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	4.25	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-13.17	-4.25	0.00	0.00	0.17	0.09	-17.16	
TOT	-10.67	0.00	0.00	0.00	0.17	0.09	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-25.25	-9.54	0.00	0.00	0.35	0.18	-34.26	
TOT	-25.25	0.00	0.00	0.00	0.35	0.18	-24.72	
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ADJ	2.50	13.79	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-38.42	-13.79	0.00	0.00	0.52	0.27	-51.42	
TOT	-35.92	0.00	0.00	0.00	0.52	0.27	-35.13	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.20	21.82	0.00	0.00	0.00	0.00	73.02	ROAD & BRIDGE
PAY	-94.16	-21.82	0.00	0.00	1.16	0.58	-114.24	
TOT	-42.96	0.00	0.00	0.00	1.16	0.58	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.84	71.52	0.00	0.00	0.00	0.00	34.68	ROAD & BRIDGE
PAY	-176.62	-71.52	0.00	0.00	2.49	1.24	-244.41	
TOT	-213.46	0.00	0.00	0.00	2.49	1.24	-209.73	
ADJ	14.36	93.34	0.00	0.00	0.00	0.00	107.70	AUTH TOTAL
PAY	-270.78	-93.34	0.00	0.00	3.65	1.82	-358.65	
TOT	-256.42	0.00	0.00	0.00	3.65	1.82	-250.95	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.47	12.29	0.00	0.00	0.00	0.00	59.76	ROAD & BRIDGE
PAY	-61.39	-12.29	0.00	0.00	0.73	0.37	-72.58	
TOT	-13.92	0.00	0.00	0.00	0.73	0.37	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.26	8.75	0.00	0.00	0.00	0.00	-458.51	ROAD & BRIDGE
PAY	467.26	-8.75	0.00	0.00	-4.58	-2.30	451.63	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.30	-6.88	
ADJ	-419.79	21.04	0.00	0.00	0.00	0.00	-398.75	AUTH TOTAL
PAY	405.87	-21.04	0.00	0.00	-3.85	-1.93	379.05	
TOT	-13.92	0.00	0.00	0.00	-3.85	-1.93	-19.70	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	7.56	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-22.83	-7.56	0.00	0.00	0.31	0.15	-29.93	
TOT	-26.74	0.00	0.00	0.00	0.31	0.15	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-39.94	-12.19	0.00	0.00	0.52	0.26	-51.35	
TOT	-39.94	0.00	0.00	0.00	0.52	0.26	-39.16	
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ADJ	-3.91	19.75	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-62.77	-19.75	0.00	0.00	0.83	0.41	-81.28	
TOT	-66.68	0.00	0.00	0.00	0.83	0.41	-65.44	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	5.38	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-15.82	-5.38	0.00	0.00	0.21	0.11	-20.88	
TOT	-4.72	0.00	0.00	0.00	0.21	0.11	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-74.10	-25.33	0.00	0.00	0.99	0.50	-97.94	
TOT	-74.10	0.00	0.00	0.00	0.99	0.50	-72.61	
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ADJ	11.10	30.71	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-89.92	-30.71	0.00	0.00	1.20	0.61	-118.82	
TOT	-78.82	0.00	0.00	0.00	1.20	0.61	-77.01	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.44	-1.17	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.44	-2.19	0.00	0.00	0.05	0.04	-5.54	
TOT	-3.44	0.00	0.00	0.00	0.05	0.04	-3.35	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	2.71	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-7.96	-2.71	0.00	0.00	0.11	0.05	-10.51	
TOT	-2.52	0.00	0.00	0.00	0.11	0.05	-2.36	
ADJ	5.44	2.71	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-7.96	-2.71	0.00	0.00	0.11	0.05	-10.51	
TOT	-2.52	0.00	0.00	0.00	0.11	0.05	-2.36	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	37.70	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-122.20	-37.70	0.00	0.00	1.60	0.80	-157.50	
TOT	-123.74	0.00	0.00	0.00	1.60	0.80	-121.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.61	0.00	0.00	0.00	0.00	90.61	ROAD & BRIDGE
PAY	-266.60	-90.61	0.00	0.00	3.58	1.78	-351.85	
TOT	-266.60	0.00	0.00	0.00	3.58	1.78	-261.24	
ADJ	-1.54	128.31	0.00	0.00	0.00	0.00	126.77	AUTH TOTAL
PAY	-388.80	-128.31	0.00	0.00	5.18	2.58	-509.35	
TOT	-390.34	0.00	0.00	0.00	5.18	2.58	-382.58	

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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	0.39	7.60	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-22.37	-7.60	0.00	0.00	0.30	0.15	-29.52	
TOT	-21.98	0.00	0.00	0.00	0.30	0.15	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-44.09	-16.71	0.00	0.00	0.61	0.30	-59.89	
TOT	-44.09	0.00	0.00	0.00	0.61	0.30	-43.18	
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ADJ	0.39	24.31	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-66.46	-24.31	0.00	0.00	0.91	0.45	-89.41	
TOT	-66.07	0.00	0.00	0.00	0.91	0.45	-64.71	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	52.68	0.00	0.00	0.00	0.00	94.45	ROAD & BRIDGE
PAY	-156.84	-52.68	0.00	0.00	2.10	1.04	-206.38	
TOT	-115.07	0.00	0.00	0.00	2.10	1.04	-111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.17	0.00	0.00	0.00	0.00	115.17	ROAD & BRIDGE
PAY	-354.60	-115.17	0.00	0.00	4.70	2.35	-462.72	
TOT	-354.60	0.00	0.00	0.00	4.70	2.35	-347.55	
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ADJ	41.77	167.85	0.00	0.00	0.00	0.00	209.62	AUTH TOTAL
PAY	-511.44	-167.85	0.00	0.00	6.80	3.39	-669.10	
TOT	-469.67	0.00	0.00	0.00	6.80	3.39	-459.48	

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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	66.59	35.12	0.00	0.00	0.00	0.00	101.71	ROAD & BRIDGE
PAY	-119.77	-35.12	0.00	0.00	1.55	0.78	-152.56	
TOT	-53.18	0.00	0.00	0.00	1.55	0.78	-50.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	ROAD & BRIDGE
PAY	-112.02	-32.09	0.00	0.00	1.44	0.72	-141.95	
TOT	-112.02	0.00	0.00	0.00	1.44	0.72	-109.86	
ADJ	66.59	67.21	0.00	0.00	0.00	0.00	133.80	AUTH TOTAL
PAY	-231.79	-67.21	0.00	0.00	2.99	1.50	-294.51	
TOT	-165.20	0.00	0.00	0.00	2.99	1.50	-160.71	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	21.00	0.00	0.00	0.00	0.00	36.83	ROAD & BRIDGE
PAY	-63.93	-21.00	0.00	0.00	0.85	0.43	-83.65	
TOT	-48.10	0.00	0.00	0.00	0.85	0.43	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-96.67	-36.23	0.00	0.00	1.33	0.66	-130.91	
TOT	-96.67	0.00	0.00	0.00	1.33	0.66	-94.68	
ADJ	15.83	57.23	0.00	0.00	0.00	0.00	73.06	AUTH TOTAL
PAY	-160.60	-57.23	0.00	0.00	2.18	1.09	-214.56	
TOT	-144.77	0.00	0.00	0.00	2.18	1.09	-141.50	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.97	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.86	-0.97	0.00	0.00	0.04	0.01	-3.78	
TOT	-4.04	0.00	0.00	0.00	0.04	0.01	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-7.08	-2.41	0.00	0.00	0.09	0.05	-9.35	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
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ADJ	-1.18	3.38	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-9.94	-3.38	0.00	0.00	0.13	0.06	-13.13	
TOT	-11.12	0.00	0.00	0.00	0.13	0.06	-10.93	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	6.95	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-37.42	-6.95	0.00	0.00	0.44	0.22	-43.71	
TOT	-30.27	0.00	0.00	0.00	0.44	0.22	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-11.44	-3.85	0.00	0.00	0.15	0.08	-15.06	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
<hr/>								
ADJ	7.15	10.80	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-48.86	-10.80	0.00	0.00	0.59	0.30	-58.77	
TOT	-41.71	0.00	0.00	0.00	0.59	0.30	-40.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	15.62	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-45.97	-15.62	0.00	0.00	0.62	0.31	-60.66	
TOT	-33.94	0.00	0.00	0.00	0.62	0.31	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.59	-116.94	0.00	0.00	0.00	0.00	-1,119.53	ROAD & BRIDGE
PAY	814.51	116.94	0.00	0.00	-9.32	-4.65	917.48	
TOT	-188.08	0.00	0.00	0.00	-9.32	-4.65	-202.05	
<hr/>								
ADJ	-990.56	-101.32	0.00	0.00	0.00	0.00	-1,091.88	AUTH TOTAL
PAY	768.54	101.32	0.00	0.00	-8.70	-4.34	856.82	
TOT	-222.02	0.00	0.00	0.00	-8.70	-4.34	-235.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	31.71	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-110.35	-31.71	0.00	0.00	1.42	0.71	-139.93	
TOT	-104.06	0.00	0.00	0.00	1.42	0.71	-101.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.95	42.27	0.00	0.00	0.00	0.00	-295.68	ROAD & BRIDGE
PAY	194.51	-42.27	0.00	0.00	-1.53	-0.76	149.95	
TOT	-143.44	0.00	0.00	0.00	-1.53	-0.76	-145.73	
<hr/>								
ADJ	-331.66	73.98	0.00	0.00	0.00	0.00	-257.68	AUTH TOTAL
PAY	84.16	-73.98	0.00	0.00	-0.11	-0.05	10.02	
TOT	-247.50	0.00	0.00	0.00	-0.11	-0.05	-247.66	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.19	66.53	0.00	0.00	0.00	0.00	94.72	ROAD & BRIDGE
PAY	-209.89	-66.53	0.00	0.00	2.77	1.38	-272.27	
TOT	-181.70	0.00	0.00	0.00	2.77	1.38	-177.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.52	19.97	0.00	0.00	0.00	0.00	-1,077.55	ROAD & BRIDGE
PAY	1,038.19	-19.97	0.00	0.00	-10.18	-5.09	1,002.95	
TOT	-59.33	0.00	0.00	0.00	-10.18	-5.09	-74.60	
ADJ	-1,069.33	86.50	0.00	0.00	0.00	0.00	-982.83	AUTH TOTAL
PAY	828.30	-86.50	0.00	0.00	-7.41	-3.71	730.68	
TOT	-241.03	0.00	0.00	0.00	-7.41	-3.71	-252.15	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.98	37.96	0.00	0.00	0.00	0.00	91.94	ROAD & BRIDGE
PAY	-146.97	-37.96	0.00	0.00	1.85	0.92	-182.16	
TOT	-92.99	0.00	0.00	0.00	1.85	0.92	-90.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	ROAD & BRIDGE
PAY	-226.80	-80.72	0.00	0.00	3.08	1.53	-302.91	
TOT	-226.80	0.00	0.00	0.00	3.08	1.53	-222.19	
ADJ	53.98	118.68	0.00	0.00	0.00	0.00	172.66	AUTH TOTAL
PAY	-373.77	-118.68	0.00	0.00	4.93	2.45	-485.07	
TOT	-319.79	0.00	0.00	0.00	4.93	2.45	-312.41	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	9.01	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-26.62	-9.01	0.00	0.00	0.36	0.18	-35.09	
TOT	-11.77	0.00	0.00	0.00	0.36	0.18	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-30.11	-10.23	0.00	0.00	0.40	0.20	-39.74	
TOT	-30.11	0.00	0.00	0.00	0.40	0.20	-29.51	
ADJ	14.85	19.24	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-56.73	-19.24	0.00	0.00	0.76	0.38	-74.83	
TOT	-41.88	0.00	0.00	0.00	0.76	0.38	-40.74	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.11	44.04	0.00	0.00	0.00	0.00	133.15	ROAD & BRIDGE
PAY	-155.63	-44.04	0.00	0.00	2.00	1.00	-196.67	
TOT	-66.52	0.00	0.00	0.00	2.00	1.00	-63.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.37	0.00	0.00	0.00	0.00	106.37	ROAD & BRIDGE
PAY	-283.68	-106.37	0.00	0.00	3.90	1.95	-384.20	
TOT	-283.68	0.00	0.00	0.00	3.90	1.95	-277.83	
ADJ	89.11	150.41	0.00	0.00	0.00	0.00	239.52	AUTH TOTAL
PAY	-439.31	-150.41	0.00	0.00	5.90	2.95	-580.87	
TOT	-350.20	0.00	0.00	0.00	5.90	2.95	-341.35	

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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	5,066.69	4,844.97	0.00	0.00	0.00	0.00	9,911.66	ST L COMM COLL
PAY	-16,438.51	-4,844.97	0.00	0.00	212.84	106.41	-20,964.23	
TOT	-11,371.82	0.00	0.00	0.00	212.84	106.41	-11,052.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,388.71	11,382.00	0.00	0.00	0.00	0.00	-61,006.71	ST L COMM COLL
PAY	37,242.77	-11,382.00	0.00	0.00	-258.61	-129.30	25,472.86	
TOT	-35,145.94	0.00	0.00	0.00	-258.61	-129.30	-35,533.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,420.73	108.28	0.00	0.00	0.00	0.00	-12,312.45	ST L COMM COLL
PAY	11,878.61	-108.28	0.00	0.00	-117.71	-58.85	11,593.77	
TOT	-542.12	0.00	0.00	0.00	-117.71	-58.85	-718.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ST L COMM COLL
PAY	-24.05	-4.01	0.00	0.00	0.28	0.14	-27.64	
TOT	-24.05	0.00	0.00	0.00	0.28	0.14	-23.63	
ADJ	-79,742.75	16,339.26	0.00	0.00	0.00	0.00	-63,403.49	AUTH TOTAL
PAY	32,658.82	-16,339.26	0.00	0.00	-163.20	-81.60	16,074.76	
TOT	-47,083.93	0.00	0.00	0.00	-163.20	-81.60	-47,328.73	

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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	18,466.92	17,659.04	0.00	0.00	0.00	0.00	36,125.96	SPEC SCH DIST
PAY	-59,914.72	-17,659.04	0.00	0.00	775.74	387.87	-76,410.15	
TOT	-41,447.80	0.00	0.00	0.00	775.74	387.87	-40,284.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263,840.85	41,484.73	0.00	0.00	0.00	0.00	-222,356.12	SPEC SCH DIST
PAY	135,741.63	-41,484.73	0.00	0.00	-942.57	-471.29	92,843.04	
TOT	-128,099.22	0.00	0.00	0.00	-942.57	-471.29	-129,513.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,205.74	263.32	0.00	0.00	0.00	0.00	-29,942.42	SPEC SCH DIST
PAY	28,887.37	-263.32	0.00	0.00	-286.24	-143.12	28,194.69	
TOT	-1,318.37	0.00	0.00	0.00	-286.24	-143.12	-1,747.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SPEC SCH DIST
PAY	-87.66	-14.61	0.00	0.00	1.03	0.51	-100.73	
TOT	-87.66	0.00	0.00	0.00	1.03	0.51	-86.12	
ADJ	-275,579.67	59,421.70	0.00	0.00	0.00	0.00	-216,157.97	AUTH TOTAL
PAY	104,626.62	-59,421.70	0.00	0.00	-452.04	-226.03	44,526.85	
TOT	-170,953.05	0.00	0.00	0.00	-452.04	-226.03	-171,631.12	

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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	4,463.18	4,267.84	0.00	0.00	0.00	0.00	8,731.02	MET ZOO MUS DIST
PAY	-14,480.39	-4,267.84	0.00	0.00	187.48	93.74	-18,467.01	
TOT	-10,017.21	0.00	0.00	0.00	187.48	93.74	-9,735.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,765.43	10,026.05	0.00	0.00	0.00	0.00	-53,739.38	MET ZOO MUS DIST
PAY	32,806.22	-10,026.05	0.00	0.00	-227.80	-113.90	22,438.47	
TOT	-30,959.21	0.00	0.00	0.00	-227.80	-113.90	-31,300.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,389.66	116.73	0.00	0.00	0.00	0.00	-13,272.93	MET ZOO MUS DIST
PAY	12,805.25	-116.73	0.00	0.00	-126.88	-63.45	12,498.19	
TOT	-584.41	0.00	0.00	0.00	-126.88	-63.45	-774.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	MET ZOO MUS DIST
PAY	-21.19	-3.53	0.00	0.00	0.25	0.13	-24.34	
TOT	-21.19	0.00	0.00	0.00	0.25	0.13	-20.81	
ADJ	-72,691.91	14,414.15	0.00	0.00	0.00	0.00	-58,277.76	AUTH TOTAL
PAY	31,109.89	-14,414.15	0.00	0.00	-166.95	-83.48	16,445.31	
TOT	-41,582.02	0.00	0.00	0.00	-166.95	-83.48	-41,832.45	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,990.98	3,900.60	0.00	0.00	0.00	0.00	7,891.58	COUNTY LIBRARY
PAY	-13,226.25	-3,900.60	0.00	0.00	171.27	85.63	-16,869.95	
TOT	-9,235.27	0.00	0.00	0.00	171.27	85.63	-8,978.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,038.91	6,591.87	0.00	0.00	0.00	0.00	-50,447.04	COUNTY LIBRARY
PAY	36,313.52	-6,591.87	0.00	0.00	-297.22	-148.61	29,275.82	
TOT	-20,725.39	0.00	0.00	0.00	-297.22	-148.61	-21,171.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,216.94	89.07	0.00	0.00	0.00	0.00	-10,127.87	COUNTY LIBRARY
PAY	9,771.01	-89.07	0.00	0.00	-96.82	-48.41	9,536.71	
TOT	-445.93	0.00	0.00	0.00	-96.82	-48.41	-591.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	COUNTY LIBRARY
PAY	-22.44	-3.74	0.00	0.00	0.26	0.13	-25.79	
TOT	-22.44	0.00	0.00	0.00	0.26	0.13	-22.05	
ADJ	-63,264.87	10,585.28	0.00	0.00	0.00	0.00	-52,679.59	AUTH TOTAL
PAY	32,835.84	-10,585.28	0.00	0.00	-222.51	-111.26	21,916.79	
TOT	-30,429.03	0.00	0.00	0.00	-222.51	-111.26	-30,762.80	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.44	222.30	0.00	0.00	0.00	0.00	454.74	FERGUSON LIBRARY
PAY	-745.09	-222.30	0.00	0.00	9.67	4.84	-952.88	
TOT	-512.65	0.00	0.00	0.00	9.67	4.84	-498.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.65	597.31	0.00	0.00	0.00	0.00	-550.34	FERGUSON LIBRARY
PAY	-549.99	-597.31	0.00	0.00	11.47	5.74	-1,130.09	
TOT	-1,697.64	0.00	0.00	0.00	11.47	5.74	-1,680.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.16	0.79	0.00	0.00	0.00	0.00	-90.37	FERGUSON LIBRARY
PAY	87.18	-0.79	0.00	0.00	-0.86	-0.44	85.09	
TOT	-3.98	0.00	0.00	0.00	-0.86	-0.44	-5.28	
ADJ	-1,006.37	820.40	0.00	0.00	0.00	0.00	-185.97	AUTH TOTAL
PAY	-1,207.90	-820.40	0.00	0.00	20.28	10.14	-1,997.88	
TOT	-2,214.27	0.00	0.00	0.00	20.28	10.14	-2,183.85	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.18	31.82	0.00	0.00	0.00	0.00	86.00	MAPLEWOOD LIBRARY
PAY	-103.98	-31.82	0.00	0.00	1.36	0.68	-133.76	
TOT	-49.80	0.00	0.00	0.00	1.36	0.68	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	MAPLEWOOD LIBRARY
PAY	-295.83	-104.97	0.00	0.00	4.01	2.00	-394.79	
TOT	-295.83	0.00	0.00	0.00	4.01	2.00	-289.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.98	2.07	0.00	0.00	0.00	0.00	-235.91	MAPLEWOOD LIBRARY
PAY	227.60	-2.07	0.00	0.00	-2.26	-1.13	222.14	
TOT	-10.38	0.00	0.00	0.00	-2.26	-1.13	-13.77	
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ADJ	-183.80	138.86	0.00	0.00	0.00	0.00	-44.94	AUTH TOTAL
PAY	-172.21	-138.86	0.00	0.00	3.11	1.55	-306.41	
TOT	-356.01	0.00	0.00	0.00	3.11	1.55	-351.35	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.25	101.84	0.00	0.00	0.00	0.00	160.09	KIRKWOOD LIBRARY
PAY	-314.50	-101.84	0.00	0.00	4.17	2.08	-410.09	
TOT	-256.25	0.00	0.00	0.00	4.17	2.08	-250.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.23	395.82	0.00	0.00	0.00	0.00	377.59	KIRKWOOD LIBRARY
PAY	-1,197.12	-395.82	0.00	0.00	15.93	7.97	-1,569.04	
TOT	-1,215.35	0.00	0.00	0.00	15.93	7.97	-1,191.45	
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ADJ	40.02	497.66	0.00	0.00	0.00	0.00	537.68	AUTH TOTAL
PAY	-1,511.62	-497.66	0.00	0.00	20.10	10.05	-1,979.13	
TOT	-1,471.60	0.00	0.00	0.00	20.10	10.05	-1,441.45	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	8.60	0.00	0.00	0.00	0.00	8.77	VALLEY PARK LIBRAR
PAY	-25.31	-8.60	0.00	0.00	0.34	0.17	-33.40	
TOT	-25.14	0.00	0.00	0.00	0.34	0.17	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	VALLEY PARK LIBRAR
PAY	-13.54	-4.35	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.54	0.00	0.00	0.00	0.18	0.09	-13.27	
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ADJ	0.17	12.95	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-38.85	-12.95	0.00	0.00	0.52	0.26	-51.02	
TOT	-38.68	0.00	0.00	0.00	0.52	0.26	-37.90	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.16	39.59	0.00	0.00	0.00	0.00	96.75	ROCK HILL LIBRARY
PAY	-146.76	-39.59	0.00	0.00	1.87	0.93	-183.55	
TOT	-89.60	0.00	0.00	0.00	1.87	0.93	-86.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.21	0.00	0.00	0.00	0.00	52.21	ROCK HILL LIBRARY
PAY	-252.85	-52.21	0.00	0.00	3.05	1.52	-300.49	
TOT	-252.85	0.00	0.00	0.00	3.05	1.52	-248.28	
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ADJ	57.16	91.80	0.00	0.00	0.00	0.00	148.96	AUTH TOTAL
PAY	-399.61	-91.80	0.00	0.00	4.92	2.45	-484.04	
TOT	-342.45	0.00	0.00	0.00	4.92	2.45	-335.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.09	93.28	0.00	0.00	0.00	0.00	297.37	WEBSTER LIBRARY
PAY	-386.76	-93.28	0.00	0.00	4.80	2.40	-472.84	
TOT	-182.67	0.00	0.00	0.00	4.80	2.40	-175.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	157.22	0.00	0.00	0.00	0.00	148.40	WEBSTER LIBRARY
PAY	-414.34	-157.22	0.00	0.00	5.71	2.86	-562.99	
TOT	-423.16	0.00	0.00	0.00	5.71	2.86	-414.59	
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ADJ	195.27	250.50	0.00	0.00	0.00	0.00	445.77	AUTH TOTAL
PAY	-801.10	-250.50	0.00	0.00	10.51	5.26	-1,035.83	
TOT	-605.83	0.00	0.00	0.00	10.51	5.26	-590.06	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.04	232.47	0.00	0.00	0.00	0.00	424.51	UNIVERSITY CITY LIB
PAY	-784.93	-232.47	0.00	0.00	10.17	5.08	-1,002.15	
TOT	-592.89	0.00	0.00	0.00	10.17	5.08	-577.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.62	0.00	0.00	0.00	0.00	1,176.62	UNIVERSITY CITY LIB
PAY	-3,367.24	-1,176.62	0.00	0.00	45.44	22.72	-4,475.70	
TOT	-3,367.24	0.00	0.00	0.00	45.44	22.72	-3,299.08	
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ADJ	192.04	1,409.09	0.00	0.00	0.00	0.00	1,601.13	AUTH TOTAL
PAY	-4,152.17	-1,409.09	0.00	0.00	55.61	27.80	-5,477.85	
TOT	-3,960.13	0.00	0.00	0.00	55.61	27.80	-3,876.72	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.53	45.36	0.00	0.00	0.00	0.00	83.89	RICHMOND HEIGHTS PU
PAY	-130.69	-45.36	0.00	0.00	1.76	0.88	-173.41	
TOT	-92.16	0.00	0.00	0.00	1.76	0.88	-89.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,533.65	62.18	0.00	0.00	0.00	0.00	-2,471.47	RICHMOND HEIGHTS PU
PAY	2,352.43	-62.18	0.00	0.00	-22.90	-11.45	2,255.90	
TOT	-181.22	0.00	0.00	0.00	-22.90	-11.45	-215.57	
ADJ	-2,495.12	107.54	0.00	0.00	0.00	0.00	-2,387.58	AUTH TOTAL
PAY	2,221.74	-107.54	0.00	0.00	-21.14	-10.57	2,082.49	
TOT	-273.38	0.00	0.00	0.00	-21.14	-10.57	-305.09	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,996.63	1,119.84	0.00	0.00	0.00	0.00	3,116.47	SCH-AFFTON
PAY	-5,554.04	-1,119.84	0.00	0.00	66.74	33.37	-6,573.77	
TOT	-3,557.41	0.00	0.00	0.00	66.74	33.37	-3,457.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,417.73	0.00	0.00	0.00	0.00	4,417.73	SCH-AFFTON
PAY	-13,661.19	-4,417.73	0.00	0.00	180.79	90.40	-17,807.73	
TOT	-13,661.19	0.00	0.00	0.00	180.79	90.40	-13,390.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,363.76	20.61	0.00	0.00	0.00	0.00	-2,343.15	SCH-AFFTON
PAY	2,260.59	-20.61	0.00	0.00	-22.40	-11.20	2,206.38	
TOT	-103.17	0.00	0.00	0.00	-22.40	-11.20	-136.77	
ADJ	-367.13	5,558.18	0.00	0.00	0.00	0.00	5,191.05	AUTH TOTAL
PAY	-16,954.64	-5,558.18	0.00	0.00	225.13	112.57	-22,175.12	
TOT	-17,321.77	0.00	0.00	0.00	225.13	112.57	-16,984.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.05	645.61	0.00	0.00	0.00	0.00	1,462.66	SCH-BAYLESS
PAY	-2,855.56	-645.61	0.00	0.00	35.02	17.51	-3,448.64	
TOT	-2,038.51	0.00	0.00	0.00	35.02	17.51	-1,985.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,396.97	0.00	0.00	0.00	0.00	3,396.97	SCH-BAYLESS
PAY	-9,352.55	-3,396.97	0.00	0.00	127.50	63.74	-12,558.28	
TOT	-9,352.55	0.00	0.00	0.00	127.50	63.74	-9,161.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.60	2.73	0.00	0.00	0.00	0.00	-309.87	SCH-BAYLESS
PAY	298.96	-2.73	0.00	0.00	-2.96	-1.48	291.79	
TOT	-13.64	0.00	0.00	0.00	-2.96	-1.48	-18.08	
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ADJ	504.45	4,045.31	0.00	0.00	0.00	0.00	4,549.76	AUTH TOTAL
PAY	-11,909.15	-4,045.31	0.00	0.00	159.56	79.77	-15,715.13	
TOT	-11,404.70	0.00	0.00	0.00	159.56	79.77	-11,165.37	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,342.65	1,010.11	0.00	0.00	0.00	0.00	3,352.76	SCH-BRENTWOOD
PAY	-3,600.91	-1,010.11	0.00	0.00	46.11	23.05	-4,541.86	
TOT	-1,258.26	0.00	0.00	0.00	46.11	23.05	-1,189.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,900.82	1,664.61	0.00	0.00	0.00	0.00	-10,236.21	SCH-BRENTWOOD
PAY	5,657.53	-1,664.61	0.00	0.00	-39.93	-19.97	3,933.02	
TOT	-6,243.29	0.00	0.00	0.00	-39.93	-19.97	-6,303.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,370.52	46.82	0.00	0.00	0.00	0.00	-5,323.70	SCH-BRENTWOOD
PAY	5,136.12	-46.82	0.00	0.00	-50.89	-25.45	5,012.96	
TOT	-234.40	0.00	0.00	0.00	-50.89	-25.45	-310.74	
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ADJ	-14,928.69	2,721.54	0.00	0.00	0.00	0.00	-12,207.15	AUTH TOTAL
PAY	7,192.74	-2,721.54	0.00	0.00	-44.71	-22.37	4,404.12	
TOT	-7,735.95	0.00	0.00	0.00	-44.71	-22.37	-7,803.03	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,166.05	552.01	0.00	0.00	0.00	0.00	1,718.06	SCH-CLAYTON
PAY	-2,397.75	-552.01	0.00	0.00	29.50	14.75	-2,905.51	
TOT	-1,231.70	0.00	0.00	0.00	29.50	14.75	-1,187.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,600.25	4,164.06	0.00	0.00	0.00	0.00	-79,436.19	SCH-CLAYTON
PAY	70,959.20	-4,164.06	0.00	0.00	-667.95	-333.98	65,793.21	
TOT	-12,641.05	0.00	0.00	0.00	-667.95	-333.98	-13,642.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,590.89	40.02	0.00	0.00	0.00	0.00	-4,550.87	SCH-CLAYTON
PAY	4,390.51	-40.02	0.00	0.00	-43.51	-21.75	4,285.23	
TOT	-200.38	0.00	0.00	0.00	-43.51	-21.75	-265.64	
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ADJ	-87,025.09	4,756.09	0.00	0.00	0.00	0.00	-82,269.00	AUTH TOTAL
PAY	72,951.96	-4,756.09	0.00	0.00	-681.96	-340.98	67,172.93	
TOT	-14,073.13	0.00	0.00	0.00	-681.96	-340.98	-15,096.07	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,454.21	6,592.53	0.00	0.00	0.00	0.00	16,046.74	SCH-PARKWAY
PAY	-23,587.99	-6,592.53	0.00	0.00	301.81	150.90	-29,727.81	
TOT	-14,133.78	0.00	0.00	0.00	301.81	150.90	-13,681.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,979.39	8,752.13	0.00	0.00	0.00	0.00	-45,227.26	SCH-PARKWAY
PAY	28,488.21	-8,752.13	0.00	0.00	-197.36	-98.68	19,440.04	
TOT	-25,491.18	0.00	0.00	0.00	-197.36	-98.68	-25,787.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,756.57	189.67	0.00	0.00	0.00	0.00	-21,566.90	SCH-PARKWAY
PAY	20,806.98	-189.67	0.00	0.00	-206.17	-103.08	20,308.06	
TOT	-949.59	0.00	0.00	0.00	-206.17	-103.08	-1,258.84	
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ADJ	-66,281.75	15,534.33	0.00	0.00	0.00	0.00	-50,747.42	AUTH TOTAL
PAY	25,707.20	-15,534.33	0.00	0.00	-101.72	-50.86	10,020.29	
TOT	-40,574.55	0.00	0.00	0.00	-101.72	-50.86	-40,727.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,604.66	5,592.06	0.00	0.00	0.00	0.00	14,196.72	SCH-ROCKWOOD
PAY	-19,621.43	-5,592.06	0.00	0.00	252.13	126.07	-24,835.29	
TOT	-11,016.77	0.00	0.00	0.00	252.13	126.07	-10,638.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,370.70	11,072.46	0.00	0.00	0.00	0.00	-112,298.24	SCH-ROCKWOOD
PAY	90,704.41	-11,072.46	0.00	0.00	-796.32	-398.16	78,437.47	
TOT	-32,666.29	0.00	0.00	0.00	-796.32	-398.16	-33,860.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59,462.49	518.38	0.00	0.00	0.00	0.00	-58,944.11	SCH-ROCKWOOD
PAY	56,867.16	-518.38	0.00	0.00	-563.49	-281.75	55,503.54	
TOT	-2,595.33	0.00	0.00	0.00	-563.49	-281.75	-3,440.57	
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ADJ	-174,228.53	17,182.90	0.00	0.00	0.00	0.00	-157,045.63	AUTH TOTAL
PAY	127,950.14	-17,182.90	0.00	0.00	-1,107.68	-553.84	109,105.72	
TOT	-46,278.39	0.00	0.00	0.00	-1,107.68	-553.84	-47,939.91	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,308.48	10,583.31	0.00	0.00	0.00	0.00	19,891.79	SCH-FERG-FLOR
PAY	-33,629.17	-10,583.31	0.00	0.00	442.12	221.07	-43,549.29	
TOT	-24,320.69	0.00	0.00	0.00	442.12	221.07	-23,657.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,288.70	22,747.03	0.00	0.00	0.00	0.00	4,458.33	SCH-FERG-FLOR
PAY	-43,669.46	-22,747.03	0.00	0.00	664.16	332.09	-65,420.24	
TOT	-61,958.16	0.00	0.00	0.00	664.16	332.09	-60,961.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,283.21	368.61	0.00	0.00	0.00	0.00	-41,914.60	SCH-FERG-FLOR
PAY	40,437.70	-368.61	0.00	0.00	-400.69	-200.35	39,468.05	
TOT	-1,845.51	0.00	0.00	0.00	-400.69	-200.35	-2,446.55	
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ADJ	-51,263.43	33,698.95	0.00	0.00	0.00	0.00	-17,564.48	AUTH TOTAL
PAY	-36,860.93	-33,698.95	0.00	0.00	705.59	352.81	-69,501.48	
TOT	-88,124.36	0.00	0.00	0.00	705.59	352.81	-87,065.96	

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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	-48.97	0.43	0.00	0.00	0.00	0.00	-48.54	SCH-MERAMEC VALLEY
PAY	46.83	-0.43	0.00	0.00	-0.47	-0.23	45.70	
TOT	-2.14	0.00	0.00	0.00	-0.47	-0.23	-2.84	
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ADJ	-48.97	0.43	0.00	0.00	0.00	0.00	-48.54	AUTH TOTAL
PAY	46.83	-0.43	0.00	0.00	-0.47	-0.23	45.70	
TOT	-2.14	0.00	0.00	0.00	-0.47	-0.23	-2.84	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.84	1,126.18	0.00	0.00	0.00	0.00	1,305.02	SCH-HANCOCK
PAY	-3,556.43	-1,126.18	0.00	0.00	46.82	23.41	-4,612.38	
TOT	-3,377.59	0.00	0.00	0.00	46.82	23.41	-3,307.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710,359.43	4,027.49	0.00	0.00	0.00	0.00	-706,331.94	SCH-HANCOCK
PAY	698,188.31	-4,027.49	0.00	0.00	-6,941.61	-3,470.80	683,748.41	
TOT	-12,171.12	0.00	0.00	0.00	-6,941.61	-3,470.80	-22,583.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,655.12	23.15	0.00	0.00	0.00	0.00	-2,631.97	SCH-HANCOCK
PAY	2,539.23	-23.15	0.00	0.00	-25.16	-12.58	2,478.34	
TOT	-115.89	0.00	0.00	0.00	-25.16	-12.58	-153.63	
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ADJ	-712,835.71	5,176.82	0.00	0.00	0.00	0.00	-707,658.89	AUTH TOTAL
PAY	697,171.11	-5,176.82	0.00	0.00	-6,919.95	-3,459.97	681,614.37	
TOT	-15,664.60	0.00	0.00	0.00	-6,919.95	-3,459.97	-26,044.52	

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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	367.29	1,966.03	0.00	0.00	0.00	0.00	2,333.32	SCH-JENNINGS
PAY	-6,512.26	-1,966.03	0.00	0.00	84.78	42.39	-8,351.12	
TOT	-6,144.97	0.00	0.00	0.00	84.78	42.39	-6,017.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,101.25	13,176.36	0.00	0.00	0.00	0.00	-26,924.89	SCH-JENNINGS
PAY	-8,530.77	-13,176.36	0.00	0.00	217.07	108.53	-21,381.53	
TOT	-48,632.02	0.00	0.00	0.00	217.07	108.53	-48,306.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,084.56	18.17	0.00	0.00	0.00	0.00	-2,066.39	SCH-JENNINGS
PAY	1,993.57	-18.17	0.00	0.00	-19.76	-9.88	1,945.76	
TOT	-90.99	0.00	0.00	0.00	-19.76	-9.88	-120.63	
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ADJ	-41,818.52	15,160.56	0.00	0.00	0.00	0.00	-26,657.96	AUTH TOTAL
PAY	-13,049.46	-15,160.56	0.00	0.00	282.09	141.04	-27,786.89	
TOT	-54,867.98	0.00	0.00	0.00	282.09	141.04	-54,444.85	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,904.58	2,172.90	0.00	0.00	0.00	0.00	5,077.48	SCH-KIRKWOOD
PAY	-7,255.44	-2,172.90	0.00	0.00	94.28	47.14	-9,286.92	
TOT	-4,350.86	0.00	0.00	0.00	94.28	47.14	-4,209.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.13	7,665.56	0.00	0.00	0.00	0.00	4,524.43	SCH-KIRKWOOD
PAY	-20,204.76	-7,665.56	0.00	0.00	278.71	139.35	-27,452.26	
TOT	-23,345.89	0.00	0.00	0.00	278.71	139.35	-22,927.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,850.51	77.16	0.00	0.00	0.00	0.00	-8,773.35	SCH-KIRKWOOD
PAY	8,464.22	-77.16	0.00	0.00	-83.87	-41.93	8,261.26	
TOT	-386.29	0.00	0.00	0.00	-83.87	-41.93	-512.09	
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ADJ	-9,087.06	9,915.62	0.00	0.00	0.00	0.00	828.56	AUTH TOTAL
PAY	-18,995.98	-9,915.62	0.00	0.00	289.12	144.56	-28,477.92	
TOT	-28,083.04	0.00	0.00	0.00	289.12	144.56	-27,649.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.97	960.09	0.00	0.00	0.00	0.00	2,714.06	SCH-LADUE
PAY	-4,428.35	-960.09	0.00	0.00	53.88	26.94	-5,307.62	
TOT	-2,674.38	0.00	0.00	0.00	53.88	26.94	-2,593.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,352.61	0.00	0.00	0.00	0.00	2,352.61	SCH-LADUE
PAY	-5,459.78	-2,352.61	0.00	0.00	78.13	39.06	-7,695.20	
TOT	-5,459.78	0.00	0.00	0.00	78.13	39.06	-5,342.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,112.51	62.00	0.00	0.00	0.00	0.00	-7,050.51	SCH-LADUE
PAY	6,802.07	-62.00	0.00	0.00	-67.40	-33.70	6,638.97	
TOT	-310.44	0.00	0.00	0.00	-67.40	-33.70	-411.54	
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ADJ	-5,358.54	3,374.70	0.00	0.00	0.00	0.00	-1,983.84	AUTH TOTAL
PAY	-3,086.06	-3,374.70	0.00	0.00	64.61	32.30	-6,363.85	
TOT	-8,444.60	0.00	0.00	0.00	64.61	32.30	-8,347.69	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,620.16	1,392.70	0.00	0.00	0.00	0.00	3,012.86	SCH-MAPLEWOOD
PAY	-4,279.72	-1,392.70	0.00	0.00	56.73	28.36	-5,587.33	
TOT	-2,659.56	0.00	0.00	0.00	56.73	28.36	-2,574.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,533.29	0.00	0.00	0.00	0.00	3,533.29	SCH-MAPLEWOOD
PAY	-10,126.71	-3,533.29	0.00	0.00	136.60	68.30	-13,455.10	
TOT	-10,126.71	0.00	0.00	0.00	136.60	68.30	-9,921.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,305.20	54.97	0.00	0.00	0.00	0.00	-6,250.23	SCH-MAPLEWOOD
PAY	6,030.00	-54.97	0.00	0.00	-59.75	-29.88	5,885.40	
TOT	-275.20	0.00	0.00	0.00	-59.75	-29.88	-364.83	
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ADJ	-4,685.04	4,980.96	0.00	0.00	0.00	0.00	295.92	AUTH TOTAL
PAY	-8,376.43	-4,980.96	0.00	0.00	133.58	66.78	-13,157.03	
TOT	-13,061.47	0.00	0.00	0.00	133.58	66.78	-12,861.11	

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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	8,418.84	5,004.89	0.00	0.00	0.00	0.00	13,423.73	SCH-MEHLVILLE
PAY	-17,152.27	-5,004.89	0.00	0.00	221.57	110.78	-21,824.81	
TOT	-8,733.43	0.00	0.00	0.00	221.57	110.78	-8,401.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.98	6,220.30	0.00	0.00	0.00	0.00	5,677.32	SCH-MEHLVILLE
PAY	-19,127.73	-6,220.30	0.00	0.00	253.48	126.74	-24,967.81	
TOT	-19,670.71	0.00	0.00	0.00	253.48	126.74	-19,290.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,161.05	62.43	0.00	0.00	0.00	0.00	-7,098.62	SCH-MEHLVILLE
PAY	6,848.50	-62.43	0.00	0.00	-67.87	-33.93	6,684.27	
TOT	-312.55	0.00	0.00	0.00	-67.87	-33.93	-414.35	
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ADJ	714.81	11,287.62	0.00	0.00	0.00	0.00	12,002.43	AUTH TOTAL
PAY	-29,431.50	-11,287.62	0.00	0.00	407.18	203.59	-40,108.35	
TOT	-28,716.69	0.00	0.00	0.00	407.18	203.59	-28,105.92	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,747.68	4,872.42	0.00	0.00	0.00	0.00	7,620.10	SCH-NORMANDY
PAY	-15,157.47	-4,872.42	0.00	0.00	200.29	100.15	-19,729.45	
TOT	-12,409.79	0.00	0.00	0.00	200.29	100.15	-12,109.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,770.32	15,623.11	0.00	0.00	0.00	0.00	9,852.79	SCH-NORMANDY
PAY	-44,367.91	-15,623.11	0.00	0.00	599.91	299.96	-59,091.15	
TOT	-50,138.23	0.00	0.00	0.00	599.91	299.96	-49,238.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,986.55	26.04	0.00	0.00	0.00	0.00	-2,960.51	SCH-NORMANDY
PAY	2,856.20	-26.04	0.00	0.00	-28.30	-14.15	2,787.71	
TOT	-130.35	0.00	0.00	0.00	-28.30	-14.15	-172.80	
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ADJ	-6,009.19	20,521.57	0.00	0.00	0.00	0.00	14,512.38	AUTH TOTAL
PAY	-56,669.18	-20,521.57	0.00	0.00	771.90	385.96	-76,032.89	
TOT	-62,678.37	0.00	0.00	0.00	771.90	385.96	-61,520.51	

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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	2,262.64	4,811.32	0.00	0.00	0.00	0.00	7,073.96	SCH-PATTONVILLE
PAY	-16,050.71	-4,811.32	0.00	0.00	208.62	104.31	-20,549.10	
TOT	-13,788.07	0.00	0.00	0.00	208.62	104.31	-13,475.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,004.71	7,450.94	0.00	0.00	0.00	0.00	-61,553.77	SCH-PATTONVILLE
PAY	46,369.77	-7,450.94	0.00	0.00	-389.19	-194.60	38,335.04	
TOT	-22,634.94	0.00	0.00	0.00	-389.19	-194.60	-23,218.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,163.69	297.83	0.00	0.00	0.00	0.00	-33,865.86	SCH-PATTONVILLE
PAY	32,672.57	-297.83	0.00	0.00	-323.75	-161.87	31,889.12	
TOT	-1,491.12	0.00	0.00	0.00	-323.75	-161.87	-1,976.74	
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ADJ	-100,905.76	12,560.09	0.00	0.00	0.00	0.00	-88,345.67	AUTH TOTAL
PAY	62,991.63	-12,560.09	0.00	0.00	-504.32	-252.16	49,675.06	
TOT	-37,914.13	0.00	0.00	0.00	-504.32	-252.16	-38,670.61	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,210.95	5,580.13	0.00	0.00	0.00	0.00	11,791.08	SCH-RITENOUR
PAY	-17,804.81	-5,580.13	0.00	0.00	233.85	116.92	-23,034.17	
TOT	-11,593.86	0.00	0.00	0.00	233.85	116.92	-11,243.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,010.93	9,034.53	0.00	0.00	0.00	0.00	-4,976.40	SCH-RITENOUR
PAY	-11,040.11	-9,034.53	0.00	0.00	200.75	100.37	-19,773.52	
TOT	-25,051.04	0.00	0.00	0.00	200.75	100.37	-24,749.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,064.49	61.59	0.00	0.00	0.00	0.00	-7,002.90	SCH-RITENOUR
PAY	6,756.15	-61.59	0.00	0.00	-66.94	-33.47	6,594.15	
TOT	-308.34	0.00	0.00	0.00	-66.94	-33.47	-408.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.36	0.00	0.00	0.00	0.00	75.36	SCH-RITENOUR
PAY	-452.14	-75.36	0.00	0.00	5.27	2.64	-519.59	
TOT	-452.14	0.00	0.00	0.00	5.27	2.64	-444.23	
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ADJ	-14,864.47	14,751.61	0.00	0.00	0.00	0.00	-112.86	AUTH TOTAL
PAY	-22,540.91	-14,751.61	0.00	0.00	372.93	186.46	-36,733.13	
TOT	-37,405.38	0.00	0.00	0.00	372.93	186.46	-36,845.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,054.28	7,074.75	0.00	0.00	0.00	0.00	10,129.03	SCH-RIVERVIEW GRNS
PAY	-21,962.91	-7,074.75	0.00	0.00	290.38	145.18	-28,602.10	
TOT	-18,908.63	0.00	0.00	0.00	290.38	145.18	-18,473.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,065.37	0.00	0.00	0.00	0.00	24,065.37	SCH-RIVERVIEW GRNS
PAY	-72,169.97	-24,065.37	0.00	0.00	962.35	481.18	-94,791.81	
TOT	-72,169.97	0.00	0.00	0.00	962.35	481.18	-70,726.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.56	5.90	0.00	0.00	0.00	0.00	-670.66	SCH-RIVERVIEW GRNS
PAY	647.03	-5.90	0.00	0.00	-6.41	-3.21	631.51	
TOT	-29.53	0.00	0.00	0.00	-6.41	-3.21	-39.15	
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ADJ	2,377.72	31,146.02	0.00	0.00	0.00	0.00	33,523.74	AUTH TOTAL
PAY	-93,485.85	-31,146.02	0.00	0.00	1,246.32	623.15	-122,762.40	
TOT	-91,108.13	0.00	0.00	0.00	1,246.32	623.15	-89,238.66	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,593.12	3,467.20	0.00	0.00	0.00	0.00	7,060.32	SCH-UNIVERSITY CTY
PAY	-11,695.32	-3,467.20	0.00	0.00	151.62	75.82	-14,935.08	
TOT	-8,102.20	0.00	0.00	0.00	151.62	75.82	-7,874.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,546.96	0.00	0.00	0.00	0.00	14,546.96	SCH-UNIVERSITY CTY
PAY	-41,636.20	-14,546.96	0.00	0.00	561.83	280.91	-55,340.42	
TOT	-41,636.20	0.00	0.00	0.00	561.83	280.91	-40,793.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,085.17	26.90	0.00	0.00	0.00	0.00	-3,058.27	SCH-UNIVERSITY CTY
PAY	2,950.51	-26.90	0.00	0.00	-29.24	-14.62	2,879.75	
TOT	-134.66	0.00	0.00	0.00	-29.24	-14.62	-178.52	
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ADJ	507.95	18,041.06	0.00	0.00	0.00	0.00	18,549.01	AUTH TOTAL
PAY	-50,381.01	-18,041.06	0.00	0.00	684.21	342.11	-67,395.75	
TOT	-49,873.06	0.00	0.00	0.00	684.21	342.11	-48,846.74	

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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	645.78	820.01	0.00	0.00	0.00	0.00	1,465.79	SCH-VALLEY PARK
PAY	-2,561.34	-820.01	0.00	0.00	33.81	16.91	-3,330.63	
TOT	-1,915.56	0.00	0.00	0.00	33.81	16.91	-1,864.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.60	0.00	0.00	0.00	0.00	320.60	SCH-VALLEY PARK
PAY	-519.94	-320.60	0.00	0.00	8.41	4.20	-827.93	
TOT	-519.94	0.00	0.00	0.00	8.41	4.20	-507.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,636.89	31.71	0.00	0.00	0.00	0.00	-3,605.18	SCH-VALLEY PARK
PAY	3,478.15	-31.71	0.00	0.00	-34.46	-17.23	3,394.75	
TOT	-158.74	0.00	0.00	0.00	-34.46	-17.23	-210.43	
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ADJ	-2,991.11	1,172.32	0.00	0.00	0.00	0.00	-1,818.79	AUTH TOTAL
PAY	396.87	-1,172.32	0.00	0.00	7.76	3.88	-763.81	
TOT	-2,594.24	0.00	0.00	0.00	7.76	3.88	-2,582.60	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,349.70	2,865.11	0.00	0.00	0.00	0.00	8,214.81	SCH-WEBSTER GROVES
PAY	-11,522.65	-2,865.11	0.00	0.00	143.88	71.94	-14,171.94	
TOT	-6,172.95	0.00	0.00	0.00	143.88	71.94	-5,957.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.74	4,508.96	0.00	0.00	0.00	0.00	4,332.22	SCH-WEBSTER GROVES
PAY	-13,418.48	-4,508.96	0.00	0.00	179.27	89.63	-17,658.54	
TOT	-13,595.22	0.00	0.00	0.00	179.27	89.63	-13,326.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,596.46	57.51	0.00	0.00	0.00	0.00	-6,538.95	SCH-WEBSTER GROVES
PAY	6,308.55	-57.51	0.00	0.00	-62.51	-31.25	6,157.28	
TOT	-287.91	0.00	0.00	0.00	-62.51	-31.25	-381.67	
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ADJ	-1,423.50	7,431.58	0.00	0.00	0.00	0.00	6,008.08	AUTH TOTAL
PAY	-18,632.58	-7,431.58	0.00	0.00	260.64	130.32	-25,673.20	
TOT	-20,056.08	0.00	0.00	0.00	260.64	130.32	-19,665.12	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,136.08	2,913.32	0.00	0.00	0.00	0.00	6,049.40	SCH-LINDBERGH
PAY	-10,347.93	-2,913.32	0.00	0.00	132.61	66.31	-13,062.33	
TOT	-7,211.85	0.00	0.00	0.00	132.61	66.31	-7,012.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,164.32	-1,494.01	0.00	0.00	0.00	0.00	-46,658.33	SCH-LINDBERGH
PAY	27,470.53	1,494.01	0.00	0.00	-289.65	-144.82	28,530.07	
TOT	-17,693.79	0.00	0.00	0.00	-289.65	-144.82	-18,128.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,114.03	79.45	0.00	0.00	0.00	0.00	-9,034.58	SCH-LINDBERGH
PAY	8,716.23	-79.45	0.00	0.00	-86.37	-43.18	8,507.23	
TOT	-397.80	0.00	0.00	0.00	-86.37	-43.18	-527.35	
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ADJ	-51,142.27	1,498.76	0.00	0.00	0.00	0.00	-49,643.51	AUTH TOTAL
PAY	25,838.83	-1,498.76	0.00	0.00	-243.41	-121.69	23,974.97	
TOT	-25,303.44	0.00	0.00	0.00	-243.41	-121.69	-25,668.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,373.02	26,132.80	0.00	0.00	0.00	0.00	46,505.82	SCH-HAZELWOOD
PAY	-86,412.80	-26,132.80	0.00	0.00	1,125.46	562.72	-110,857.42	
TOT	-66,039.78	0.00	0.00	0.00	1,125.46	562.72	-64,351.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204,577.47	32,260.95	0.00	0.00	0.00	0.00	-172,316.52	SCH-HAZELWOOD
PAY	113,934.44	-32,260.95	0.00	0.00	-816.73	-408.37	80,448.39	
TOT	-90,643.03	0.00	0.00	0.00	-816.73	-408.37	-91,868.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,812.99	242.47	0.00	0.00	0.00	0.00	-27,570.52	SCH-HAZELWOOD
PAY	26,599.06	-242.47	0.00	0.00	-263.57	-131.79	25,961.23	
TOT	-1,213.93	0.00	0.00	0.00	-263.57	-131.79	-1,609.29	
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ADJ	-212,017.44	58,636.22	0.00	0.00	0.00	0.00	-153,381.22	AUTH TOTAL
PAY	54,120.70	-58,636.22	0.00	0.00	45.16	22.56	-4,447.80	
TOT	-157,896.74	0.00	0.00	0.00	45.16	22.56	-157,829.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.72	1,231.57	0.00	0.00	0.00	0.00	2,372.29	METRO SEWER DIST
PAY	-4,142.64	-1,231.57	0.00	0.00	53.75	26.87	-5,293.59	
TOT	-3,001.92	0.00	0.00	0.00	53.75	26.87	-2,921.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,865.65	3,251.82	0.00	0.00	0.00	0.00	-16,613.83	METRO SEWER DIST
PAY	9,643.64	-3,251.82	0.00	0.00	-63.92	-31.96	6,295.94	
TOT	-10,222.01	0.00	0.00	0.00	-63.92	-31.96	-10,317.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,818.89	24.57	0.00	0.00	0.00	0.00	-2,794.32	METRO SEWER DIST
PAY	2,695.86	-24.57	0.00	0.00	-26.71	-13.36	2,631.22	
TOT	-123.03	0.00	0.00	0.00	-26.71	-13.36	-163.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	METRO SEWER DIST
PAY	-8.98	-1.50	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
ADJ	-21,543.82	4,509.46	0.00	0.00	0.00	0.00	-17,034.36	AUTH TOTAL
PAY	8,187.88	-4,509.46	0.00	0.00	-36.77	-18.40	3,623.25	
TOT	-13,355.94	0.00	0.00	0.00	-36.77	-18.40	-13,411.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.59	559.02	0.00	0.00	0.00	0.00	1,281.61	MSD EXTENSION
PAY	-1,919.74	-559.02	0.00	0.00	24.79	12.40	-2,441.57	
TOT	-1,197.15	0.00	0.00	0.00	24.79	12.40	-1,159.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,200.56	897.97	0.00	0.00	0.00	0.00	-4,302.59	MSD EXTENSION
PAY	2,592.83	-897.97	0.00	0.00	-16.95	-8.47	1,669.44	
TOT	-2,607.73	0.00	0.00	0.00	-16.95	-8.47	-2,633.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.76	3.92	0.00	0.00	0.00	0.00	-445.84	MSD EXTENSION
PAY	430.13	-3.92	0.00	0.00	-4.26	-2.13	419.82	
TOT	-19.63	0.00	0.00	0.00	-4.26	-2.13	-26.02	
ADJ	-4,927.73	1,460.91	0.00	0.00	0.00	0.00	-3,466.82	AUTH TOTAL
PAY	1,103.22	-1,460.91	0.00	0.00	3.58	1.80	-352.31	
TOT	-3,824.51	0.00	0.00	0.00	3.58	1.80	-3,819.13	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.21	0.00	0.00	0.00	0.00	0.00	-320.21	METRO SEWER DIST LE
PAY	320.21	0.00	0.00	0.00	-3.20	-1.60	315.41	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
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ADJ	-320.21	0.00	0.00	0.00	0.00	0.00	-320.21	AUTH TOTAL
PAY	320.21	0.00	0.00	0.00	-3.20	-1.60	315.41	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.68	194.66	0.00	0.00	0.00	0.00	322.34	SEWR-MALINE CR
PAY	-626.22	-194.66	0.00	0.00	8.21	4.10	-808.57	
TOT	-498.54	0.00	0.00	0.00	8.21	4.10	-486.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.60	446.72	0.00	0.00	0.00	0.00	-173.88	SEWR-MALINE CR
PAY	-673.01	-446.72	0.00	0.00	11.20	5.60	-1,102.93	
TOT	-1,293.61	0.00	0.00	0.00	11.20	5.60	-1,276.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.36	1.28	0.00	0.00	0.00	0.00	-145.08	SEWR-MALINE CR
PAY	139.97	-1.28	0.00	0.00	-1.39	-0.69	136.61	
TOT	-6.39	0.00	0.00	0.00	-1.39	-0.69	-8.47	
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ADJ	-639.28	642.66	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-1,159.26	-642.66	0.00	0.00	18.02	9.01	-1,774.89	
TOT	-1,798.54	0.00	0.00	0.00	18.02	9.01	-1,771.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.73	107.37	0.00	0.00	0.00	0.00	277.10	SEWR-U.CTY STORM
PAY	-330.73	-107.37	0.00	0.00	4.38	2.19	-431.53	
TOT	-161.00	0.00	0.00	0.00	4.38	2.19	-154.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.58	308.66	0.00	0.00	0.00	0.00	232.08	SEWR-U.CTY STORM
PAY	-772.66	-308.66	0.00	0.00	10.82	5.40	-1,065.10	
TOT	-849.24	0.00	0.00	0.00	10.82	5.40	-833.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.82	3.08	0.00	0.00	0.00	0.00	-349.74	SEWR-U.CTY STORM
PAY	337.42	-3.08	0.00	0.00	-3.34	-1.67	329.33	
TOT	-15.40	0.00	0.00	0.00	-3.34	-1.67	-20.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-U.CTY STORM
PAY	-8.11	-1.35	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
ADJ	-259.67	420.46	0.00	0.00	0.00	0.00	160.79	AUTH TOTAL
PAY	-774.08	-420.46	0.00	0.00	11.95	5.97	-1,176.62	
TOT	-1,033.75	0.00	0.00	0.00	11.95	5.97	-1,015.83	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.66	403.41	0.00	0.00	0.00	0.00	681.07	SEWR-COLD WATER
PAY	-1,322.90	-403.41	0.00	0.00	17.26	8.63	-1,700.42	
TOT	-1,045.24	0.00	0.00	0.00	17.26	8.63	-1,019.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.46	526.03	0.00	0.00	0.00	0.00	-469.43	SEWR-COLD WATER
PAY	-500.62	-526.03	0.00	0.00	10.27	5.13	-1,011.25	
TOT	-1,496.08	0.00	0.00	0.00	10.27	5.13	-1,480.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.53	8.05	0.00	0.00	0.00	0.00	-915.48	SEWR-COLD WATER
PAY	883.23	-8.05	0.00	0.00	-8.75	-4.38	862.05	
TOT	-40.30	0.00	0.00	0.00	-8.75	-4.38	-53.43	
ADJ	-1,641.33	937.49	0.00	0.00	0.00	0.00	-703.84	AUTH TOTAL
PAY	-940.29	-937.49	0.00	0.00	18.78	9.38	-1,849.62	
TOT	-2,581.62	0.00	0.00	0.00	18.78	9.38	-2,553.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	5.55	0.00	0.00	0.00	0.00	11.91	SEWR-SUGAR CREEK
PAY	-16.94	-5.55	0.00	0.00	0.23	0.11	-22.15	
TOT	-10.58	0.00	0.00	0.00	0.23	0.11	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	SEWR-SUGAR CREEK
PAY	-29.04	-14.66	0.00	0.00	0.44	0.22	-43.04	
TOT	-29.04	0.00	0.00	0.00	0.44	0.22	-28.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.08	0.45	0.00	0.00	0.00	0.00	-50.63	SEWR-SUGAR CREEK
PAY	48.85	-0.45	0.00	0.00	-0.49	-0.24	47.67	
TOT	-2.23	0.00	0.00	0.00	-0.49	-0.24	-2.96	
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ADJ	-44.72	20.66	0.00	0.00	0.00	0.00	-24.06	AUTH TOTAL
PAY	2.87	-20.66	0.00	0.00	0.18	0.09	-17.52	
TOT	-41.85	0.00	0.00	0.00	0.18	0.09	-41.58	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.37	101.81	0.00	0.00	0.00	0.00	321.18	SEWR-DEER CREEK
PAY	-403.36	-101.81	0.00	0.00	5.05	2.53	-497.59	
TOT	-183.99	0.00	0.00	0.00	5.05	2.53	-176.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.29	266.58	0.00	0.00	0.00	0.00	-524.71	SEWR-DEER CREEK
PAY	-37.62	-266.58	0.00	0.00	3.05	1.52	-299.63	
TOT	-828.91	0.00	0.00	0.00	3.05	1.52	-824.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.01	4.83	0.00	0.00	0.00	0.00	-549.18	SEWR-DEER CREEK
PAY	529.83	-4.83	0.00	0.00	-5.25	-2.63	517.12	
TOT	-24.18	0.00	0.00	0.00	-5.25	-2.63	-32.06	
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ADJ	-1,125.93	373.22	0.00	0.00	0.00	0.00	-752.71	AUTH TOTAL
PAY	88.85	-373.22	0.00	0.00	2.85	1.42	-280.10	
TOT	-1,037.08	0.00	0.00	0.00	2.85	1.42	-1,032.81	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	14.33	0.00	0.00	0.00	0.00	24.63	SEWR-SEMINARY
PAY	-55.01	-14.33	0.00	0.00	0.69	0.35	-68.30	
TOT	-44.71	0.00	0.00	0.00	0.69	0.35	-43.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	SEWR-SEMINARY
PAY	-68.90	-22.79	0.00	0.00	0.92	0.45	-90.32	
TOT	-68.90	0.00	0.00	0.00	0.92	0.45	-67.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.85	0.30	0.00	0.00	0.00	0.00	-34.55	SEWR-SEMINARY
PAY	33.33	-0.30	0.00	0.00	-0.33	-0.17	32.53	
TOT	-1.52	0.00	0.00	0.00	-0.33	-0.17	-2.02	
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ADJ	-24.55	37.42	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-90.58	-37.42	0.00	0.00	1.28	0.63	-126.09	
TOT	-115.13	0.00	0.00	0.00	1.28	0.63	-113.22	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.54	370.90	0.00	0.00	0.00	0.00	1,075.44	FIRE-AFFTON
PAY	-1,754.95	-370.90	0.00	0.00	21.26	10.62	-2,093.97	
TOT	-1,050.41	0.00	0.00	0.00	21.26	10.62	-1,018.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.40	2,243.24	0.00	0.00	0.00	0.00	2,207.84	FIRE-AFFTON
PAY	-6,503.31	-2,243.24	0.00	0.00	87.46	43.74	-8,615.35	
TOT	-6,538.71	0.00	0.00	0.00	87.46	43.74	-6,407.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.21	3.71	0.00	0.00	0.00	0.00	-421.50	FIRE-AFFTON
PAY	406.65	-3.71	0.00	0.00	-4.03	-2.01	396.90	
TOT	-18.56	0.00	0.00	0.00	-4.03	-2.01	-24.60	
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ADJ	243.93	2,617.85	0.00	0.00	0.00	0.00	2,861.78	AUTH TOTAL
PAY	-7,851.61	-2,617.85	0.00	0.00	104.69	52.35	-10,312.42	
TOT	-7,607.68	0.00	0.00	0.00	104.69	52.35	-7,450.64	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.46	39.61	0.00	0.00	0.00	0.00	262.07	FIRE-KINLOCH
PAY	-128.94	-39.61	0.00	0.00	1.69	0.84	-166.02	
TOT	93.52	0.00	0.00	0.00	1.69	0.84	96.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	FIRE-KINLOCH
PAY	-178.37	-60.64	0.00	0.00	2.39	1.19	-235.43	
TOT	-178.37	0.00	0.00	0.00	2.39	1.19	-174.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.01	0.00	0.00	0.00	0.00	-0.99	FIRE-KINLOCH
PAY	0.96	-0.01	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	221.46	100.26	0.00	0.00	0.00	0.00	321.72	AUTH TOTAL
PAY	-306.35	-100.26	0.00	0.00	4.07	2.03	-400.51	
TOT	-84.89	0.00	0.00	0.00	4.07	2.03	-78.79	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.19	485.56	0.00	0.00	0.00	0.00	603.75	FIRE-LEMAY
PAY	-1,621.91	-485.56	0.00	0.00	21.08	10.54	-2,075.85	
TOT	-1,503.72	0.00	0.00	0.00	21.08	10.54	-1,472.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175,788.22	899.19	0.00	0.00	0.00	0.00	-174,889.03	FIRE-LEMAY
PAY	173,055.46	-899.19	0.00	0.00	-1,721.56	-860.78	169,573.93	
TOT	-2,732.76	0.00	0.00	0.00	-1,721.56	-860.78	-5,315.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.61	6.69	0.00	0.00	0.00	0.00	-760.92	FIRE-LEMAY
PAY	734.11	-6.69	0.00	0.00	-7.27	-3.64	716.51	
TOT	-33.50	0.00	0.00	0.00	-7.27	-3.64	-44.41	
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ADJ	-176,437.64	1,391.44	0.00	0.00	0.00	0.00	-175,046.20	AUTH TOTAL
PAY	172,167.66	-1,391.44	0.00	0.00	-1,707.75	-853.88	168,214.59	
TOT	-4,269.98	0.00	0.00	0.00	-1,707.75	-853.88	-6,831.61	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,441.47	1,531.93	0.00	0.00	0.00	0.00	2,973.40	FIRE-METRO NORTH
PAY	-4,571.06	-1,531.93	0.00	0.00	61.03	30.52	-6,011.44	
TOT	-3,129.59	0.00	0.00	0.00	61.03	30.52	-3,038.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,291.10	0.00	0.00	0.00	0.00	4,291.10	FIRE-METRO NORTH
PAY	-12,474.70	-4,291.10	0.00	0.00	167.66	83.83	-16,514.31	
TOT	-12,474.70	0.00	0.00	0.00	167.66	83.83	-12,223.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.25	0.57	0.00	0.00	0.00	0.00	-64.68	FIRE-METRO NORTH
PAY	62.40	-0.57	0.00	0.00	-0.61	-0.31	60.91	
TOT	-2.85	0.00	0.00	0.00	-0.61	-0.31	-3.77	
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ADJ	1,376.22	5,823.60	0.00	0.00	0.00	0.00	7,199.82	AUTH TOTAL
PAY	-16,983.36	-5,823.60	0.00	0.00	228.08	114.04	-22,464.84	
TOT	-15,607.14	0.00	0.00	0.00	228.08	114.04	-15,265.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.01	2,448.88	0.00	0.00	0.00	0.00	2,678.89	FIRE-NORTH COUNTY F
PAY	-8,084.17	-2,448.88	0.00	0.00	105.33	52.66	-10,375.06	
TOT	-7,854.16	0.00	0.00	0.00	105.33	52.66	-7,696.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,706.59	9,859.36	0.00	0.00	0.00	0.00	-7,847.23	FIRE-NORTH COUNTY F
PAY	-15,839.06	-9,859.36	0.00	0.00	256.98	128.50	-25,312.94	
TOT	-33,545.65	0.00	0.00	0.00	256.98	128.50	-33,160.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.34	1.98	0.00	0.00	0.00	0.00	-225.36	FIRE-NORTH COUNTY F
PAY	217.42	-1.98	0.00	0.00	-2.15	-1.08	212.21	
TOT	-9.92	0.00	0.00	0.00	-2.15	-1.08	-13.15	
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ADJ	-17,703.92	12,310.22	0.00	0.00	0.00	0.00	-5,393.70	AUTH TOTAL
PAY	-23,705.81	-12,310.22	0.00	0.00	360.16	180.08	-35,475.79	
TOT	-41,409.73	0.00	0.00	0.00	360.16	180.08	-40,869.49	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.88	1,556.39	0.00	0.00	0.00	0.00	2,194.27	FIRE-NORTHEAST AMBU
PAY	-4,892.70	-1,556.39	0.00	0.00	64.49	32.24	-6,352.36	
TOT	-4,254.82	0.00	0.00	0.00	64.49	32.24	-4,158.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,543.62	0.00	0.00	0.00	0.00	4,543.62	FIRE-NORTHEAST AMBU
PAY	-12,826.69	-4,543.62	0.00	0.00	173.71	86.85	-17,109.75	
TOT	-12,826.69	0.00	0.00	0.00	173.71	86.85	-12,566.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.04	0.90	0.00	0.00	0.00	0.00	-102.14	FIRE-NORTHEAST AMBU
PAY	98.55	-0.90	0.00	0.00	-0.98	-0.49	96.18	
TOT	-4.49	0.00	0.00	0.00	-0.98	-0.49	-5.96	
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ADJ	534.84	6,100.91	0.00	0.00	0.00	0.00	6,635.75	AUTH TOTAL
PAY	-17,620.84	-6,100.91	0.00	0.00	237.22	118.60	-23,365.93	
TOT	-17,086.00	0.00	0.00	0.00	237.22	118.60	-16,730.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,057.26	3,679.60	0.00	0.00	0.00	0.00	5,736.86	FIRE-FLORISSANT V
PAY	-11,354.79	-3,679.60	0.00	0.00	150.35	75.17	-14,808.87	
TOT	-9,297.53	0.00	0.00	0.00	150.35	75.17	-9,072.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,763.04	3,323.81	0.00	0.00	0.00	0.00	-4,439.23	FIRE-FLORISSANT V
PAY	-649.32	-3,323.81	0.00	0.00	39.73	19.87	-3,913.53	
TOT	-8,412.36	0.00	0.00	0.00	39.73	19.87	-8,352.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.73	5.02	0.00	0.00	0.00	0.00	-570.71	FIRE-FLORISSANT V
PAY	550.60	-5.02	0.00	0.00	-5.46	-2.72	537.40	
TOT	-25.13	0.00	0.00	0.00	-5.46	-2.72	-33.31	
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ADJ	-6,281.51	7,008.43	0.00	0.00	0.00	0.00	726.92	AUTH TOTAL
PAY	-11,453.51	-7,008.43	0.00	0.00	184.62	92.32	-18,185.00	
TOT	-17,735.02	0.00	0.00	0.00	184.62	92.32	-17,458.08	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	17.09	0.00	0.00	0.00	0.00	8.67	FIRE-ROBERTSON
PAY	-50.25	-17.09	0.00	0.00	0.67	0.34	-66.33	
TOT	-58.67	0.00	0.00	0.00	0.67	0.34	-57.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,609.51	220.54	0.00	0.00	0.00	0.00	-31,388.97	FIRE-ROBERTSON
PAY	30,960.87	-220.54	0.00	0.00	-307.40	-153.70	30,279.23	
TOT	-648.64	0.00	0.00	0.00	-307.40	-153.70	-1,109.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,281.04	11.17	0.00	0.00	0.00	0.00	-1,269.87	FIRE-ROBERTSON
PAY	1,225.13	-11.17	0.00	0.00	-12.14	-6.07	1,195.75	
TOT	-55.91	0.00	0.00	0.00	-12.14	-6.07	-74.12	
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ADJ	-32,898.97	248.80	0.00	0.00	0.00	0.00	-32,650.17	AUTH TOTAL
PAY	32,135.75	-248.80	0.00	0.00	-318.87	-159.43	31,408.65	
TOT	-763.22	0.00	0.00	0.00	-318.87	-159.43	-1,241.52	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,072.26	1,621.98	0.00	0.00	0.00	0.00	4,694.24	FIRE-MID COUNTY
PAY	-4,801.83	-1,621.98	0.00	0.00	64.24	32.12	-6,327.45	
TOT	-1,729.57	0.00	0.00	0.00	64.24	32.12	-1,633.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,732.88	2,210.59	0.00	0.00	0.00	0.00	-522.29	FIRE-MID COUNTY
PAY	-6,532.39	-2,210.59	0.00	0.00	87.43	43.71	-8,611.84	
TOT	-9,265.27	0.00	0.00	0.00	87.43	43.71	-9,134.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,614.00	14.07	0.00	0.00	0.00	0.00	-1,599.93	FIRE-MID COUNTY
PAY	1,543.55	-14.07	0.00	0.00	-15.30	-7.65	1,506.53	
TOT	-70.45	0.00	0.00	0.00	-15.30	-7.65	-93.40	
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ADJ	-1,274.62	3,846.64	0.00	0.00	0.00	0.00	2,572.02	AUTH TOTAL
PAY	-9,790.67	-3,846.64	0.00	0.00	136.37	68.18	-13,432.76	
TOT	-11,065.29	0.00	0.00	0.00	136.37	68.18	-10,860.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.09	575.32	0.00	0.00	0.00	0.00	985.41	FIRE-PATTONVILLE
PAY	-2,240.08	-575.32	0.00	0.00	28.15	14.08	-2,773.17	
TOT	-1,829.99	0.00	0.00	0.00	28.15	14.08	-1,787.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,291.68	1,099.89	0.00	0.00	0.00	0.00	-16,191.79	FIRE-PATTONVILLE
PAY	13,624.79	-1,099.89	0.00	0.00	-125.25	-62.62	12,337.03	
TOT	-3,666.89	0.00	0.00	0.00	-125.25	-62.62	-3,854.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,256.39	28.39	0.00	0.00	0.00	0.00	-3,228.00	FIRE-PATTONVILLE
PAY	3,114.26	-28.39	0.00	0.00	-30.86	-15.43	3,039.58	
TOT	-142.13	0.00	0.00	0.00	-30.86	-15.43	-188.42	
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ADJ	-20,137.98	1,703.60	0.00	0.00	0.00	0.00	-18,434.38	AUTH TOTAL
PAY	14,498.97	-1,703.60	0.00	0.00	-127.96	-63.97	12,603.44	
TOT	-5,639.01	0.00	0.00	0.00	-127.96	-63.97	-5,830.94	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.78	880.16	0.00	0.00	0.00	0.00	1,272.94	FIRE-MARYLAND HTS
PAY	-2,704.26	-880.16	0.00	0.00	35.84	17.92	-3,530.66	
TOT	-2,311.48	0.00	0.00	0.00	35.84	17.92	-2,257.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,661.07	408.60	0.00	0.00	0.00	0.00	-16,252.47	FIRE-MARYLAND HTS
PAY	15,447.34	-408.60	0.00	0.00	-150.38	-75.20	14,813.16	
TOT	-1,213.73	0.00	0.00	0.00	-150.38	-75.20	-1,439.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,259.66	19.70	0.00	0.00	0.00	0.00	-2,239.96	FIRE-MARYLAND HTS
PAY	2,161.03	-19.70	0.00	0.00	-21.41	-10.71	2,109.21	
TOT	-98.63	0.00	0.00	0.00	-21.41	-10.71	-130.75	
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ADJ	-18,527.95	1,308.46	0.00	0.00	0.00	0.00	-17,219.49	AUTH TOTAL
PAY	14,904.11	-1,308.46	0.00	0.00	-135.95	-67.99	13,391.71	
TOT	-3,623.84	0.00	0.00	0.00	-135.95	-67.99	-3,827.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.08	2,141.18	0.00	0.00	0.00	0.00	2,964.26	FIRE-COMMUNITY
PAY	-6,929.15	-2,141.18	0.00	0.00	90.70	45.36	-8,934.27	
TOT	-6,106.07	0.00	0.00	0.00	90.70	45.36	-5,970.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,239.30	4,019.78	0.00	0.00	0.00	0.00	-2,219.52	FIRE-COMMUNITY
PAY	-4,489.36	-4,019.78	0.00	0.00	85.09	42.55	-8,381.50	
TOT	-10,728.66	0.00	0.00	0.00	85.09	42.55	-10,601.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.09	9.33	0.00	0.00	0.00	0.00	-1,060.76	FIRE-COMMUNITY
PAY	1,023.39	-9.33	0.00	0.00	-10.14	-5.07	998.85	
TOT	-46.70	0.00	0.00	0.00	-10.14	-5.07	-61.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	FIRE-COMMUNITY
PAY	-215.84	-35.97	0.00	0.00	2.52	1.26	-248.03	
TOT	-215.84	0.00	0.00	0.00	2.52	1.26	-212.06	
ADJ	-6,486.31	6,206.26	0.00	0.00	0.00	0.00	-280.05	AUTH TOTAL
PAY	-10,610.96	-6,206.26	0.00	0.00	168.17	84.10	-16,564.95	
TOT	-17,097.27	0.00	0.00	0.00	168.17	84.10	-16,845.00	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,276.72	1,144.64	0.00	0.00	0.00	0.00	2,421.36	FIRE-SPANISH LAKE
PAY	-4,001.15	-1,144.64	0.00	0.00	51.46	25.73	-5,068.60	
TOT	-2,724.43	0.00	0.00	0.00	51.46	25.73	-2,647.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,381.68	3,793.73	0.00	0.00	0.00	0.00	-9,587.95	FIRE-SPANISH LAKE
PAY	2,432.18	-3,793.73	0.00	0.00	13.62	6.81	-1,341.12	
TOT	-10,949.50	0.00	0.00	0.00	13.62	6.81	-10,929.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.88	0.64	0.00	0.00	0.00	0.00	-72.24	FIRE-SPANISH LAKE
PAY	69.70	-0.64	0.00	0.00	-0.69	-0.35	68.02	
TOT	-3.18	0.00	0.00	0.00	-0.69	-0.35	-4.22	
ADJ	-12,177.84	4,939.01	0.00	0.00	0.00	0.00	-7,238.83	AUTH TOTAL
PAY	-1,499.27	-4,939.01	0.00	0.00	64.39	32.19	-6,341.70	
TOT	-13,677.11	0.00	0.00	0.00	64.39	32.19	-13,580.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,653.34	3,623.51	0.00	0.00	0.00	0.00	6,276.85	FIRE-BLACK JACK
PAY	-11,342.96	-3,623.51	0.00	0.00	149.67	74.83	-14,741.97	
TOT	-8,689.62	0.00	0.00	0.00	149.67	74.83	-8,465.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,296.28	2,947.43	0.00	0.00	0.00	0.00	-5,348.85	FIRE-BLACK JACK
PAY	936.47	-2,947.43	0.00	0.00	20.11	10.06	-1,980.79	
TOT	-7,359.81	0.00	0.00	0.00	20.11	10.06	-7,329.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.74	3.36	0.00	0.00	0.00	0.00	-382.38	FIRE-BLACK JACK
PAY	368.91	-3.36	0.00	0.00	-3.66	-1.82	360.07	
TOT	-16.83	0.00	0.00	0.00	-3.66	-1.82	-22.31	
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ADJ	-6,028.68	6,574.30	0.00	0.00	0.00	0.00	545.62	AUTH TOTAL
PAY	-10,037.58	-6,574.30	0.00	0.00	166.12	83.07	-16,362.69	
TOT	-16,066.26	0.00	0.00	0.00	166.12	83.07	-15,817.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,140.65	1,300.55	0.00	0.00	0.00	0.00	3,441.20	FIRE-MEHLVILLE
PAY	-4,601.42	-1,300.55	0.00	0.00	59.02	29.51	-5,813.44	
TOT	-2,460.77	0.00	0.00	0.00	59.02	29.51	-2,372.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.16	1,562.69	0.00	0.00	0.00	0.00	1,480.53	FIRE-MEHLVILLE
PAY	-4,524.47	-1,562.69	0.00	0.00	60.87	30.43	-5,995.86	
TOT	-4,606.63	0.00	0.00	0.00	60.87	30.43	-4,515.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,627.62	22.91	0.00	0.00	0.00	0.00	-2,604.71	FIRE-MEHLVILLE
PAY	2,512.94	-22.91	0.00	0.00	-24.90	-12.45	2,452.68	
TOT	-114.68	0.00	0.00	0.00	-24.90	-12.45	-152.03	
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ADJ	-569.13	2,886.15	0.00	0.00	0.00	0.00	2,317.02	AUTH TOTAL
PAY	-6,612.95	-2,886.15	0.00	0.00	94.99	47.49	-9,356.62	
TOT	-7,182.08	0.00	0.00	0.00	94.99	47.49	-7,039.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.21	232.35	0.00	0.00	0.00	0.00	483.56	FIRE-WEST OVERLAND
PAY	-806.44	-232.35	0.00	0.00	10.38	5.19	-1,023.22	
TOT	-555.23	0.00	0.00	0.00	10.38	5.19	-539.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.60	996.12	0.00	0.00	0.00	0.00	900.52	FIRE-WEST OVERLAND
PAY	-2,866.32	-996.12	0.00	0.00	38.62	19.31	-3,804.51	
TOT	-2,961.92	0.00	0.00	0.00	38.62	19.31	-2,903.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,013.23	8.83	0.00	0.00	0.00	0.00	-1,004.40	FIRE-WEST OVERLAND
PAY	969.01	-8.83	0.00	0.00	-9.60	-4.81	945.77	
TOT	-44.22	0.00	0.00	0.00	-9.60	-4.81	-58.63	
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ADJ	-857.62	1,237.30	0.00	0.00	0.00	0.00	379.68	AUTH TOTAL
PAY	-2,703.75	-1,237.30	0.00	0.00	39.40	19.69	-3,881.96	
TOT	-3,561.37	0.00	0.00	0.00	39.40	19.69	-3,502.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.51	1,284.96	0.00	0.00	0.00	0.00	2,805.47	FIRE-METRO WEST
PAY	-4,190.15	-1,284.96	0.00	0.00	54.75	27.37	-5,392.99	
TOT	-2,669.64	0.00	0.00	0.00	54.75	27.37	-2,587.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.38	0.00	0.00	0.00	0.00	2,026.38	FIRE-METRO WEST
PAY	-6,129.30	-2,026.38	0.00	0.00	81.55	40.78	-8,033.35	
TOT	-6,129.30	0.00	0.00	0.00	81.55	40.78	-6,006.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,824.78	15.91	0.00	0.00	0.00	0.00	-1,808.87	FIRE-METRO WEST
PAY	1,745.14	-15.91	0.00	0.00	-17.29	-8.65	1,703.29	
TOT	-79.64	0.00	0.00	0.00	-17.29	-8.65	-105.58	
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ADJ	-304.27	3,327.25	0.00	0.00	0.00	0.00	3,022.98	AUTH TOTAL
PAY	-8,574.31	-3,327.25	0.00	0.00	119.01	59.50	-11,723.05	
TOT	-8,878.58	0.00	0.00	0.00	119.01	59.50	-8,700.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.86	548.53	0.00	0.00	0.00	0.00	1,509.39	FIRE-MONARCH
PAY	-2,078.36	-548.53	0.00	0.00	26.27	13.13	-2,587.49	
TOT	-1,117.50	0.00	0.00	0.00	26.27	13.13	-1,078.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.33	0.00	0.00	0.00	0.00	1,509.33	FIRE-MONARCH
PAY	-4,324.72	-1,509.33	0.00	0.00	58.34	29.17	-5,746.54	
TOT	-4,324.72	0.00	0.00	0.00	58.34	29.17	-4,237.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,977.19	17.24	0.00	0.00	0.00	0.00	-1,959.95	FIRE-MONARCH
PAY	1,890.89	-17.24	0.00	0.00	-18.74	-9.36	1,845.55	
TOT	-86.30	0.00	0.00	0.00	-18.74	-9.36	-114.40	
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ADJ	-1,016.33	2,075.10	0.00	0.00	0.00	0.00	1,058.77	AUTH TOTAL
PAY	-4,512.19	-2,075.10	0.00	0.00	65.87	32.94	-6,488.48	
TOT	-5,528.52	0.00	0.00	0.00	65.87	32.94	-5,429.71	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.40	725.81	0.00	0.00	0.00	0.00	1,806.21	FIRE-CREVE COEUR
PAY	-2,627.42	-725.81	0.00	0.00	33.53	16.77	-3,302.93	
TOT	-1,547.02	0.00	0.00	0.00	33.53	16.77	-1,496.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,507.01	1,072.41	0.00	0.00	0.00	0.00	-2,434.60	FIRE-CREVE COEUR
PAY	309.32	-1,072.41	0.00	0.00	7.63	3.81	-751.65	
TOT	-3,197.69	0.00	0.00	0.00	7.63	3.81	-3,186.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,445.63	12.60	0.00	0.00	0.00	0.00	-1,433.03	FIRE-CREVE COEUR
PAY	1,382.54	-12.60	0.00	0.00	-13.70	-6.85	1,349.39	
TOT	-63.09	0.00	0.00	0.00	-13.70	-6.85	-83.64	
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ADJ	-3,872.24	1,810.82	0.00	0.00	0.00	0.00	-2,061.42	AUTH TOTAL
PAY	-935.56	-1,810.82	0.00	0.00	27.46	13.73	-2,705.19	
TOT	-4,807.80	0.00	0.00	0.00	27.46	13.73	-4,766.61	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.56	267.54	0.00	0.00	0.00	0.00	878.10	FIRE-FENTON
PAY	-1,038.87	-267.54	0.00	0.00	13.07	6.53	-1,286.81	
TOT	-428.31	0.00	0.00	0.00	13.07	6.53	-408.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,874.24	-2,524.91	0.00	0.00	0.00	0.00	-61,399.15	FIRE-FENTON
PAY	58,021.42	2,524.91	0.00	0.00	-605.46	-302.73	59,638.14	
TOT	-852.82	0.00	0.00	0.00	-605.46	-302.73	-1,761.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,891.80	42.65	0.00	0.00	0.00	0.00	-4,849.15	FIRE-FENTON
PAY	4,678.29	-42.65	0.00	0.00	-46.35	-23.18	4,566.11	
TOT	-213.51	0.00	0.00	0.00	-46.35	-23.18	-283.04	
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ADJ	-63,155.48	-2,214.72	0.00	0.00	0.00	0.00	-65,370.20	AUTH TOTAL
PAY	61,660.84	2,214.72	0.00	0.00	-638.74	-319.38	62,917.44	
TOT	-1,494.64	0.00	0.00	0.00	-638.74	-319.38	-2,452.76	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	948.40	625.94	0.00	0.00	0.00	0.00	1,574.34	FIRE-WEST CO EMS
PAY	-2,118.66	-625.94	0.00	0.00	27.45	13.72	-2,703.43	
TOT	-1,170.26	0.00	0.00	0.00	27.45	13.72	-1,129.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.37	0.00	0.00	0.00	0.00	821.37	FIRE-WEST CO EMS
PAY	-2,629.40	-821.37	0.00	0.00	34.50	17.26	-3,399.01	
TOT	-2,629.40	0.00	0.00	0.00	34.50	17.26	-2,577.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.58	4.83	0.00	0.00	0.00	0.00	-548.75	FIRE-WEST CO EMS
PAY	529.42	-4.83	0.00	0.00	-5.24	-2.63	516.72	
TOT	-24.16	0.00	0.00	0.00	-5.24	-2.63	-32.03	
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ADJ	394.82	1,452.14	0.00	0.00	0.00	0.00	1,846.96	AUTH TOTAL
PAY	-4,218.64	-1,452.14	0.00	0.00	56.71	28.35	-5,585.72	
TOT	-3,823.82	0.00	0.00	0.00	56.71	28.35	-3,738.76	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.41	384.65	0.00	0.00	0.00	0.00	790.06	FIRE-VALLEY PARK
PAY	-1,186.40	-384.65	0.00	0.00	15.71	7.85	-1,547.49	
TOT	-780.99	0.00	0.00	0.00	15.71	7.85	-757.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.94	0.00	0.00	0.00	0.00	120.94	FIRE-VALLEY PARK
PAY	-196.13	-120.94	0.00	0.00	3.17	1.58	-312.32	
TOT	-196.13	0.00	0.00	0.00	3.17	1.58	-191.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.28	6.17	0.00	0.00	0.00	0.00	-701.11	FIRE-VALLEY PARK
PAY	676.41	-6.17	0.00	0.00	-6.70	-3.35	660.19	
TOT	-30.87	0.00	0.00	0.00	-6.70	-3.35	-40.92	
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ADJ	-301.87	511.76	0.00	0.00	0.00	0.00	209.89	AUTH TOTAL
PAY	-706.12	-511.76	0.00	0.00	12.18	6.08	-1,199.62	
TOT	-1,007.99	0.00	0.00	0.00	12.18	6.08	-989.73	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.69	105.95	0.00	0.00	0.00	0.00	255.64	FIRE-EUREKA
PAY	-518.85	-105.95	0.00	0.00	6.25	3.12	-615.43	
TOT	-369.16	0.00	0.00	0.00	6.25	3.12	-359.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.90	0.00	0.00	0.00	0.00	140.90	FIRE-EUREKA
PAY	-386.92	-140.90	0.00	0.00	5.28	2.63	-519.91	
TOT	-386.92	0.00	0.00	0.00	5.28	2.63	-379.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.34	1.18	0.00	0.00	0.00	0.00	-134.16	FIRE-EUREKA
PAY	129.43	-1.18	0.00	0.00	-1.28	-0.64	126.33	
TOT	-5.91	0.00	0.00	0.00	-1.28	-0.64	-7.83	
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ADJ	14.35	248.03	0.00	0.00	0.00	0.00	262.38	AUTH TOTAL
PAY	-776.34	-248.03	0.00	0.00	10.25	5.11	-1,009.01	
TOT	-761.99	0.00	0.00	0.00	10.25	5.11	-746.63	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	10.44	0.00	0.00	0.00	0.00	21.47	LIGHT-CASTLE POINT
PAY	-30.71	-10.44	0.00	0.00	0.41	0.20	-40.54	
TOT	-19.68	0.00	0.00	0.00	0.41	0.20	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	LIGHT-CASTLE POINT
PAY	-91.92	-32.43	0.00	0.00	1.24	0.62	-122.49	
TOT	-91.92	0.00	0.00	0.00	1.24	0.62	-90.06	
ADJ	11.03	42.87	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-122.63	-42.87	0.00	0.00	1.65	0.82	-163.03	
TOT	-111.60	0.00	0.00	0.00	1.65	0.82	-109.13	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	8.80	0.00	0.00	0.00	0.00	13.29	LIGHT-GLASGOW
PAY	-36.83	-8.80	0.00	0.00	0.46	0.22	-44.95	
TOT	-32.34	0.00	0.00	0.00	0.46	0.22	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	LIGHT-GLASGOW
PAY	-170.78	-46.59	0.00	0.00	2.18	1.08	-214.11	
TOT	-170.78	0.00	0.00	0.00	2.18	1.08	-167.52	
ADJ	4.49	55.39	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-207.61	-55.39	0.00	0.00	2.64	1.30	-259.06	
TOT	-203.12	0.00	0.00	0.00	2.64	1.30	-199.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	34.68	0.00	0.00	0.00	0.00	40.19	LIGHT-HANCOCK
PAY	-109.53	-34.68	0.00	0.00	1.45	0.72	-142.04	
TOT	-104.02	0.00	0.00	0.00	1.45	0.72	-101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,737.66	104.81	0.00	0.00	0.00	0.00	-25,632.85	LIGHT-HANCOCK
PAY	25,414.42	-104.81	0.00	0.00	-253.09	-126.55	24,929.97	
TOT	-323.24	0.00	0.00	0.00	-253.09	-126.55	-702.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.58	1.23	0.00	0.00	0.00	0.00	-140.35	LIGHT-HANCOCK
PAY	135.40	-1.23	0.00	0.00	-1.34	-0.67	132.16	
TOT	-6.18	0.00	0.00	0.00	-1.34	-0.67	-8.19	
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ADJ	-25,873.73	140.72	0.00	0.00	0.00	0.00	-25,733.01	AUTH TOTAL
PAY	25,440.29	-140.72	0.00	0.00	-252.98	-126.50	24,920.09	
TOT	-433.44	0.00	0.00	0.00	-252.98	-126.50	-812.92	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	2.29	0.00	0.00	0.00	0.00	11.99	LIGHT-WHEATON-COOK
PAY	-6.76	-2.29	0.00	0.00	0.09	0.04	-8.92	
TOT	2.94	0.00	0.00	0.00	0.09	0.04	3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	LIGHT-WHEATON-COOK
PAY	-70.78	-25.40	0.00	0.00	0.96	0.48	-94.74	
TOT	-70.78	0.00	0.00	0.00	0.96	0.48	-69.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.04	0.00	0.00	0.00	0.00	-4.41	LIGHT-WHEATON-COOK
PAY	4.26	-0.04	0.00	0.00	-0.04	-0.02	4.16	
TOT	-0.19	0.00	0.00	0.00	-0.04	-0.02	-0.25	
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ADJ	5.25	27.73	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-73.28	-27.73	0.00	0.00	1.01	0.50	-99.50	
TOT	-68.03	0.00	0.00	0.00	1.01	0.50	-66.52	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,885.12	2,012.01	0.00	0.00	0.00	0.00	-2,873.11	CTY-UNINCORPORATED
PAY	-8,245.45	-2,012.01	0.00	0.00	102.57	0.00	-10,154.89	
TOT	-13,130.57	0.00	0.00	0.00	102.57	0.00	-13,028.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,189.16	41.89	0.00	-4,147.27	
TOT	0.00	0.00	0.00	-4,273.16	41.89	0.00	-4,231.27	
ADJ	-4,885.12	2,012.01	0.00	-84.00	0.00	0.00	-2,957.11	AUTH TOTAL
PAY	-8,245.45	-2,012.01	0.00	-4,189.16	144.46	0.00	-14,302.16	
TOT	-13,130.57	0.00	0.00	-4,273.16	144.46	0.00	-17,259.27	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	65.27	0.00	0.00	0.00	0.00	58.03	CTY-BEL NOR
PAY	-191.96	-65.27	0.00	0.00	2.57	1.29	-253.37	
TOT	-199.20	0.00	0.00	0.00	2.57	1.29	-195.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.47	0.00	0.00	0.00	0.00	210.47	CTY-BEL NOR
PAY	-619.00	-210.47	0.00	0.00	8.29	4.15	-817.03	
TOT	-619.00	0.00	0.00	0.00	8.29	4.15	-606.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BEL NOR
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	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-7.24	275.74	0.00	-10.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-810.96	-275.74	0.00	-175.00	12.61	5.44	-1,243.65	
TOT	-818.20	0.00	0.00	-185.00	12.61	5.44	-985.15	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	CTY-BEL RIDGE
PAY	-87.78	-30.54	0.00	0.00	1.19	0.59	-116.54	
TOT	-87.78	0.00	0.00	0.00	1.19	0.59	-86.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-87.78	-30.54	0.00	-84.00	2.03	0.59	-199.70	
TOT	-87.78	0.00	0.00	-84.00	2.03	0.59	-169.16	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.04	205.08	0.00	0.00	0.00	0.00	604.12	CTY-BERKELEY
PAY	-634.45	-205.08	0.00	0.00	8.39	4.20	-826.94	
TOT	-235.41	0.00	0.00	0.00	8.39	4.20	-222.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.15	1,480.11	0.00	0.00	0.00	0.00	1,032.96	CTY-BERKELEY
PAY	-4,408.57	-1,480.11	0.00	0.00	58.89	29.44	-5,800.35	
TOT	-4,855.72	0.00	0.00	0.00	58.89	29.44	-4,767.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.48	1.57	0.00	0.00	0.00	0.00	-178.91	CTY-BERKELEY
PAY	172.60	-1.57	0.00	0.00	-1.71	-0.85	168.47	
TOT	-7.88	0.00	0.00	0.00	-1.71	-0.85	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-784.00	6.72	0.00	-777.28	
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ADJ	-228.59	1,686.76	0.00	-112.00	0.00	0.00	1,346.17	AUTH TOTAL
PAY	-4,870.42	-1,686.76	0.00	-672.00	72.29	32.79	-7,124.10	
TOT	-5,099.01	0.00	0.00	-784.00	72.29	32.79	-5,777.93	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	CTY-BEVERLY HILLS
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
TOT	-0.23	0.00	0.00	0.00	0.07	0.03	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-BEVERLY HILLS
PAY	-44.98	-16.10	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.98	0.00	0.00	0.00	0.61	0.30	-44.07	
ADJ	6.50	16.10	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-51.71	-16.10	0.00	0.00	0.68	0.33	-66.80	
TOT	-45.21	0.00	0.00	0.00	0.68	0.33	-44.20	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.31	183.39	0.00	0.00	0.00	0.00	608.70	CTY-BRENTWOOD
PAY	-653.75	-183.39	0.00	0.00	8.37	4.19	-824.58	
TOT	-228.44	0.00	0.00	0.00	8.37	4.19	-215.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,892.42	202.47	0.00	0.00	0.00	0.00	-1,689.95	CTY-BRENTWOOD
PAY	1,133.05	-202.47	0.00	0.00	-9.31	-4.66	916.61	
TOT	-759.37	0.00	0.00	0.00	-9.31	-4.66	-773.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-41.00	0.98	0.00	-40.02	
ADJ	-1,467.11	385.86	0.00	57.00	0.00	0.00	-1,024.25	AUTH TOTAL
PAY	479.30	-385.86	0.00	-248.00	1.54	-0.47	-153.49	
TOT	-987.81	0.00	0.00	-191.00	1.54	-0.47	-1,177.74	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,347.39	92.43	0.00	0.00	0.00	0.00	-3,254.96	CTY-BRIDGETON
PAY	3,023.16	-92.43	0.00	0.00	-29.31	-14.66	2,886.76	
TOT	-324.23	0.00	0.00	0.00	-29.31	-14.66	-368.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-3,347.39	92.43	0.00	0.00	0.00	0.00	-3,254.96	AUTH TOTAL
PAY	3,023.16	-92.43	0.00	-168.00	-27.63	-14.66	2,720.44	
TOT	-324.23	0.00	0.00	-168.00	-27.63	-14.66	-534.52	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-CALVERTON PARK
PAY	-28.37	-9.64	0.00	0.00	0.38	0.19	-37.44	
TOT	-28.37	0.00	0.00	0.00	0.38	0.19	-27.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.42	0.00	0.00	0.00	0.00	60.42	CTY-CALVERTON PARK
PAY	-177.71	-60.42	0.00	0.00	2.38	1.19	-234.56	
TOT	-177.71	0.00	0.00	0.00	2.38	1.19	-174.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-CALVERTON PARK
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
TOT	-450.00	0.00	0.00	0.00	5.31	0.00	-444.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	151.06	0.00	0.00	0.00	0.00	151.06	AUTH TOTAL
PAY	-656.08	-151.06	0.00	-140.00	9.47	1.38	-936.29	
TOT	-656.08	0.00	0.00	-140.00	9.47	1.38	-785.23	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-CHARLACK
PAY	-13.26	-4.51	0.00	0.00	0.18	0.09	-17.50	
TOT	-13.26	0.00	0.00	0.00	0.18	0.09	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-CHARLACK
PAY	-34.32	-12.67	0.00	0.00	0.47	0.23	-46.29	
TOT	-34.32	0.00	0.00	0.00	0.47	0.23	-33.62	
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	
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ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-47.58	-17.18	0.00	-28.00	0.93	0.32	-91.51	
TOT	-47.58	0.00	0.00	-28.00	0.93	0.32	-74.33	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.54	28.25	0.00	0.00	0.00	0.00	187.79	CTY-CLAYTON
PAY	-249.79	-28.25	0.00	0.00	2.78	1.39	-273.87	
TOT	-90.25	0.00	0.00	0.00	2.78	1.39	-86.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,851.61	689.76	0.00	0.00	0.00	0.00	-5,161.85	CTY-CLAYTON
PAY	3,757.76	-689.76	0.00	0.00	-30.68	-15.34	3,021.98	
TOT	-2,093.85	0.00	0.00	0.00	-30.68	-15.34	-2,139.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-5,692.07	718.01	0.00	0.00	0.00	0.00	-4,974.06	AUTH TOTAL
PAY	3,507.97	-718.01	0.00	-28.00	-27.62	-13.95	2,720.39	
TOT	-2,184.10	0.00	0.00	-28.00	-27.62	-13.95	-2,253.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-COUNTRY CLUB H
PAY	-64.19	-21.83	0.00	0.00	0.86	0.43	-84.73	
TOT	-64.19	0.00	0.00	0.00	0.86	0.43	-62.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	CTY-COUNTRY CLUB H
PAY	-310.87	-112.54	0.00	0.00	4.24	2.11	-417.06	
TOT	-310.87	0.00	0.00	0.00	4.24	2.11	-304.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.66	0.25	0.00	0.00	0.00	0.00	-28.41	CTY-COUNTRY CLUB H
PAY	27.41	-0.25	0.00	0.00	-0.27	-0.14	26.75	
TOT	-1.25	0.00	0.00	0.00	-0.27	-0.14	-1.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-28.66	134.62	0.00	0.00	0.00	0.00	105.96	AUTH TOTAL
PAY	-347.65	-134.62	0.00	-96.00	5.79	2.40	-570.08	
TOT	-376.31	0.00	0.00	-96.00	5.79	2.40	-464.12	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	0.18	0.00	0.00	0.00	0.00	12.95	CTY-CRYSTAL LAKE P
PAY	-12.77	-0.18	0.00	0.00	0.13	0.06	-12.76	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	12.77	0.18	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-12.77	-0.18	0.00	0.00	0.13	0.06	-12.76	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-ELLISVILLE
PAY	-21.91	-3.07	0.00	0.00	0.25	0.13	-24.60	
TOT	-21.91	0.00	0.00	0.00	0.25	0.13	-21.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-ELLISVILLE
PAY	-600.00	-120.00	0.00	0.00	7.20	0.00	-712.80	
TOT	-600.00	0.00	0.00	0.00	7.20	0.00	-592.80	
ADJ	0.00	123.07	0.00	0.00	0.00	0.00	123.07	AUTH TOTAL
PAY	-621.91	-123.07	0.00	0.00	7.45	0.13	-737.40	
TOT	-621.91	0.00	0.00	0.00	7.45	0.13	-614.33	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.93	554.66	0.00	0.00	0.00	0.00	1,134.59	CTY-FERGUSON
PAY	-1,859.01	-554.66	0.00	0.00	24.14	12.07	-2,377.46	
TOT	-1,279.08	0.00	0.00	0.00	24.14	12.07	-1,242.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,764.37	1,500.67	0.00	0.00	0.00	0.00	-1,263.70	CTY-FERGUSON
PAY	-1,500.07	-1,500.67	0.00	0.00	30.01	15.00	-2,955.73	
TOT	-4,264.44	0.00	0.00	0.00	30.01	15.00	-4,219.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	438.94	0.00	0.00	0.00	0.00	438.94	CTY-FERGUSON
PAY	-1,291.00	-438.94	0.00	0.00	17.30	0.00	-1,712.64	
TOT	-1,291.00	0.00	0.00	0.00	17.30	0.00	-1,273.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
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	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-182.50	1.78	0.00	-180.72	
ADJ	-2,184.44	2,494.27	0.00	-5.00	0.00	0.00	304.83	AUTH TOTAL
PAY	-4,650.08	-2,494.27	0.00	-1,185.50	83.31	27.07	-8,219.47	
TOT	-6,834.52	0.00	0.00	-1,190.50	83.31	27.07	-7,914.64	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.90	0.00	0.00	0.00	0.00	84.90	CTY-FLORDELL HIL
PAY	-249.70	-84.90	0.00	0.00	3.35	1.67	-329.58	
TOT	-249.70	0.00	0.00	0.00	3.35	1.67	-244.68	
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ADJ	0.00	84.90	0.00	0.00	0.00	0.00	84.90	AUTH TOTAL
PAY	-249.70	-84.90	0.00	0.00	3.35	1.67	-329.58	
TOT	-249.70	0.00	0.00	0.00	3.35	1.67	-244.68	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,156.61	0.00	0.00	0.00	0.00	1,156.61	CTY-FLORISSANT
PAY	-4,725.66	-1,156.61	0.00	0.00	58.83	0.00	-5,823.44	
TOT	-4,725.66	0.00	0.00	0.00	58.83	0.00	-4,666.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,098.81	10.99	0.00	-1,087.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,098.81	10.99	0.00	-1,087.82	
<hr/>								
ADJ	0.00	1,156.61	0.00	0.00	0.00	0.00	1,156.61	AUTH TOTAL
PAY	-4,725.66	-1,156.61	0.00	-1,098.81	69.82	0.00	-6,911.26	
TOT	-4,725.66	0.00	0.00	-1,098.81	69.82	0.00	-5,754.65	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.60	10.74	0.00	0.00	0.00	0.00	42.34	CTY-FRONTENAC
PAY	-31.60	-10.74	0.00	0.00	0.43	0.21	-41.70	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-FRONTENAC
PAY	-39.00	-13.26	0.00	0.00	0.52	0.27	-51.47	
TOT	-39.00	0.00	0.00	0.00	0.52	0.27	-38.21	
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ADJ	31.60	24.00	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-70.60	-24.00	0.00	0.00	0.95	0.48	-93.17	
TOT	-39.00	0.00	0.00	0.00	0.95	0.48	-37.57	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.09	80.03	0.00	0.00	0.00	0.00	415.12	CTY-GLENDALE
PAY	-350.94	-80.03	0.00	0.00	4.31	2.15	-424.51	
TOT	-15.85	0.00	0.00	0.00	4.31	2.15	-9.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	0.00	0.39	0.00	0.39	
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ADJ	335.09	80.03	0.00	39.00	0.00	0.00	454.12	AUTH TOTAL
PAY	-350.94	-80.03	0.00	-39.00	4.70	2.15	-463.12	
TOT	-15.85	0.00	0.00	0.00	4.70	2.15	-9.00	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.63	53.04	0.00	0.00	0.00	0.00	47.41	CTY-GRANTWOOD
PAY	-150.36	-53.04	0.00	0.00	2.03	1.02	-200.35	
TOT	-155.99	0.00	0.00	0.00	2.03	1.02	-152.94	
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	
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ADJ	-5.63	53.04	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-150.36	-53.04	0.00	-50.00	2.53	1.02	-249.85	
TOT	-155.99	0.00	0.00	-50.00	2.53	1.02	-202.44	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.83	438.09	0.00	0.00	0.00	0.00	528.92	CTY-JENNINGS
PAY	-1,461.08	-438.09	0.00	0.00	18.99	9.50	-1,870.68	
TOT	-1,370.25	0.00	0.00	0.00	18.99	9.50	-1,341.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,720.66	2,596.58	0.00	0.00	0.00	0.00	-5,124.08	CTY-JENNINGS
PAY	-1,886.21	-2,596.58	0.00	0.00	44.83	22.41	-4,415.55	
TOT	-9,606.87	0.00	0.00	0.00	44.83	22.41	-9,539.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,780.00	463.30	0.00	0.00	0.00	0.00	-8,316.70	CTY-JENNINGS
PAY	-2,085.00	-463.30	0.00	0.00	25.48	0.00	-2,522.82	
TOT	-10,865.00	0.00	0.00	0.00	25.48	0.00	-10,839.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
TOT	0.00	0.00	0.00	-2,940.00	18.20	0.00	-2,921.80	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-175.00	1.68	0.00	-173.32	
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ADJ	-16,409.83	3,497.97	0.00	-1,127.00	0.00	0.00	-14,038.86	AUTH TOTAL
PAY	-5,432.29	-3,497.97	0.00	-1,988.00	109.18	31.91	-10,777.17	
TOT	-21,842.12	0.00	0.00	-3,115.00	109.18	31.91	-24,816.03	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.91	200.40	0.00	0.00	0.00	0.00	302.31	CTY-KIRKWOOD
PAY	-616.40	-200.40	0.00	0.00	8.16	4.08	-804.56	
TOT	-514.49	0.00	0.00	0.00	8.16	4.08	-502.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.77	911.19	0.00	0.00	0.00	0.00	874.42	CTY-KIRKWOOD
PAY	-2,746.42	-911.19	0.00	0.00	36.57	18.29	-3,602.75	
TOT	-2,783.19	0.00	0.00	0.00	36.57	18.29	-2,728.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-228.00	2.16	0.00	-225.84	
ADJ	65.14	1,111.59	0.00	-12.00	0.00	0.00	1,164.73	AUTH TOTAL
PAY	-3,362.82	-1,111.59	0.00	-440.00	49.13	22.37	-4,842.91	
TOT	-3,297.68	0.00	0.00	-452.00	49.13	22.37	-3,678.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.73	28.11	0.00	0.00	0.00	0.00	56.84	CTY-LADUE
PAY	-266.17	-28.11	0.00	0.00	2.94	1.47	-289.87	
TOT	-237.44	0.00	0.00	0.00	2.94	1.47	-233.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.97	2.47	0.00	0.00	0.00	0.00	-280.50	CTY-LADUE
PAY	270.62	-2.47	0.00	0.00	-2.69	-1.34	264.12	
TOT	-12.35	0.00	0.00	0.00	-2.69	-1.34	-16.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-254.24	30.58	0.00	0.00	0.00	0.00	-223.66	AUTH TOTAL
PAY	4.45	-30.58	0.00	-5.00	0.30	0.13	-30.70	
TOT	-249.79	0.00	0.00	-5.00	0.30	0.13	-254.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.22	123.47	0.00	0.00	0.00	0.00	333.69	CTY-MAPLEWOOD
PAY	-403.48	-123.47	0.00	0.00	5.26	2.64	-519.05	
TOT	-193.26	0.00	0.00	0.00	5.26	2.64	-185.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.95	0.00	0.00	0.00	0.00	307.95	CTY-MAPLEWOOD
PAY	-867.91	-307.95	0.00	0.00	11.76	5.88	-1,158.22	
TOT	-867.91	0.00	0.00	0.00	11.76	5.88	-850.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,499.64	21.79	0.00	0.00	0.00	0.00	-2,477.85	CTY-MAPLEWOOD
PAY	2,390.54	-21.79	0.00	0.00	-23.69	-11.84	2,333.22	
TOT	-109.10	0.00	0.00	0.00	-23.69	-11.84	-144.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	CTY-MAPLEWOOD
PAY	-129.40	-36.23	0.00	0.00	1.65	0.00	-163.98	
TOT	-129.40	0.00	0.00	0.00	1.65	0.00	-127.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-102.00	1.26	0.00	-100.74	
ADJ	-2,289.42	489.44	0.00	24.00	0.00	0.00	-1,775.98	AUTH TOTAL
PAY	989.75	-489.44	0.00	-276.00	-2.26	-3.32	218.73	
TOT	-1,299.67	0.00	0.00	-252.00	-2.26	-3.32	-1,557.25	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	2.89	0.00	0.00	0.00	0.00	-2.36	CTY-MARLBOROUGH
PAY	-8.50	-2.89	0.00	0.00	0.12	0.05	-11.22	
TOT	-13.75	0.00	0.00	0.00	0.12	0.05	-13.58	
ADJ	-5.25	2.89	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-8.50	-2.89	0.00	0.00	0.12	0.05	-11.22	
TOT	-13.75	0.00	0.00	0.00	0.12	0.05	-13.58	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	23.41	0.00	0.00	0.00	0.00	46.45	CTY-NORMANDY
PAY	-91.88	-23.41	0.00	0.00	1.15	0.58	-113.56	
TOT	-68.84	0.00	0.00	0.00	1.15	0.58	-67.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	CTY-NORMANDY
PAY	-184.37	-61.19	0.00	0.00	2.45	1.23	-241.88	
TOT	-184.37	0.00	0.00	0.00	2.45	1.23	-180.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	23.04	84.60	0.00	0.00	0.00	0.00	107.64	AUTH TOTAL
PAY	-276.25	-84.60	0.00	-112.00	4.72	1.81	-466.32	
TOT	-253.21	0.00	0.00	-112.00	4.72	1.81	-358.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.97	137.48	0.00	0.00	0.00	0.00	320.45	CTY-NORTHWOODS
PAY	-406.93	-137.48	0.00	0.00	5.44	2.72	-536.25	
TOT	-223.96	0.00	0.00	0.00	5.44	2.72	-215.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.01	0.00	0.00	0.00	0.00	731.01	CTY-NORTHWOODS
PAY	-2,072.66	-731.01	0.00	0.00	28.04	14.02	-2,761.61	
TOT	-2,072.66	0.00	0.00	0.00	28.04	14.02	-2,030.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	CTY-NORTHWOODS
PAY	-420.20	-67.23	0.00	0.00	4.87	0.00	-482.56	
TOT	-420.20	0.00	0.00	0.00	4.87	0.00	-415.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-75.00	0.60	0.00	-74.40	
ADJ	182.97	935.72	0.00	-15.00	0.00	0.00	1,103.69	AUTH TOTAL
PAY	-2,899.79	-935.72	0.00	-452.00	42.87	16.74	-4,227.90	
TOT	-2,716.82	0.00	0.00	-467.00	42.87	16.74	-3,124.21	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	CTY-OAKLAND
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.22	157.58	0.00	0.00	0.00	0.00	289.80	CTY-OLIVETTE
PAY	-464.41	-157.58	0.00	0.00	6.22	3.11	-612.66	
TOT	-332.19	0.00	0.00	0.00	6.22	3.11	-322.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.54	0.00	0.00	0.00	0.00	168.54	CTY-OLIVETTE
PAY	0.00	-168.54	0.00	0.00	1.69	0.84	-166.01	
TOT	0.00	0.00	0.00	0.00	1.69	0.84	2.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
ADJ	132.22	326.12	0.00	0.00	0.00	0.00	458.34	AUTH TOTAL
PAY	-464.41	-326.12	0.00	-82.50	8.74	3.95	-860.34	
TOT	-332.19	0.00	0.00	-82.50	8.74	3.95	-402.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.16	147.08	0.00	0.00	0.00	0.00	329.24	CTY-OVERLAND
PAY	-459.68	-147.08	0.00	0.00	6.07	3.04	-597.65	
TOT	-277.52	0.00	0.00	0.00	6.07	3.04	-268.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.01	166.18	0.00	0.00	0.00	0.00	-166.83	CTY-OVERLAND
PAY	-83.01	-166.18	0.00	0.00	2.49	1.25	-245.45	
TOT	-416.02	0.00	0.00	0.00	2.49	1.25	-412.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	326.94	0.00	0.00	0.00	0.00	326.94	CTY-OVERLAND
PAY	-1,304.00	-326.94	0.00	0.00	16.31	0.00	-1,614.63	
TOT	-1,304.00	0.00	0.00	0.00	16.31	0.00	-1,287.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-150.85	640.20	0.00	0.00	0.00	0.00	489.35	AUTH TOTAL
PAY	-1,846.69	-640.20	0.00	-308.00	27.95	4.29	-2,762.65	
TOT	-1,997.54	0.00	0.00	-308.00	27.95	4.29	-2,273.30	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.95	1.84	0.00	0.00	0.00	0.00	-209.11	CTY-PACIFIC
PAY	201.74	-1.84	0.00	0.00	-2.00	-1.00	196.90	
TOT	-9.21	0.00	0.00	0.00	-2.00	-1.00	-12.21	
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ADJ	-210.95	1.84	0.00	0.00	0.00	0.00	-209.11	AUTH TOTAL
PAY	201.74	-1.84	0.00	0.00	-2.00	-1.00	196.90	
TOT	-9.21	0.00	0.00	0.00	-2.00	-1.00	-12.21	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-PASADENA HILLS
PAY	-103.43	-35.16	0.00	0.00	1.38	0.70	-136.51	
TOT	-103.43	0.00	0.00	0.00	1.38	0.70	-101.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-PASADENA HILLS
PAY	0.00	-33.02	0.00	0.00	0.33	0.17	-32.52	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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ADJ	0.00	68.18	0.00	0.00	0.00	0.00	68.18	AUTH TOTAL
PAY	-103.43	-68.18	0.00	0.00	1.71	0.87	-169.03	
TOT	-103.43	0.00	0.00	0.00	1.71	0.87	-100.85	

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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	2.13	0.00	0.00	0.00	0.00	0.00	2.13	CTY-PASADENA PARK
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	CTY-PASADENA PARK
PAY	-101.85	-34.63	0.00	0.00	1.37	0.68	-134.43	
TOT	-101.85	0.00	0.00	0.00	1.37	0.68	-99.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	2.13	34.63	0.00	5.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-103.98	-34.63	0.00	-61.00	2.00	0.69	-196.92	
TOT	-101.85	0.00	0.00	-56.00	2.00	0.69	-155.16	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	23.39	0.00	0.00	0.00	0.00	26.58	CTY-PINE LAWN
PAY	-71.98	-23.39	0.00	0.00	0.95	0.48	-93.94	
TOT	-68.79	0.00	0.00	0.00	0.95	0.48	-67.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-PINE LAWN
PAY	-77.11	-26.53	0.00	0.00	1.04	0.52	-102.08	
TOT	-77.11	0.00	0.00	0.00	1.04	0.52	-75.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
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	
ADJ	3.19	49.92	0.00	-28.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-149.09	-49.92	0.00	-84.00	2.83	1.00	-279.18	
TOT	-145.90	0.00	0.00	-112.00	2.83	1.00	-254.07	

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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	110.84	130.50	0.00	0.00	0.00	0.00	241.34	CTY-RICHMOND HTS
PAY	-375.99	-130.50	0.00	0.00	5.07	2.53	-498.89	
TOT	-265.15	0.00	0.00	0.00	5.07	2.53	-257.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,861.13	162.49	0.00	0.00	0.00	0.00	-6,698.64	CTY-RICHMOND HTS
PAY	6,387.56	-162.49	0.00	0.00	-62.26	-31.13	6,131.68	
TOT	-473.57	0.00	0.00	0.00	-62.26	-31.13	-566.96	
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-104.00	1.17	0.00	-102.83	
ADJ	-6,750.29	292.99	0.00	13.00	0.00	0.00	-6,444.30	AUTH TOTAL
PAY	6,011.57	-292.99	0.00	-195.00	-55.24	-28.60	5,439.74	
TOT	-738.72	0.00	0.00	-182.00	-55.24	-28.60	-1,004.56	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.76	129.38	0.00	0.00	0.00	0.00	316.14	CTY-ROCK HILL
PAY	-479.55	-129.38	0.00	0.00	6.09	3.05	-599.79	
TOT	-292.79	0.00	0.00	0.00	6.09	3.05	-283.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.78	0.00	0.00	0.00	0.00	256.78	CTY-ROCK HILL
PAY	-1,243.66	-256.78	0.00	0.00	15.01	7.50	-1,477.93	
TOT	-1,243.66	0.00	0.00	0.00	15.01	7.50	-1,221.15	
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-35.00	0.46	0.00	-34.54	
ADJ	186.76	386.16	0.00	10.50	0.00	0.00	583.42	AUTH TOTAL
PAY	-1,723.21	-386.16	0.00	-101.50	22.12	10.55	-2,178.20	
TOT	-1,536.45	0.00	0.00	-91.00	22.12	10.55	-1,594.78	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.16	51.52	0.00	0.00	0.00	0.00	35.36	CTY-ST JOHN
PAY	-167.31	-51.52	0.00	0.00	2.19	1.10	-215.54	
TOT	-183.47	0.00	0.00	0.00	2.19	1.10	-180.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.58	110.98	0.00	0.00	0.00	0.00	-760.60	CTY-ST JOHN
PAY	543.47	-110.98	0.00	0.00	-4.32	-2.17	426.00	
TOT	-328.11	0.00	0.00	0.00	-4.32	-2.17	-334.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.57	0.00	0.00	0.00	0.00	195.57	CTY-ST JOHN
PAY	-1,024.25	-195.57	0.00	0.00	12.20	0.00	-1,207.62	
TOT	-1,024.25	0.00	0.00	0.00	12.20	0.00	-1,012.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-887.74	358.07	0.00	0.00	0.00	0.00	-529.67	AUTH TOTAL
PAY	-648.09	-358.07	0.00	-168.00	11.75	-1.07	-1,163.48	
TOT	-1,535.83	0.00	0.00	-168.00	11.75	-1.07	-1,693.15	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	49.12	0.00	0.00	0.00	0.00	119.81	CTY-SHREWSBURY
PAY	-199.89	-49.12	0.00	0.00	2.49	1.25	-245.27	
TOT	-129.20	0.00	0.00	0.00	2.49	1.25	-125.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	CTY-SHREWSBURY
PAY	-21.92	-29.92	0.00	0.00	0.52	0.26	-51.06	
TOT	-21.92	0.00	0.00	0.00	0.52	0.26	-21.14	
ADJ	70.69	79.04	0.00	0.00	0.00	0.00	149.73	AUTH TOTAL
PAY	-221.81	-79.04	0.00	0.00	3.01	1.51	-296.33	
TOT	-151.12	0.00	0.00	0.00	3.01	1.51	-146.60	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	CTY-SYCAMORE HILLS
PAY	-42.91	-14.59	0.00	0.00	0.58	0.28	-56.64	
TOT	-42.91	0.00	0.00	0.00	0.58	0.28	-42.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	CTY-SYCAMORE HILLS
PAY	-75.44	-24.89	0.00	0.00	1.00	0.50	-98.83	
TOT	-75.44	0.00	0.00	0.00	1.00	0.50	-73.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-118.35	-39.48	0.00	-28.00	1.86	0.78	-183.19	
TOT	-118.35	0.00	0.00	-28.00	1.86	0.78	-143.71	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	14.72	0.00	0.00	0.00	0.00	30.32	CTY-UPLANDS PARK
PAY	-43.29	-14.72	0.00	0.00	0.58	0.29	-57.14	
TOT	-27.69	0.00	0.00	0.00	0.58	0.29	-26.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	CTY-UPLANDS PARK
PAY	-112.70	-38.03	0.00	0.00	1.51	0.75	-148.47	
TOT	-112.70	0.00	0.00	0.00	1.51	0.75	-110.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	15.60	52.75	0.00	0.00	0.00	0.00	68.35	AUTH TOTAL
PAY	-155.99	-52.75	0.00	-84.00	2.93	1.04	-288.77	
TOT	-140.39	0.00	0.00	-84.00	2.93	1.04	-220.42	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.10	508.53	0.00	0.00	0.00	0.00	928.63	CTY-UNIVERSITY CTY
PAY	-1,717.04	-508.53	0.00	0.00	22.26	11.13	-2,192.18	
TOT	-1,296.94	0.00	0.00	0.00	22.26	11.13	-1,263.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.61	0.00	0.00	0.00	0.00	1,970.61	CTY-UNIVERSITY CTY
PAY	-5,640.04	-1,970.61	0.00	0.00	76.11	38.05	-7,496.49	
TOT	-5,640.04	0.00	0.00	0.00	76.11	38.05	-5,525.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.63	0.16	0.00	0.00	0.00	0.00	-18.47	CTY-UNIVERSITY CTY
PAY	17.81	-0.16	0.00	0.00	-0.18	-0.09	17.38	
TOT	-0.82	0.00	0.00	0.00	-0.18	-0.09	-1.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	322.40	0.00	0.00	0.00	0.00	322.40	CTY-UNIVERSITY CTY
PAY	-2,140.00	-322.40	0.00	0.00	24.62	0.00	-2,437.78	
TOT	-2,140.00	0.00	0.00	0.00	24.62	0.00	-2,115.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-506.39	5.06	0.00	-501.33	
TOT	0.00	0.00	0.00	-454.39	5.06	0.00	-449.33	
ADJ	401.47	2,801.70	0.00	52.00	0.00	0.00	3,255.17	AUTH TOTAL
PAY	-9,479.27	-2,801.70	0.00	-2,156.39	144.37	49.09	-14,243.90	
TOT	-9,077.80	0.00	0.00	-2,104.39	144.37	49.09	-10,988.73	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	75.15	0.00	0.00	0.00	0.00	66.31	CTY-VALLEY PARK
PAY	-221.52	-75.15	0.00	0.00	2.97	1.49	-292.21	
TOT	-230.36	0.00	0.00	0.00	2.97	1.49	-225.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	CTY-VALLEY PARK
PAY	-41.97	-13.49	0.00	0.00	0.55	0.28	-54.63	
TOT	-41.97	0.00	0.00	0.00	0.55	0.28	-41.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-146.00	1.47	0.00	-144.53	
ADJ	-8.84	120.64	0.00	1.00	0.00	0.00	112.80	AUTH TOTAL
PAY	-463.49	-120.64	0.00	-147.00	7.31	1.77	-722.05	
TOT	-472.33	0.00	0.00	-146.00	7.31	1.77	-609.25	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.50	113.43	0.00	0.00	0.00	0.00	133.93	CTY-VELDA CITY
PAY	-341.28	-113.43	0.00	0.00	4.54	2.28	-447.89	
TOT	-320.78	0.00	0.00	0.00	4.54	2.28	-313.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.59	0.00	0.00	0.00	0.00	263.59	CTY-VELDA CITY
PAY	-672.87	-263.59	0.00	0.00	9.37	4.68	-922.41	
TOT	-672.87	0.00	0.00	0.00	9.37	4.68	-658.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-56.00	0.65	0.00	-55.35	
ADJ	20.50	377.02	0.00	9.00	0.00	0.00	406.52	AUTH TOTAL
PAY	-1,014.15	-377.02	0.00	-177.00	15.68	6.96	-1,545.53	
TOT	-993.65	0.00	0.00	-168.00	15.68	6.96	-1,139.01	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.00	7.07	0.00	0.00	0.00	0.00	-16.93	CTY-VELDA VILLAGE
PAY	-17.54	-7.07	0.00	0.00	0.25	0.13	-24.23	
TOT	-41.54	0.00	0.00	0.00	0.25	0.13	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	CTY-VELDA VILLAGE
PAY	-88.79	-29.86	0.00	0.00	1.19	0.59	-116.87	
TOT	-88.79	0.00	0.00	0.00	1.19	0.59	-87.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-24.00	36.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-106.33	-36.93	0.00	-84.00	2.28	0.72	-224.26	
TOT	-130.33	0.00	0.00	-84.00	2.28	0.72	-211.33	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.54	76.44	0.00	0.00	0.00	0.00	274.98	CTY-VINITA PARK
PAY	-224.84	-76.44	0.00	0.00	3.01	1.50	-296.77	
TOT	-26.30	0.00	0.00	0.00	3.01	1.50	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-VINITA PARK
PAY	-58.91	-20.10	0.00	0.00	0.79	0.39	-77.83	
TOT	-58.91	0.00	0.00	0.00	0.79	0.39	-57.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.28	2.61	0.00	0.00	0.00	0.00	-296.67	CTY-VINITA PARK
PAY	286.21	-2.61	0.00	0.00	-2.83	-1.42	279.35	
TOT	-13.07	0.00	0.00	0.00	-2.83	-1.42	-17.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-VINITA PARK
PAY	-200.00	-68.00	0.00	0.00	2.68	0.00	-265.32	
TOT	-200.00	0.00	0.00	0.00	2.68	0.00	-197.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-100.74	167.15	0.00	0.00	0.00	0.00	66.41	AUTH TOTAL
PAY	-197.54	-167.15	0.00	-50.00	4.15	0.47	-410.07	
TOT	-298.28	0.00	0.00	-50.00	4.15	0.47	-343.66	
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	-10.00	0.05	0.00	-9.95	
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	-10.00	0.05	0.00	-9.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.42	267.11	0.00	0.00	0.00	0.00	851.53	CTY-WEBSTER GROVES
PAY	-1,107.50	-267.11	0.00	0.00	13.75	6.88	-1,353.98	
TOT	-523.08	0.00	0.00	0.00	13.75	6.88	-502.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.88	514.89	0.00	0.00	0.00	0.00	486.01	CTY-WEBSTER GROVES
PAY	-1,356.92	-514.89	0.00	0.00	18.72	9.35	-1,843.74	
TOT	-1,385.80	0.00	0.00	0.00	18.72	9.35	-1,357.73	
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	100.50	0.00	0.00	100.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-204.50	3.05	0.00	-201.45	
ADJ	555.54	782.00	0.00	100.50	0.00	0.00	1,438.04	AUTH TOTAL
PAY	-2,464.42	-782.00	0.00	-455.00	37.02	16.23	-3,648.17	
TOT	-1,908.88	0.00	0.00	-354.50	37.02	16.23	-2,210.13	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	4.19	0.00	0.00	0.00	0.00	5.68	CTY-WINCHESTER
PAY	-12.32	-4.19	0.00	0.00	0.16	0.08	-16.27	
TOT	-10.83	0.00	0.00	0.00	0.16	0.08	-10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	CTY-WINCHESTER
PAY	-63.91	-21.73	0.00	0.00	0.86	0.43	-84.35	
TOT	-63.91	0.00	0.00	0.00	0.86	0.43	-62.62	
ADJ	1.49	25.92	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-76.23	-25.92	0.00	0.00	1.02	0.51	-100.62	
TOT	-74.74	0.00	0.00	0.00	1.02	0.51	-73.21	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	14.35	0.00	0.00	0.00	0.00	22.88	CTY-WOODSON TERRAC
PAY	-53.71	-14.35	0.00	0.00	0.68	0.34	-67.04	
TOT	-45.18	0.00	0.00	0.00	0.68	0.34	-44.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.75	0.00	0.00	0.00	0.00	63.75	CTY-WOODSON TERRAC
PAY	-191.35	-63.75	0.00	0.00	2.55	1.28	-251.27	
TOT	-191.35	0.00	0.00	0.00	2.55	1.28	-187.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-395.35	-7.91	0.00	0.00	0.00	0.00	-403.26	CTY-WOODSON TERRAC
PAY	0.00	7.91	0.00	0.00	-0.08	0.00	7.83	
TOT	-395.35	0.00	0.00	0.00	-0.08	0.00	-395.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-47.00	0.51	0.00	-46.49	
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ADJ	-386.82	70.19	0.00	3.50	0.00	0.00	-313.13	AUTH TOTAL
PAY	-245.06	-70.19	0.00	-134.50	4.50	1.62	-443.63	
TOT	-631.88	0.00	0.00	-131.00	4.50	1.62	-756.76	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	15.09	0.00	0.00	0.00	0.00	14.59	CTY-HILLSDALE
PAY	-45.92	-15.09	0.00	0.00	0.61	0.31	-60.09	
TOT	-46.42	0.00	0.00	0.00	0.61	0.31	-45.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.54	78.88	0.00	0.00	0.00	0.00	-333.66	CTY-HILLSDALE
PAY	-226.67	-78.88	0.00	0.00	3.06	1.52	-300.97	
TOT	-639.21	0.00	0.00	0.00	3.06	1.52	-634.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-117.00	1.04	0.00	-115.96	
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ADJ	-413.04	93.97	0.00	-13.00	0.00	0.00	-332.07	AUTH TOTAL
PAY	-272.59	-93.97	0.00	-104.00	4.71	1.83	-464.02	
TOT	-685.63	0.00	0.00	-117.00	4.71	1.83	-796.09	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	64.93	0.00	0.00	0.00	0.00	60.42	CTY-CRESTWOOD
PAY	-190.96	-64.93	0.00	0.00	2.56	1.27	-252.06	
TOT	-195.47	0.00	0.00	0.00	2.56	1.27	-191.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.68	183.57	0.00	0.00	0.00	0.00	167.89	CTY-CRESTWOOD
PAY	-460.99	-183.57	0.00	0.00	6.45	3.22	-634.89	
TOT	-476.67	0.00	0.00	0.00	6.45	3.22	-467.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.86	3.17	0.00	0.00	0.00	0.00	-360.69	CTY-CRESTWOOD
PAY	347.97	-3.17	0.00	0.00	-3.45	-1.72	339.63	
TOT	-15.89	0.00	0.00	0.00	-3.45	-1.72	-21.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-384.05	251.67	0.00	0.00	0.00	0.00	-132.38	AUTH TOTAL
PAY	-303.98	-251.67	0.00	-56.00	6.12	2.77	-602.76	
TOT	-688.03	0.00	0.00	-56.00	6.12	2.77	-735.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.47	353.60	0.00	0.00	0.00	0.00	288.13	CTY-ST ANN
PAY	-1,180.14	-353.60	0.00	0.00	15.34	7.67	-1,510.73	
TOT	-1,245.61	0.00	0.00	0.00	15.34	7.67	-1,222.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.35	271.62	0.00	0.00	0.00	0.00	212.27	CTY-ST ANN
PAY	-677.96	-271.62	0.00	0.00	9.50	4.75	-935.33	
TOT	-737.31	0.00	0.00	0.00	9.50	4.75	-723.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-ST ANN
PAY	-500.00	-80.00	0.00	0.00	5.80	0.00	-574.20	
TOT	-500.00	0.00	0.00	0.00	5.80	0.00	-494.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-124.82	705.22	0.00	0.00	0.00	0.00	580.40	AUTH TOTAL
PAY	-2,358.10	-705.22	0.00	-112.00	31.76	12.42	-3,131.14	
TOT	-2,482.92	0.00	0.00	-112.00	31.76	12.42	-2,550.74	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.60	12.75	0.00	0.00	0.00	0.00	84.35	CTY-KINLOCH
PAY	-41.50	-12.75	0.00	0.00	0.55	0.27	-53.43	
TOT	30.10	0.00	0.00	0.00	0.55	0.27	30.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-KINLOCH
PAY	-80.82	-27.47	0.00	0.00	1.08	0.54	-106.67	
TOT	-80.82	0.00	0.00	0.00	1.08	0.54	-79.20	
ADJ	71.60	40.22	0.00	0.00	0.00	0.00	111.82	AUTH TOTAL
PAY	-122.32	-40.22	0.00	0.00	1.63	0.81	-160.10	
TOT	-50.72	0.00	0.00	0.00	1.63	0.81	-48.28	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	21.09	0.00	0.00	0.00	0.00	19.88	CTY-HANLEY HILLS
PAY	-65.06	-21.09	0.00	0.00	0.86	0.44	-84.85	
TOT	-66.27	0.00	0.00	0.00	0.86	0.44	-64.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	CTY-HANLEY HILLS
PAY	-122.25	-41.57	0.00	0.00	1.64	0.82	-161.36	
TOT	-122.25	0.00	0.00	0.00	1.64	0.82	-119.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.21	62.66	0.00	0.00	0.00	0.00	61.45	AUTH TOTAL
PAY	-187.31	-62.66	0.00	-84.00	3.34	1.26	-329.37	
TOT	-188.52	0.00	0.00	-84.00	3.34	1.26	-267.92	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-NORWOOD COURT
PAY	-9.87	-1.64	0.00	0.00	0.12	0.06	-11.33	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-NORWOOD COURT
PAY	-31.23	-10.62	0.00	0.00	0.42	0.21	-41.22	
TOT	-31.23	0.00	0.00	0.00	0.42	0.21	-30.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-41.10	-12.26	0.00	-3.50	0.58	0.27	-56.01	
TOT	-41.10	0.00	0.00	-3.50	0.58	0.27	-43.75	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-WELLSTON
PAY	-60.90	-20.71	0.00	0.00	0.82	0.40	-80.39	
TOT	-60.90	0.00	0.00	0.00	0.82	0.40	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	CTY-WELLSTON
PAY	-125.16	-42.17	0.00	0.00	1.67	0.84	-164.82	
TOT	-125.16	0.00	0.00	0.00	1.67	0.84	-122.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	62.88	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-186.06	-62.88	0.00	-140.00	3.89	1.24	-383.81	
TOT	-186.06	0.00	0.00	-140.00	3.89	1.24	-320.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.18	702.83	0.00	0.00	0.00	0.00	1,472.01	CTY-HAZELWOOD
PAY	-2,768.72	-702.83	0.00	0.00	34.72	17.35	-3,419.48	
TOT	-1,999.54	0.00	0.00	0.00	34.72	17.35	-1,947.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,239.11	1,422.16	0.00	0.00	0.00	0.00	-1,816.95	CTY-HAZELWOOD
PAY	-958.42	-1,422.16	0.00	0.00	23.80	11.90	-2,344.88	
TOT	-4,197.53	0.00	0.00	0.00	23.80	11.90	-4,161.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,764.16	15.38	0.00	0.00	0.00	0.00	-1,748.78	CTY-HAZELWOOD
PAY	1,687.16	-15.38	0.00	0.00	-16.72	-8.36	1,646.70	
TOT	-77.00	0.00	0.00	0.00	-16.72	-8.36	-102.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.10	0.00	0.00	0.00	0.00	107.10	CTY-HAZELWOOD
PAY	-420.00	-107.10	0.00	0.00	5.27	0.00	-521.83	
TOT	-420.00	0.00	0.00	0.00	5.27	0.00	-414.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
ADJ	-4,234.09	2,247.47	0.00	0.00	0.00	0.00	-1,986.62	AUTH TOTAL
PAY	-2,459.98	-2,247.47	0.00	-260.00	49.67	20.89	-4,896.89	
TOT	-6,694.07	0.00	0.00	-260.00	49.67	20.89	-6,883.51	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.69	103.15	0.00	0.00	0.00	0.00	163.84	CTY-MOLINE ACRES
PAY	-319.88	-103.15	0.00	0.00	4.23	2.12	-416.68	
TOT	-259.19	0.00	0.00	0.00	4.23	2.12	-252.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.61	0.00	0.00	0.00	0.00	270.61	CTY-MOLINE ACRES
PAY	-716.86	-270.61	0.00	0.00	9.88	4.93	-972.66	
TOT	-716.86	0.00	0.00	0.00	9.88	4.93	-702.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	60.69	373.76	0.00	0.00	0.00	0.00	434.45	AUTH TOTAL
PAY	-1,036.74	-373.76	0.00	-112.00	15.23	7.05	-1,500.22	
TOT	-976.05	0.00	0.00	-112.00	15.23	7.05	-1,065.77	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	14.12	0.00	0.00	0.00	0.00	47.27	CTY-CREVE COEUR
PAY	-60.97	-14.12	0.00	0.00	0.75	0.37	-73.97	
TOT	-27.82	0.00	0.00	0.00	0.75	0.37	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.62	121.50	0.00	0.00	0.00	0.00	62.88	CTY-CREVE COEUR
PAY	-304.01	-121.50	0.00	0.00	4.26	2.13	-419.12	
TOT	-362.63	0.00	0.00	0.00	4.26	2.13	-356.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-25.47	135.62	0.00	0.00	0.00	0.00	110.15	AUTH TOTAL
PAY	-364.98	-135.62	0.00	-84.00	5.85	2.50	-576.25	
TOT	-390.45	0.00	0.00	-84.00	5.85	2.50	-466.10	

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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	26.16	0.00	0.00	0.00	0.00	26.16	CTY-BRECKENRIDGE H
PAY	-85.83	-26.16	0.00	0.00	1.12	0.56	-110.31	
TOT	-85.83	0.00	0.00	0.00	1.12	0.56	-84.15	
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	
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-85.83	-26.16	0.00	-56.00	1.68	0.56	-165.75	
TOT	-85.83	0.00	0.00	-56.00	1.68	0.56	-139.59	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.99	17.92	0.00	0.00	0.00	0.00	54.91	CTY-PAGEDALE
PAY	-52.71	-17.92	0.00	0.00	0.71	0.35	-69.57	
TOT	-15.72	0.00	0.00	0.00	0.71	0.35	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.85	0.00	0.00	0.00	0.00	91.85	CTY-PAGEDALE
PAY	-268.71	-91.85	0.00	0.00	3.61	1.80	-355.15	
TOT	-268.71	0.00	0.00	0.00	3.61	1.80	-263.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.64	0.00	0.00	0.00	0.00	104.64	CTY-PAGEDALE
PAY	-654.00	-104.64	0.00	0.00	7.59	0.00	-751.05	
TOT	-654.00	0.00	0.00	0.00	7.59	0.00	-646.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
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	-11.28	0.11	0.00	-11.17	
TOT	0.00	0.00	0.00	-14.28	0.11	0.00	-14.17	
ADJ	36.99	214.41	0.00	-31.00	0.00	0.00	220.40	AUTH TOTAL
PAY	-975.42	-214.41	0.00	-291.28	14.82	2.15	-1,464.14	
TOT	-938.43	0.00	0.00	-322.28	14.82	2.15	-1,243.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-GREENDALE
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	0.00	-5.93	0.00	-6.00	0.12	0.03	-11.78	
TOT	0.00	0.00	0.00	-6.00	0.12	0.03	-5.85	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	3.94	0.00	0.00	0.00	0.00	11.87	CTY-CLARKSON VALLY
PAY	-11.60	-3.94	0.00	0.00	0.16	0.08	-15.30	
TOT	-3.67	0.00	0.00	0.00	0.16	0.08	-3.43	
ADJ	7.93	3.94	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-11.60	-3.94	0.00	0.00	0.16	0.08	-15.30	
TOT	-3.67	0.00	0.00	0.00	0.16	0.08	-3.43	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	481.32	0.00	0.00	0.00	0.00	461.61	CTY-BELLEFONTAINE
PAY	-1,560.34	-481.32	0.00	0.00	20.41	10.21	-2,011.04	
TOT	-1,580.05	0.00	0.00	0.00	20.41	10.21	-1,549.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,402.83	0.00	0.00	0.00	0.00	1,402.83	CTY-BELLEFONTAINE
PAY	-4,127.65	-1,402.83	0.00	0.00	55.31	27.65	-5,447.52	
TOT	-4,127.65	0.00	0.00	0.00	55.31	27.65	-4,044.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-19.71	1,884.15	0.00	0.00	0.00	0.00	1,864.44	AUTH TOTAL
PAY	-5,687.99	-1,884.15	0.00	-588.00	81.60	37.86	-8,040.68	
TOT	-5,707.70	0.00	0.00	-588.00	81.60	37.86	-6,176.24	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	22.52	0.00	0.00	0.00	0.00	23.67	CTY-RIVERVIEW
PAY	-66.24	-22.52	0.00	0.00	0.89	0.44	-87.43	
TOT	-65.09	0.00	0.00	0.00	0.89	0.44	-63.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	CTY-RIVERVIEW
PAY	-203.98	-77.30	0.00	0.00	2.81	1.41	-277.06	
TOT	-203.98	0.00	0.00	0.00	2.81	1.41	-199.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	CTY-RIVERVIEW
PAY	-225.00	-76.50	0.00	0.00	3.02	0.00	-298.48	
TOT	-225.00	0.00	0.00	0.00	3.02	0.00	-221.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	1.15	176.32	0.00	0.00	0.00	0.00	177.47	AUTH TOTAL
PAY	-495.22	-176.32	0.00	-224.00	8.96	1.85	-884.73	
TOT	-494.07	0.00	0.00	-224.00	8.96	1.85	-707.26	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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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	209.29	110.35	0.00	0.00	0.00	0.00	319.64	CTY-MANCHESTER
PAY	-376.41	-110.35	0.00	0.00	4.86	2.43	-479.47	
TOT	-167.12	0.00	0.00	0.00	4.86	2.43	-159.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.78	0.00	0.00	0.00	0.00	121.78	CTY-MANCHESTER
PAY	-425.14	-121.78	0.00	0.00	5.47	2.74	-538.71	
TOT	-425.14	0.00	0.00	0.00	5.47	2.74	-416.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	209.29	232.13	0.00	0.00	0.00	0.00	441.42	AUTH TOTAL
PAY	-801.55	-232.13	0.00	-100.00	11.33	5.17	-1,117.18	
TOT	-592.26	0.00	0.00	-100.00	11.33	5.17	-675.76	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.44	46.99	0.00	0.00	0.00	0.00	82.43	CTY-DELLWOOD
PAY	-143.10	-46.99	0.00	0.00	1.90	0.95	-187.24	
TOT	-107.66	0.00	0.00	0.00	1.90	0.95	-104.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.64	0.00	0.00	0.00	0.00	746.64	CTY-DELLWOOD
PAY	-1,992.49	-746.64	0.00	0.00	27.39	13.69	-2,698.05	
TOT	-1,992.49	0.00	0.00	0.00	27.39	13.69	-1,951.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	161.70	0.00	0.00	0.00	0.00	161.70	CTY-DELLWOOD
PAY	-735.00	-161.70	0.00	0.00	8.97	0.00	-887.73	
TOT	-735.00	0.00	0.00	0.00	8.97	0.00	-726.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	35.44	955.33	0.00	0.00	0.00	0.00	990.77	AUTH TOTAL
PAY	-2,870.59	-955.33	0.00	-280.00	41.06	14.64	-4,050.22	
TOT	-2,835.15	0.00	0.00	-280.00	41.06	14.64	-3,059.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.53	0.00	0.00	0.00	0.00	-0.32	CTY-COOL VALLEY
PAY	-4.49	-1.53	0.00	0.00	0.06	0.03	-5.93	
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-COOL VALLEY
PAY	-29.86	-10.15	0.00	0.00	0.40	0.20	-39.41	
TOT	-29.86	0.00	0.00	0.00	0.40	0.20	-29.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-1.85	11.68	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-34.35	-11.68	0.00	-50.00	0.96	0.23	-94.84	
TOT	-36.20	0.00	0.00	-50.00	0.96	0.23	-85.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.35	25.60	0.00	0.00	0.00	0.00	51.95	CTY-EUREKA
PAY	-137.93	-25.60	0.00	0.00	1.64	0.82	-161.07	
TOT	-111.58	0.00	0.00	0.00	1.64	0.82	-109.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-EUREKA
PAY	-41.50	-13.98	0.00	0.00	0.56	0.28	-54.64	
TOT	-41.50	0.00	0.00	0.00	0.56	0.28	-40.66	
<hr/>								
ADJ	26.35	39.58	0.00	0.00	0.00	0.00	65.93	AUTH TOTAL
PAY	-179.43	-39.58	0.00	0.00	2.20	1.10	-215.71	
TOT	-153.08	0.00	0.00	0.00	2.20	1.10	-149.78	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	8.92	0.00	0.00	0.00	0.00	15.80	CTY-SUNSET HILLS
PAY	-26.26	-8.92	0.00	0.00	0.35	0.17	-34.66	
TOT	-19.38	0.00	0.00	0.00	0.35	0.17	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.68	-56.75	0.00	0.00	0.00	0.00	-563.43	CTY-SUNSET HILLS
PAY	404.71	56.75	0.00	0.00	-4.62	-2.30	454.54	
TOT	-101.97	0.00	0.00	0.00	-4.62	-2.30	-108.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	231.00	0.00	0.00	0.00	0.00	231.00	CTY-SUNSET HILLS
PAY	-825.00	-231.00	0.00	0.00	10.56	0.00	-1,045.44	
TOT	-825.00	0.00	0.00	0.00	10.56	0.00	-814.44	
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ADJ	-499.80	183.17	0.00	0.00	0.00	0.00	-316.63	AUTH TOTAL
PAY	-446.55	-183.17	0.00	0.00	6.29	-2.13	-625.56	
TOT	-946.35	0.00	0.00	0.00	6.29	-2.13	-942.19	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.06	131.37	0.00	0.00	0.00	0.00	157.43	CTY-BLACK JACK
PAY	-457.15	-131.37	0.00	0.00	5.88	2.95	-579.69	
TOT	-431.09	0.00	0.00	0.00	5.88	2.95	-422.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,580.75	221.54	0.00	0.00	0.00	0.00	-1,359.21	CTY-BLACK JACK
PAY	828.99	-221.54	0.00	0.00	-6.07	-3.03	598.35	
TOT	-751.76	0.00	0.00	0.00	-6.07	-3.03	-760.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-1,554.69	352.91	0.00	0.00	0.00	0.00	-1,201.78	AUTH TOTAL
PAY	371.84	-352.91	0.00	-140.00	1.21	-0.08	-119.94	
TOT	-1,182.85	0.00	0.00	-140.00	1.21	-0.08	-1,321.72	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,636.14	1,564.63	0.00	0.00	0.00	0.00	3,200.77	DEV. DISABILITY-PRO
PAY	-5,308.65	-1,564.63	0.00	0.00	68.74	34.36	-6,770.18	
TOT	-3,672.51	0.00	0.00	0.00	68.74	34.36	-3,569.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,787.00	2,926.67	0.00	0.00	0.00	0.00	-18,860.33	DEV. DISABILITY-PRO
PAY	12,674.15	-2,926.67	0.00	0.00	-97.47	-48.74	9,601.27	
TOT	-9,112.85	0.00	0.00	0.00	-97.47	-48.74	-9,259.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,822.89	24.61	0.00	0.00	0.00	0.00	-2,798.28	DEV. DISABILITY-PRO
PAY	2,699.68	-24.61	0.00	0.00	-26.75	-13.38	2,634.94	
TOT	-123.21	0.00	0.00	0.00	-26.75	-13.38	-163.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	DEV. DISABILITY-PRO
PAY	-7.77	-1.29	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	
ADJ	-22,973.75	4,517.20	0.00	0.00	0.00	0.00	-18,456.55	AUTH TOTAL
PAY	10,057.41	-4,517.20	0.00	0.00	-55.39	-27.71	5,457.11	
TOT	-12,916.34	0.00	0.00	0.00	-55.39	-27.71	-12,999.44	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-859.22	2.76	0.00	0.00	0.00	0.00	-856.46	BUS.DIST-CLAYTON
PAY	847.71	-2.76	0.00	0.00	-8.45	-4.23	832.27	
TOT	-11.51	0.00	0.00	0.00	-8.45	-4.23	-24.19	
ADJ	-859.22	2.76	0.00	0.00	0.00	0.00	-856.46	AUTH TOTAL
PAY	847.71	-2.76	0.00	0.00	-8.45	-4.23	832.27	
TOT	-11.51	0.00	0.00	0.00	-8.45	-4.23	-24.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	BUS.DIST-JENNINGS
PAY	-111.28	-56.02	0.00	0.00	1.67	0.84	-164.79	
TOT	-111.28	0.00	0.00	0.00	1.67	0.84	-108.77	
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-111.28	-56.02	0.00	0.00	1.67	0.84	-164.79	
TOT	-111.28	0.00	0.00	0.00	1.67	0.84	-108.77	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.68	0.00	0.00	0.00	0.00	183.68	TIF DIST-OLIVE BLVD
PAY	-540.22	-183.68	0.00	0.00	7.24	3.62	-713.04	
TOT	-540.22	0.00	0.00	0.00	7.24	3.62	-529.36	
ADJ	0.00	183.68	0.00	0.00	0.00	0.00	183.68	AUTH TOTAL
PAY	-540.22	-183.68	0.00	0.00	7.24	3.62	-713.04	
TOT	-540.22	0.00	0.00	0.00	7.24	3.62	-529.36	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,197.92	3.86	0.00	0.00	0.00	0.00	-9,194.06	TIF DIST-FERGUSON D
PAY	9,186.62	-3.86	0.00	0.00	-91.83	-45.91	9,045.02	
TOT	-11.30	0.00	0.00	0.00	-91.83	-45.91	-149.04	
ADJ	-9,197.92	3.86	0.00	0.00	0.00	0.00	-9,194.06	AUTH TOTAL
PAY	9,186.62	-3.86	0.00	0.00	-91.83	-45.91	9,045.02	
TOT	-11.30	0.00	0.00	0.00	-91.83	-45.91	-149.04	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.45	0.00	0.00	0.00	0.00	372.45	TIF DIST-LAMBERT AI
PAY	-1,095.46	-372.45	0.00	0.00	14.67	7.34	-1,445.90	
TOT	-1,095.46	0.00	0.00	0.00	14.67	7.34	-1,073.45	
ADJ	0.00	372.45	0.00	0.00	0.00	0.00	372.45	AUTH TOTAL
PAY	-1,095.46	-372.45	0.00	0.00	14.67	7.34	-1,445.90	
TOT	-1,095.46	0.00	0.00	0.00	14.67	7.34	-1,073.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.91	0.00	0.00	0.00	0.00	780.91	TIF DIST-HANLEY/STR
PAY	-2,440.34	-780.91	0.00	0.00	32.21	16.10	-3,172.94	
TOT	-2,440.34	0.00	0.00	0.00	32.21	16.10	-2,392.03	
<hr/>								
ADJ	0.00	780.91	0.00	0.00	0.00	0.00	780.91	AUTH TOTAL
PAY	-2,440.34	-780.91	0.00	0.00	32.21	16.10	-3,172.94	
TOT	-2,440.34	0.00	0.00	0.00	32.21	16.10	-2,392.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45,270.47	0.00	0.00	0.00	45,270.47	PENALTIES
PAY	0.00	0.00	-45,270.47	0.00	0.00	0.00	-45,270.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	45,270.47	0.00	0.00	0.00	45,270.47	AUTH TOTAL
PAY	0.00	0.00	-45,270.47	0.00	0.00	0.00	-45,270.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-103.52	0.00	0.00	-103.52	ATTORNEY FEES
TOT	0.00	0.00	0.00	-103.52	0.00	0.00	-103.52	
<hr/>								
PAY	0.00	0.00	0.00	-103.52	0.00	0.00	-103.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.52	0.00	0.00	-103.52	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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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	1,855.00	0.00	0.00	1,855.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-33,058.18	0.00	0.00	-33,058.18	
TOT	0.00	0.00	0.00	-31,203.18	0.00	0.00	-31,203.18	
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ADJ	0.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,058.18	0.00	0.00	-33,058.18	
TOT	0.00	0.00	0.00	-31,203.18	0.00	0.00	-31,203.18	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,340.00	0.00	0.00	-2,340.00	
TOT	0.00	0.00	0.00	-2,400.00	0.00	0.00	-2,400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,340.00	0.00	0.00	-2,340.00	
TOT	0.00	0.00	0.00	-2,400.00	0.00	0.00	-2,400.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,346.67	0.00	0.00	0.00	0.00	1,346.67	PACE ST LOUIS COUNT
PAY	-1,649.01	-1,346.67	0.00	0.00	29.96	8.25	-2,957.47	
TOT	-1,649.01	0.00	0.00	0.00	29.96	8.25	-1,610.80	
<hr/>								
ADJ	0.00	1,346.67	0.00	0.00	0.00	0.00	1,346.67	AUTH TOTAL
PAY	-1,649.01	-1,346.67	0.00	0.00	29.96	8.25	-2,957.47	
TOT	-1,649.01	0.00	0.00	0.00	29.96	8.25	-1,610.80	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	3,069.62	0.00	0.00	3,069.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,069.62	0.00	0.00	3,069.62	
<hr/>								
PAY	0.00	0.00	0.00	3,069.62	0.00	0.00	3,069.62	AUTH TOTAL
TOT	0.00	0.00	0.00	3,069.62	0.00	0.00	3,069.62	

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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	5,635.11	0.00	0.00	5,635.11	COMMISSION
TOT	0.00	0.00	0.00	5,635.11	0.00	0.00	5,635.11	
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PAY	0.00	0.00	0.00	5,635.11	0.00	0.00	5,635.11	AUTH TOTAL
TOT	0.00	0.00	0.00	5,635.11	0.00	0.00	5,635.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	846.99	0.00	0.00	0.00	0.00	0.00	846.99	
TOT	846.99	0.00	0.00	0.00	0.00	0.00	846.99	
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TOT	846.99	0.00	0.00	0.00	0.00	0.00	846.99	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.35	1,107.28	0.00	0.00	0.00	0.00	2,938.63	ST. OF MISSOURI
PAY	-7,895.33	-1,107.28	0.00	0.00	90.02	0.00	-8,912.59	
TOT	-6,063.98	0.00	0.00	0.00	90.02	0.00	-5,973.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,377.92	1,117.80	0.00	0.00	0.00	0.00	-6,260.12	ST. OF MISSOURI
PAY	632.98	-1,117.80	0.00	0.00	4.85	0.00	-479.97	
TOT	-6,744.94	0.00	0.00	0.00	4.85	0.00	-6,740.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,695.81	36.86	0.00	0.00	0.00	0.00	-1,658.95	ST. OF MISSOURI
PAY	1,434.88	-36.86	0.00	0.00	-13.98	0.00	1,384.04	
TOT	-260.93	0.00	0.00	0.00	-13.98	0.00	-274.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ST. OF MISSOURI
PAY	-7.79	-0.52	0.00	0.00	0.09	0.00	-8.22	
TOT	-7.79	0.00	0.00	0.00	0.09	0.00	-7.70	
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ADJ	-7,242.38	2,262.46	0.00	0.00	0.00	0.00	-4,979.92	AUTH TOTAL
PAY	-5,835.26	-2,262.46	0.00	0.00	80.98	0.00	-8,016.74	
TOT	-13,077.64	0.00	0.00	0.00	80.98	0.00	-12,996.66	

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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	12,758.54	7,713.77	0.00	0.00	0.00	0.00	20,472.31	COUNTY GENERAL
PAY	-55,003.83	-7,713.77	0.00	0.00	627.18	313.59	-61,776.83	
TOT	-42,245.29	0.00	0.00	0.00	627.18	313.59	-41,304.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,989.83	6,275.65	0.00	0.00	0.00	0.00	-39,714.18	COUNTY GENERAL
PAY	8,075.44	-6,275.65	0.00	0.00	-17.99	-9.00	1,772.80	
TOT	-37,914.39	0.00	0.00	0.00	-17.99	-9.00	-37,941.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,781.53	430.03	0.00	0.00	0.00	0.00	-19,351.50	COUNTY GENERAL
PAY	16,737.74	-430.03	0.00	0.00	-163.08	-81.54	16,063.09	
TOT	-3,043.79	0.00	0.00	0.00	-163.08	-81.54	-3,288.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	COUNTY GENERAL
PAY	-54.29	-3.63	0.00	0.00	0.58	0.29	-57.05	
TOT	-54.29	0.00	0.00	0.00	0.58	0.29	-53.42	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,279.79	0.00	0.00	-1,279.79	
TOT	0.00	0.00	0.00	495.21	0.00	0.00	495.21	
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ADJ	-53,012.82	14,423.08	0.00	1,775.00	0.00	0.00	-36,814.74	AUTH TOTAL
PAY	-30,244.94	-14,423.08	0.00	-1,279.79	446.69	223.34	-45,277.78	
TOT	-83,257.76	0.00	0.00	495.21	446.69	223.34	-82,092.52	

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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	8,546.40	5,167.18	0.00	0.00	0.00	0.00	13,713.58	COUNTY HEALTH FUND
PAY	-36,844.88	-5,167.18	0.00	0.00	420.12	210.06	-41,381.88	
TOT	-28,298.48	0.00	0.00	0.00	420.12	210.06	-27,668.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,905.78	4,220.72	0.00	0.00	0.00	0.00	-26,685.06	COUNTY HEALTH FUND
PAY	5,404.63	-4,220.72	0.00	0.00	-11.84	-5.92	1,166.15	
TOT	-25,501.15	0.00	0.00	0.00	-11.84	-5.92	-25,518.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,956.87	368.59	0.00	0.00	0.00	0.00	-16,588.28	COUNTY HEALTH FUND
PAY	14,347.72	-368.59	0.00	0.00	-139.79	-69.90	13,769.44	
TOT	-2,609.15	0.00	0.00	0.00	-139.79	-69.90	-2,818.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	COUNTY HEALTH FUND
PAY	-36.37	-2.42	0.00	0.00	0.38	0.19	-38.22	
TOT	-36.37	0.00	0.00	0.00	0.38	0.19	-35.80	
ADJ	-39,316.25	9,758.91	0.00	0.00	0.00	0.00	-29,557.34	AUTH TOTAL
PAY	-17,128.90	-9,758.91	0.00	0.00	268.87	134.43	-26,484.51	
TOT	-56,445.15	0.00	0.00	0.00	268.87	134.43	-56,041.85	

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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	3,052.41	1,845.33	0.00	0.00	0.00	0.00	4,897.74	CO. PARK MAINT.
PAY	-13,159.12	-1,845.33	0.00	0.00	150.04	75.03	-14,779.38	
TOT	-10,106.71	0.00	0.00	0.00	150.04	75.03	-9,881.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,867.89	1,514.69	0.00	0.00	0.00	0.00	-9,353.20	CO. PARK MAINT.
PAY	1,718.98	-1,514.69	0.00	0.00	-2.04	-1.02	201.23	
TOT	-9,148.91	0.00	0.00	0.00	-2.04	-1.02	-9,151.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,826.07	61.43	0.00	0.00	0.00	0.00	-2,764.64	CO. PARK MAINT.
PAY	2,391.23	-61.43	0.00	0.00	-23.30	-11.65	2,294.85	
TOT	-434.84	0.00	0.00	0.00	-23.30	-11.65	-469.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CO. PARK MAINT.
PAY	-13.00	-0.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	
ADJ	-10,641.55	3,422.32	0.00	0.00	0.00	0.00	-7,219.23	AUTH TOTAL
PAY	-9,061.91	-3,422.32	0.00	0.00	124.84	62.43	-12,296.96	
TOT	-19,703.46	0.00	0.00	0.00	124.84	62.43	-19,516.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,159.80	701.14	0.00	0.00	0.00	0.00	1,860.94	COUNTY BOND RETIRE
PAY	-5,000.35	-701.14	0.00	0.00	57.01	28.51	-5,615.97	
TOT	-3,840.55	0.00	0.00	0.00	57.01	28.51	-3,755.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,672.66	707.94	0.00	0.00	0.00	0.00	-3,964.72	COUNTY BOND RETIRE
PAY	400.86	-707.94	0.00	0.00	3.07	1.54	-302.47	
TOT	-4,271.80	0.00	0.00	0.00	3.07	1.54	-4,267.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,608.68	317.55	0.00	0.00	0.00	0.00	-14,291.13	COUNTY BOND RETIRE
PAY	12,360.85	-317.55	0.00	0.00	-120.43	-60.21	11,862.66	
TOT	-2,247.83	0.00	0.00	0.00	-120.43	-60.21	-2,428.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-4.93	-0.33	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	-18,121.54	1,726.96	0.00	0.00	0.00	0.00	-16,394.58	AUTH TOTAL
PAY	7,756.43	-1,726.96	0.00	0.00	-60.30	-30.14	5,939.03	
TOT	-10,365.11	0.00	0.00	0.00	-60.30	-30.14	-10,455.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,094.39	1,305.68	0.00	0.00	0.00	0.00	3,400.07	ROAD & BRIDGE
PAY	-9,241.80	-1,305.68	0.00	0.00	105.48	52.74	-10,389.26	
TOT	-7,147.41	0.00	0.00	0.00	105.48	52.74	-6,989.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,473.03	996.39	0.00	0.00	0.00	0.00	-11,476.64	ROAD & BRIDGE
PAY	7,057.24	-996.39	0.00	0.00	-60.61	-30.31	5,969.93	
TOT	-5,415.79	0.00	0.00	0.00	-60.61	-30.31	-5,506.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,173.46	221.14	0.00	0.00	0.00	0.00	-9,952.32	ROAD & BRIDGE
PAY	8,608.08	-221.14	0.00	0.00	-83.87	-41.93	8,261.14	
TOT	-1,565.38	0.00	0.00	0.00	-83.87	-41.93	-1,691.18	
ADJ	-20,552.10	2,523.21	0.00	0.00	0.00	0.00	-18,028.89	AUTH TOTAL
PAY	6,423.52	-2,523.21	0.00	0.00	-39.00	-19.50	3,841.81	
TOT	-14,128.58	0.00	0.00	0.00	-39.00	-19.50	-14,187.08	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	0.54	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-3.39	-0.54	0.00	0.00	0.04	0.02	-3.87	
TOT	1.24	0.00	0.00	0.00	0.04	0.02	1.30	
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ADJ	4.63	0.54	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-3.39	-0.54	0.00	0.00	0.04	0.02	-3.87	
TOT	1.24	0.00	0.00	0.00	0.04	0.02	1.30	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	6.75	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-42.19	-6.75	0.00	0.00	0.49	0.24	-48.21	
TOT	-43.14	0.00	0.00	0.00	0.49	0.24	-42.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-67.66	-10.50	0.00	0.00	0.79	0.39	-76.98	
TOT	-67.66	0.00	0.00	0.00	0.79	0.39	-66.48	
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ADJ	-0.95	17.25	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-109.85	-17.25	0.00	0.00	1.28	0.63	-125.19	
TOT	-110.80	0.00	0.00	0.00	1.28	0.63	-108.89	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	11.79	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-75.63	-11.79	0.00	0.00	0.88	0.44	-86.10	
TOT	-63.78	0.00	0.00	0.00	0.88	0.44	-62.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-61.06	-9.59	0.00	0.00	0.71	0.36	-69.58	
TOT	-61.06	0.00	0.00	0.00	0.71	0.36	-59.99	
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ADJ	11.85	21.38	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-136.69	-21.38	0.00	0.00	1.59	0.80	-155.68	
TOT	-124.84	0.00	0.00	0.00	1.59	0.80	-122.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.59	22.89	0.00	0.00	0.00	0.00	90.48	ROAD & BRIDGE
PAY	-153.42	-22.89	0.00	0.00	1.76	0.88	-173.67	
TOT	-85.83	0.00	0.00	0.00	1.76	0.88	-83.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	41.39	0.00	0.00	0.00	0.00	33.43	ROAD & BRIDGE
PAY	-256.34	-41.39	0.00	0.00	2.97	1.49	-293.27	
TOT	-264.30	0.00	0.00	0.00	2.97	1.49	-259.84	
ADJ	59.63	64.28	0.00	0.00	0.00	0.00	123.91	AUTH TOTAL
PAY	-409.76	-64.28	0.00	0.00	4.73	2.37	-466.94	
TOT	-350.13	0.00	0.00	0.00	4.73	2.37	-343.03	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	1.61	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-19.09	-1.61	0.00	0.00	0.21	0.11	-20.38	
TOT	-1.63	0.00	0.00	0.00	0.21	0.11	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-18.29	-2.91	0.00	0.00	0.21	0.10	-20.89	
TOT	-18.29	0.00	0.00	0.00	0.21	0.10	-17.98	
ADJ	17.46	4.52	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-37.38	-4.52	0.00	0.00	0.42	0.21	-41.27	
TOT	-19.92	0.00	0.00	0.00	0.42	0.21	-19.29	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.02	22.46	0.00	0.00	0.00	0.00	142.48	ROAD & BRIDGE
PAY	-175.58	-22.46	0.00	0.00	1.98	0.99	-195.07	
TOT	-55.56	0.00	0.00	0.00	1.98	0.99	-52.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.48	28.49	0.00	0.00	0.00	0.00	-187.99	ROAD & BRIDGE
PAY	61.86	-28.49	0.00	0.00	-0.34	-0.17	32.86	
TOT	-154.62	0.00	0.00	0.00	-0.34	-0.17	-155.13	
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ADJ	-96.46	50.95	0.00	0.00	0.00	0.00	-45.51	AUTH TOTAL
PAY	-113.72	-50.95	0.00	0.00	1.64	0.82	-162.21	
TOT	-210.18	0.00	0.00	0.00	1.64	0.82	-207.72	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.22	105.83	0.00	0.00	0.00	0.00	194.05	ROAD & BRIDGE
PAY	-817.93	-105.83	0.00	0.00	9.24	4.62	-909.90	
TOT	-729.71	0.00	0.00	0.00	9.24	4.62	-715.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.51	118.43	0.00	0.00	0.00	0.00	-1,235.08	ROAD & BRIDGE
PAY	974.60	-118.43	0.00	0.00	-8.57	-4.28	843.32	
TOT	-378.91	0.00	0.00	0.00	-8.57	-4.28	-391.76	
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ADJ	-1,265.29	224.26	0.00	0.00	0.00	0.00	-1,041.03	AUTH TOTAL
PAY	156.67	-224.26	0.00	0.00	0.67	0.34	-66.58	
TOT	-1,108.62	0.00	0.00	0.00	0.67	0.34	-1,107.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	8.72	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-57.08	-8.72	0.00	0.00	0.66	0.33	-64.81	
TOT	-52.47	0.00	0.00	0.00	0.66	0.33	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-90.21	-13.99	0.00	0.00	1.04	0.52	-102.64	
TOT	-90.21	0.00	0.00	0.00	1.04	0.52	-88.65	
ADJ	4.61	22.71	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-147.29	-22.71	0.00	0.00	1.70	0.85	-167.45	
TOT	-142.68	0.00	0.00	0.00	1.70	0.85	-140.13	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	5.17	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-32.31	-5.17	0.00	0.00	0.37	0.19	-36.92	
TOT	-32.01	0.00	0.00	0.00	0.37	0.19	-31.45	
ADJ	0.30	5.17	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-32.31	-5.17	0.00	0.00	0.37	0.19	-36.92	
TOT	-32.01	0.00	0.00	0.00	0.37	0.19	-31.45	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.07	39.64	0.00	0.00	0.00	0.00	127.71	ROAD & BRIDGE
PAY	-277.40	-39.64	0.00	0.00	3.17	1.59	-312.28	
TOT	-189.33	0.00	0.00	0.00	3.17	1.59	-184.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.86	94.93	0.00	0.00	0.00	0.00	-593.93	ROAD & BRIDGE
PAY	102.74	-94.93	0.00	0.00	-0.08	-0.04	7.69	
TOT	-586.12	0.00	0.00	0.00	-0.08	-0.04	-586.24	
ADJ	-600.79	134.57	0.00	0.00	0.00	0.00	-466.22	AUTH TOTAL
PAY	-174.66	-134.57	0.00	0.00	3.09	1.55	-304.59	
TOT	-775.45	0.00	0.00	0.00	3.09	1.55	-770.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	12.03	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-75.19	-12.03	0.00	0.00	0.87	0.44	-85.91	
TOT	-72.87	0.00	0.00	0.00	0.87	0.44	-71.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-27.72	-4.44	0.00	0.00	0.32	0.16	-31.68	
TOT	-27.72	0.00	0.00	0.00	0.32	0.16	-27.24	
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ADJ	2.32	16.47	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-102.91	-16.47	0.00	0.00	1.19	0.60	-117.59	
TOT	-100.59	0.00	0.00	0.00	1.19	0.60	-98.80	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.07	13.97	0.00	0.00	0.00	0.00	118.04	ROAD & BRIDGE
PAY	-107.32	-13.97	0.00	0.00	1.21	0.61	-119.47	
TOT	-3.25	0.00	0.00	0.00	1.21	0.61	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-48.80	-7.81	0.00	0.00	0.57	0.28	-55.76	
TOT	-48.80	0.00	0.00	0.00	0.57	0.28	-47.95	
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ADJ	104.07	21.78	0.00	0.00	0.00	0.00	125.85	AUTH TOTAL
PAY	-156.12	-21.78	0.00	0.00	1.78	0.89	-175.23	
TOT	-52.05	0.00	0.00	0.00	1.78	0.89	-49.38	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	21.88	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-158.23	-21.88	0.00	0.00	1.80	0.90	-177.41	
TOT	-119.02	0.00	0.00	0.00	1.80	0.90	-116.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-19.23	-0.38	0.00	0.00	0.19	0.10	-19.32	
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
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ADJ	39.21	22.26	0.00	0.00	0.00	0.00	61.47	AUTH TOTAL
PAY	-177.46	-22.26	0.00	0.00	1.99	1.00	-196.73	
TOT	-138.25	0.00	0.00	0.00	1.99	1.00	-135.26	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	5.28	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-37.65	-5.28	0.00	0.00	0.43	0.22	-42.28	
TOT	-28.19	0.00	0.00	0.00	0.43	0.22	-27.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.31	9.25	0.00	0.00	0.00	0.00	-2,772.06	ROAD & BRIDGE
PAY	2,729.37	-9.25	0.00	0.00	-27.20	-13.60	2,679.32	
TOT	-51.94	0.00	0.00	0.00	-27.20	-13.60	-92.74	
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ADJ	-2,771.85	14.53	0.00	0.00	0.00	0.00	-2,757.32	AUTH TOTAL
PAY	2,691.72	-14.53	0.00	0.00	-26.77	-13.38	2,637.04	
TOT	-80.13	0.00	0.00	0.00	-26.77	-13.38	-120.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.36	79.03	0.00	0.00	0.00	0.00	209.39	ROAD & BRIDGE
PAY	-595.37	-79.03	0.00	0.00	6.74	3.38	-664.28	
TOT	-465.01	0.00	0.00	0.00	6.74	3.38	-454.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.02	86.20	0.00	0.00	0.00	0.00	-210.82	ROAD & BRIDGE
PAY	-230.51	-86.20	0.00	0.00	3.17	1.58	-311.96	
TOT	-527.53	0.00	0.00	0.00	3.17	1.58	-522.78	
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ADJ	-166.66	165.23	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-825.88	-165.23	0.00	0.00	9.91	4.96	-976.24	
TOT	-992.54	0.00	0.00	0.00	9.91	4.96	-977.67	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-8.18	-1.31	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-29.32	-4.69	0.00	0.00	0.34	0.17	-33.50	
TOT	-29.32	0.00	0.00	0.00	0.34	0.17	-28.81	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-37.50	-6.00	0.00	0.00	0.43	0.22	-42.85	
TOT	-37.50	0.00	0.00	0.00	0.43	0.22	-36.85	

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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	367.67	260.80	0.00	0.00	0.00	0.00	628.47	ROAD & BRIDGE
PAY	-1,769.91	-260.80	0.00	0.00	20.31	10.15	-2,000.25	
TOT	-1,402.24	0.00	0.00	0.00	20.31	10.15	-1,371.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.52	0.00	0.00	0.00	0.00	94.52	ROAD & BRIDGE
PAY	-584.86	-94.52	0.00	0.00	6.80	3.39	-669.19	
TOT	-584.86	0.00	0.00	0.00	6.80	3.39	-574.67	
ADJ	367.67	355.32	0.00	0.00	0.00	0.00	722.99	AUTH TOTAL
PAY	-2,354.77	-355.32	0.00	0.00	27.11	13.54	-2,669.44	
TOT	-1,987.10	0.00	0.00	0.00	27.11	13.54	-1,946.45	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	3.73	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-23.29	-3.73	0.00	0.00	0.27	0.14	-26.61	
TOT	-26.52	0.00	0.00	0.00	0.27	0.14	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-21.09	-1.95	0.00	0.00	0.23	0.12	-22.69	
TOT	-21.09	0.00	0.00	0.00	0.23	0.12	-20.74	
ADJ	-3.23	5.68	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-44.38	-5.68	0.00	0.00	0.50	0.26	-49.30	
TOT	-47.61	0.00	0.00	0.00	0.50	0.26	-46.85	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.33	18.07	0.00	0.00	0.00	0.00	101.40	ROAD & BRIDGE
PAY	-128.58	-18.07	0.00	0.00	1.47	0.73	-144.45	
TOT	-45.25	0.00	0.00	0.00	1.47	0.73	-43.05	
ADJ	83.33	18.07	0.00	0.00	0.00	0.00	101.40	AUTH TOTAL
PAY	-128.58	-18.07	0.00	0.00	1.47	0.73	-144.45	
TOT	-45.25	0.00	0.00	0.00	1.47	0.73	-43.05	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-23.93	-3.83	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.93	0.00	0.00	0.00	0.28	0.14	-23.51	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-23.93	-3.83	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.93	0.00	0.00	0.00	0.28	0.14	-23.51	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	2.60	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-16.23	-2.60	0.00	0.00	0.19	0.09	-18.55	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	12.07	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-72.86	-12.07	0.00	0.00	0.85	0.42	-83.66	
TOT	-75.44	0.00	0.00	0.00	0.85	0.42	-74.17	
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ADJ	13.65	14.67	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-89.09	-14.67	0.00	0.00	1.04	0.51	-102.21	
TOT	-75.44	0.00	0.00	0.00	1.04	0.51	-73.89	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	62.22	0.00	0.00	0.00	0.00	108.93	ROAD & BRIDGE
PAY	-391.72	-62.22	0.00	0.00	4.54	2.27	-447.13	
TOT	-345.01	0.00	0.00	0.00	4.54	2.27	-338.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.77	86.55	0.00	0.00	0.00	0.00	-492.22	ROAD & BRIDGE
PAY	-85.19	-86.55	0.00	0.00	1.72	0.86	-169.16	
TOT	-663.96	0.00	0.00	0.00	1.72	0.86	-661.38	
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ADJ	-532.06	148.77	0.00	0.00	0.00	0.00	-383.29	AUTH TOTAL
PAY	-476.91	-148.77	0.00	0.00	6.26	3.13	-616.29	
TOT	-1,008.97	0.00	0.00	0.00	6.26	3.13	-999.58	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.75	72.01	0.00	0.00	0.00	0.00	223.76	ROAD & BRIDGE
PAY	-519.99	-72.01	0.00	0.00	5.92	2.96	-583.12	
TOT	-368.24	0.00	0.00	0.00	5.92	2.96	-359.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.61	191.72	0.00	0.00	0.00	0.00	185.11	ROAD & BRIDGE
PAY	-1,257.83	-191.72	0.00	0.00	14.50	7.25	-1,427.80	
TOT	-1,264.44	0.00	0.00	0.00	14.50	7.25	-1,242.69	
ADJ	145.14	263.73	0.00	0.00	0.00	0.00	408.87	AUTH TOTAL
PAY	-1,777.82	-263.73	0.00	0.00	20.42	10.21	-2,010.92	
TOT	-1,632.68	0.00	0.00	0.00	20.42	10.21	-1,602.05	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.19	8.15	0.00	0.00	0.00	0.00	89.34	ROAD & BRIDGE
PAY	-89.17	-8.15	0.00	0.00	0.97	0.49	-95.86	
TOT	-7.98	0.00	0.00	0.00	0.97	0.49	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.43	0.00	0.00	0.00	0.97	0.49	-95.97	ROAD & BRIDGE
TOT	-97.43	0.00	0.00	0.00	0.97	0.49	-95.97	
ADJ	81.19	8.15	0.00	0.00	0.00	0.00	89.34	AUTH TOTAL
PAY	-186.60	-8.15	0.00	0.00	1.94	0.98	-191.83	
TOT	-105.41	0.00	0.00	0.00	1.94	0.98	-102.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.08	20.58	0.00	0.00	0.00	0.00	51.66	ROAD & BRIDGE
PAY	-141.59	-20.58	0.00	0.00	1.63	0.81	-159.73	
TOT	-110.51	0.00	0.00	0.00	1.63	0.81	-108.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-118.67	-17.44	0.00	0.00	1.36	0.68	-134.07	
TOT	-118.67	0.00	0.00	0.00	1.36	0.68	-116.63	
ADJ	31.08	38.02	0.00	0.00	0.00	0.00	69.10	AUTH TOTAL
PAY	-260.26	-38.02	0.00	0.00	2.99	1.49	-293.80	
TOT	-229.18	0.00	0.00	0.00	2.99	1.49	-224.70	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	7.28	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-47.46	-7.28	0.00	0.00	0.54	0.28	-53.92	
TOT	-45.14	0.00	0.00	0.00	0.54	0.28	-44.32	
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ADJ	2.32	7.28	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-47.46	-7.28	0.00	0.00	0.54	0.28	-53.92	
TOT	-45.14	0.00	0.00	0.00	0.54	0.28	-44.32	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	14.29	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-109.40	-14.29	0.00	0.00	1.23	0.62	-121.84	
TOT	-109.38	0.00	0.00	0.00	1.23	0.62	-107.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-112.09	-20.69	0.00	0.00	1.33	0.66	-130.79	
TOT	-112.09	0.00	0.00	0.00	1.33	0.66	-110.10	
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ADJ	0.02	34.98	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-221.49	-34.98	0.00	0.00	2.56	1.28	-252.63	
TOT	-221.47	0.00	0.00	0.00	2.56	1.28	-217.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.38	20.24	0.00	0.00	0.00	0.00	78.62	ROAD & BRIDGE
PAY	-135.44	-20.24	0.00	0.00	1.55	0.78	-153.35	
TOT	-77.06	0.00	0.00	0.00	1.55	0.78	-74.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-148.89	-24.20	0.00	0.00	1.73	0.86	-170.50	
TOT	-148.89	0.00	0.00	0.00	1.73	0.86	-146.30	
<hr/>								
ADJ	58.38	44.44	0.00	0.00	0.00	0.00	102.82	AUTH TOTAL
PAY	-284.33	-44.44	0.00	0.00	3.28	1.64	-323.85	
TOT	-225.95	0.00	0.00	0.00	3.28	1.64	-221.03	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	2.23	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-13.93	-2.23	0.00	0.00	0.16	0.08	-15.92	
TOT	-1.81	0.00	0.00	0.00	0.16	0.08	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	12.12	2.23	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-14.61	-2.23	0.00	0.00	0.17	0.08	-16.59	
TOT	-2.49	0.00	0.00	0.00	0.17	0.08	-2.24	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	13.68	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-109.32	-13.68	0.00	0.00	1.23	0.62	-121.15	
TOT	-79.40	0.00	0.00	0.00	1.23	0.62	-77.55	
ADJ	29.92	13.68	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-109.32	-13.68	0.00	0.00	1.23	0.62	-121.15	
TOT	-79.40	0.00	0.00	0.00	1.23	0.62	-77.55	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.65	113.50	0.00	0.00	0.00	0.00	215.15	ROAD & BRIDGE
PAY	-744.04	-113.50	0.00	0.00	8.58	4.29	-844.67	
TOT	-642.39	0.00	0.00	0.00	8.58	4.29	-629.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.03	30.07	0.00	0.00	0.00	0.00	-49.96	ROAD & BRIDGE
PAY	-114.31	-30.07	0.00	0.00	1.44	0.72	-142.22	
TOT	-194.34	0.00	0.00	0.00	1.44	0.72	-192.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-8.47	-0.56	0.00	0.00	0.09	0.04	-8.90	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
ADJ	21.62	144.13	0.00	0.00	0.00	0.00	165.75	AUTH TOTAL
PAY	-866.82	-144.13	0.00	0.00	10.11	5.05	-995.79	
TOT	-845.20	0.00	0.00	0.00	10.11	5.05	-830.04	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-16.68	-2.67	0.00	0.00	0.20	0.09	-19.06	
TOT	-16.68	0.00	0.00	0.00	0.20	0.09	-16.39	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-16.68	-2.67	0.00	0.00	0.20	0.09	-19.06	
TOT	-16.68	0.00	0.00	0.00	0.20	0.09	-16.39	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	5.27	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-33.67	-5.27	0.00	0.00	0.39	0.20	-38.35	
TOT	-24.75	0.00	0.00	0.00	0.39	0.20	-24.16	
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ADJ	8.92	5.27	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-33.67	-5.27	0.00	0.00	0.39	0.20	-38.35	
TOT	-24.75	0.00	0.00	0.00	0.39	0.20	-24.16	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	1.11	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-10.56	-1.11	0.00	0.00	0.12	0.06	-11.49	
TOT	-4.65	0.00	0.00	0.00	0.12	0.06	-4.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-32.02	-5.12	0.00	0.00	0.37	0.19	-36.58	
TOT	-32.02	0.00	0.00	0.00	0.37	0.19	-31.46	
<hr/>								
ADJ	5.91	6.23	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-42.58	-6.23	0.00	0.00	0.49	0.25	-48.07	
TOT	-36.67	0.00	0.00	0.00	0.49	0.25	-35.93	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	9.55	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-61.32	-9.55	0.00	0.00	0.71	0.36	-69.80	
TOT	-66.59	0.00	0.00	0.00	0.71	0.36	-65.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	5.63	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-33.55	-5.63	0.00	0.00	0.40	0.20	-38.58	
TOT	-38.85	0.00	0.00	0.00	0.40	0.20	-38.25	
ADJ	-10.57	15.18	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-94.87	-15.18	0.00	0.00	1.11	0.56	-108.38	
TOT	-105.44	0.00	0.00	0.00	1.11	0.56	-103.77	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.69	73.05	0.00	0.00	0.00	0.00	209.74	ROAD & BRIDGE
PAY	-574.33	-73.05	0.00	0.00	6.47	3.24	-637.67	
TOT	-437.64	0.00	0.00	0.00	6.47	3.24	-427.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.52	27.16	0.00	0.00	0.00	0.00	-915.36	ROAD & BRIDGE
PAY	770.19	-27.16	0.00	0.00	-7.43	-3.71	731.89	
TOT	-172.33	0.00	0.00	0.00	-7.43	-3.71	-183.47	
ADJ	-805.83	100.21	0.00	0.00	0.00	0.00	-705.62	AUTH TOTAL
PAY	195.86	-100.21	0.00	0.00	-0.96	-0.47	94.22	
TOT	-609.97	0.00	0.00	0.00	-0.96	-0.47	-611.40	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	12.39	0.00	0.00	0.00	0.00	37.71	ROAD & BRIDGE
PAY	-115.56	-12.39	0.00	0.00	1.28	0.64	-126.03	
TOT	-90.24	0.00	0.00	0.00	1.28	0.64	-88.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	ROAD & BRIDGE
PAY	-152.97	-28.88	0.00	0.00	1.82	0.90	-179.13	
TOT	-152.97	0.00	0.00	0.00	1.82	0.90	-150.25	
ADJ	25.32	41.27	0.00	0.00	0.00	0.00	66.59	AUTH TOTAL
PAY	-268.53	-41.27	0.00	0.00	3.10	1.54	-305.16	
TOT	-243.21	0.00	0.00	0.00	3.10	1.54	-238.57	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.87	24.51	0.00	0.00	0.00	0.00	52.38	ROAD & BRIDGE
PAY	-172.82	-24.51	0.00	0.00	1.98	0.98	-194.37	
TOT	-144.95	0.00	0.00	0.00	1.98	0.98	-141.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.65	19.07	0.00	0.00	0.00	0.00	-151.58	ROAD & BRIDGE
PAY	50.40	-19.07	0.00	0.00	-0.31	-0.15	30.87	
TOT	-120.25	0.00	0.00	0.00	-0.31	-0.15	-120.71	
ADJ	-142.78	43.58	0.00	0.00	0.00	0.00	-99.20	AUTH TOTAL
PAY	-122.42	-43.58	0.00	0.00	1.67	0.83	-163.50	
TOT	-265.20	0.00	0.00	0.00	1.67	0.83	-262.70	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.51	18.63	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-137.67	-18.63	0.00	0.00	1.57	0.78	-153.95	
TOT	-105.16	0.00	0.00	0.00	1.57	0.78	-102.81	
ADJ	32.51	18.63	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-137.67	-18.63	0.00	0.00	1.57	0.78	-153.95	
TOT	-105.16	0.00	0.00	0.00	1.57	0.78	-102.81	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-24.47	-3.72	0.00	0.00	0.28	0.14	-27.77	
TOT	-24.47	0.00	0.00	0.00	0.28	0.14	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-19.11	-3.06	0.00	0.00	0.22	0.12	-21.83	
TOT	-19.11	0.00	0.00	0.00	0.22	0.12	-18.77	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-43.58	-6.78	0.00	0.00	0.50	0.26	-49.60	
TOT	-43.58	0.00	0.00	0.00	0.50	0.26	-42.82	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	0.49	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-3.07	-0.49	0.00	0.00	0.03	0.02	-3.51	
TOT	7.02	0.00	0.00	0.00	0.03	0.02	7.07	
ADJ	10.09	0.49	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-3.07	-0.49	0.00	0.00	0.03	0.02	-3.51	
TOT	7.02	0.00	0.00	0.00	0.03	0.02	7.07	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	3.29	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-20.57	-3.29	0.00	0.00	0.24	0.12	-23.50	
TOT	-14.10	0.00	0.00	0.00	0.24	0.12	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-20.10	-3.22	0.00	0.00	0.23	0.12	-22.97	
TOT	-20.10	0.00	0.00	0.00	0.23	0.12	-19.75	
ADJ	6.47	6.51	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-40.67	-6.51	0.00	0.00	0.47	0.24	-46.47	
TOT	-34.20	0.00	0.00	0.00	0.47	0.24	-33.49	

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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	142.84	93.92	0.00	0.00	0.00	0.00	236.76	ROAD & BRIDGE
PAY	-670.77	-93.92	0.00	0.00	7.65	3.82	-753.22	
TOT	-527.93	0.00	0.00	0.00	7.65	3.82	-516.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.26	0.00	0.00	0.00	0.00	173.26	ROAD & BRIDGE
PAY	-1,177.76	-173.26	0.00	0.00	13.51	6.76	-1,330.75	
TOT	-1,177.76	0.00	0.00	0.00	13.51	6.76	-1,157.49	
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ADJ	142.84	267.18	0.00	0.00	0.00	0.00	410.02	AUTH TOTAL
PAY	-1,848.53	-267.18	0.00	0.00	21.16	10.58	-2,083.97	
TOT	-1,705.69	0.00	0.00	0.00	21.16	10.58	-1,673.95	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.95	32.59	0.00	0.00	0.00	0.00	62.54	ROAD & BRIDGE
PAY	-217.09	-32.59	0.00	0.00	2.50	1.25	-245.93	
TOT	-187.14	0.00	0.00	0.00	2.50	1.25	-183.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-54.11	-9.01	0.00	0.00	0.63	0.32	-62.17	
TOT	-54.11	0.00	0.00	0.00	0.63	0.32	-53.16	
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ADJ	29.95	41.60	0.00	0.00	0.00	0.00	71.55	AUTH TOTAL
PAY	-271.20	-41.60	0.00	0.00	3.13	1.57	-308.10	
TOT	-241.25	0.00	0.00	0.00	3.13	1.57	-236.55	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	7.40	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-54.08	-7.40	0.00	0.00	0.61	0.31	-60.56	
TOT	-40.44	0.00	0.00	0.00	0.61	0.31	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-49.39	-8.27	0.00	0.00	0.57	0.29	-56.80	
TOT	-49.39	0.00	0.00	0.00	0.57	0.29	-48.53	
ADJ	13.64	15.67	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-103.47	-15.67	0.00	0.00	1.18	0.60	-117.36	
TOT	-89.83	0.00	0.00	0.00	1.18	0.60	-88.05	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	7.32	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-38.97	-7.32	0.00	0.00	0.46	0.23	-45.60	
TOT	-42.32	0.00	0.00	0.00	0.46	0.23	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-44.85	-6.99	0.00	0.00	0.52	0.25	-51.07	
TOT	-44.85	0.00	0.00	0.00	0.52	0.25	-44.08	
ADJ	-3.35	14.31	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-83.82	-14.31	0.00	0.00	0.98	0.48	-96.67	
TOT	-87.17	0.00	0.00	0.00	0.98	0.48	-85.71	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	20.95	0.00	0.00	0.00	0.00	51.84	ROAD & BRIDGE
PAY	-135.11	-20.95	0.00	0.00	1.56	0.78	-153.72	
TOT	-104.22	0.00	0.00	0.00	1.56	0.78	-101.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-57.11	-9.25	0.00	0.00	0.66	0.34	-65.36	
TOT	-57.11	0.00	0.00	0.00	0.66	0.34	-56.11	
ADJ	30.89	30.20	0.00	0.00	0.00	0.00	61.09	AUTH TOTAL
PAY	-192.22	-30.20	0.00	0.00	2.22	1.12	-219.08	
TOT	-161.33	0.00	0.00	0.00	2.22	1.12	-157.99	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	11.78	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-73.71	-11.78	0.00	0.00	0.86	0.43	-84.20	
TOT	-76.95	0.00	0.00	0.00	0.86	0.43	-75.66	
ADJ	-3.24	11.78	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-73.71	-11.78	0.00	0.00	0.86	0.43	-84.20	
TOT	-76.95	0.00	0.00	0.00	0.86	0.43	-75.66	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.83	58.14	0.00	0.00	0.00	0.00	296.97	ROAD & BRIDGE
PAY	-501.45	-58.14	0.00	0.00	5.59	2.80	-551.20	
TOT	-262.62	0.00	0.00	0.00	5.59	2.80	-254.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.47	56.21	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-358.04	-56.21	0.00	0.00	4.14	2.07	-408.04	
TOT	-361.51	0.00	0.00	0.00	4.14	2.07	-355.30	
ADJ	235.36	114.35	0.00	0.00	0.00	0.00	349.71	AUTH TOTAL
PAY	-859.49	-114.35	0.00	0.00	9.73	4.87	-959.24	
TOT	-624.13	0.00	0.00	0.00	9.73	4.87	-609.53	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	1.10	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-6.85	-1.10	0.00	0.00	0.08	0.04	-7.83	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-52.57	-8.41	0.00	0.00	0.61	0.30	-60.07	
TOT	-52.57	0.00	0.00	0.00	0.61	0.30	-51.66	
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ADJ	6.85	9.51	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-59.42	-9.51	0.00	0.00	0.69	0.34	-67.90	
TOT	-52.57	0.00	0.00	0.00	0.69	0.34	-51.54	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	3.19	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-21.53	-3.19	0.00	0.00	0.25	0.13	-24.34	
TOT	-17.33	0.00	0.00	0.00	0.25	0.13	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-33.57	-5.37	0.00	0.00	0.39	0.20	-38.35	
TOT	-33.57	0.00	0.00	0.00	0.39	0.20	-32.98	
<hr/>								
ADJ	4.20	8.56	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-55.10	-8.56	0.00	0.00	0.64	0.33	-62.69	
TOT	-50.90	0.00	0.00	0.00	0.64	0.33	-49.93	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	20.89	0.00	0.00	0.00	0.00	36.88	ROAD & BRIDGE
PAY	-137.99	-20.89	0.00	0.00	1.59	0.79	-156.50	
TOT	-122.00	0.00	0.00	0.00	1.59	0.79	-119.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-120.25	-18.28	0.00	0.00	1.38	0.69	-136.46	
TOT	-120.25	0.00	0.00	0.00	1.38	0.69	-118.18	
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ADJ	15.99	39.17	0.00	0.00	0.00	0.00	55.16	AUTH TOTAL
PAY	-258.24	-39.17	0.00	0.00	2.97	1.48	-292.96	
TOT	-242.25	0.00	0.00	0.00	2.97	1.48	-237.80	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	5.80	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-42.29	-5.80	0.00	0.00	0.48	0.24	-47.37	
TOT	-37.61	0.00	0.00	0.00	0.48	0.24	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.73	5.30	0.00	0.00	0.00	0.00	-83.43	ROAD & BRIDGE
PAY	-33.15	-5.30	0.00	0.00	0.38	0.20	-37.87	
TOT	-121.88	0.00	0.00	0.00	0.38	0.20	-121.30	
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ADJ	-84.05	11.10	0.00	0.00	0.00	0.00	-72.95	AUTH TOTAL
PAY	-75.44	-11.10	0.00	0.00	0.86	0.44	-85.24	
TOT	-159.49	0.00	0.00	0.00	0.86	0.44	-158.19	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.08	27.68	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-182.78	-27.68	0.00	0.00	2.11	1.05	-207.30	
TOT	-161.70	0.00	0.00	0.00	2.11	1.05	-158.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	19.26	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-107.52	-19.26	0.00	0.00	1.27	0.64	-124.87	
TOT	-109.84	0.00	0.00	0.00	1.27	0.64	-107.93	
ADJ	18.76	46.94	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-290.30	-46.94	0.00	0.00	3.38	1.69	-332.17	
TOT	-271.54	0.00	0.00	0.00	3.38	1.69	-266.47	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	2.87	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-24.43	-2.87	0.00	0.00	0.27	0.13	-26.90	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
ADJ	4.80	2.87	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-24.43	-2.87	0.00	0.00	0.27	0.13	-26.90	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.01	62.44	0.00	0.00	0.00	0.00	118.45	ROAD & BRIDGE
PAY	-431.61	-62.44	0.00	0.00	4.94	2.47	-486.64	
TOT	-375.60	0.00	0.00	0.00	4.94	2.47	-368.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	10.64	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-61.98	-10.64	0.00	0.00	0.73	0.36	-71.53	
TOT	-66.51	0.00	0.00	0.00	0.73	0.36	-65.42	
ADJ	51.48	73.08	0.00	0.00	0.00	0.00	124.56	AUTH TOTAL
PAY	-493.59	-73.08	0.00	0.00	5.67	2.83	-558.17	
TOT	-442.11	0.00	0.00	0.00	5.67	2.83	-433.61	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	4.22	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-26.36	-4.22	0.00	0.00	0.30	0.15	-30.13	
TOT	-12.98	0.00	0.00	0.00	0.30	0.15	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-28.56	-4.57	0.00	0.00	0.34	0.16	-32.63	
TOT	-28.56	0.00	0.00	0.00	0.34	0.16	-28.06	
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ADJ	13.38	8.79	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-54.92	-8.79	0.00	0.00	0.64	0.31	-62.76	
TOT	-41.54	0.00	0.00	0.00	0.64	0.31	-40.59	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	0.53	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-3.74	-0.53	0.00	0.00	0.05	0.02	-4.20	
TOT	3.13	0.00	0.00	0.00	0.05	0.02	3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.14	-0.19	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	6.87	0.72	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-4.88	-0.72	0.00	0.00	0.06	0.03	-5.51	
TOT	1.99	0.00	0.00	0.00	0.06	0.03	2.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	9.96	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-62.66	-9.96	0.00	0.00	0.73	0.36	-71.53	
TOT	-53.48	0.00	0.00	0.00	0.73	0.36	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-35.67	-5.51	0.00	0.00	0.42	0.21	-40.55	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	
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ADJ	9.18	15.47	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-98.33	-15.47	0.00	0.00	1.15	0.57	-112.08	
TOT	-89.15	0.00	0.00	0.00	1.15	0.57	-87.43	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	0.16	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	0.17	-0.16	0.00	0.00	0.00	0.00	0.01	
TOT	6.11	0.00	0.00	0.00	0.00	0.00	6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1.03	-1.92	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
<hr/>								
ADJ	5.94	2.08	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-0.86	-2.08	0.00	0.00	0.03	0.02	-2.89	
TOT	5.08	0.00	0.00	0.00	0.03	0.02	5.13	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.87	5.75	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-42.62	-5.75	0.00	0.00	0.49	0.24	-47.64	
TOT	-13.75	0.00	0.00	0.00	0.49	0.24	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.72	35.79	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-226.15	-35.79	0.00	0.00	2.62	1.31	-258.01	
TOT	-225.43	0.00	0.00	0.00	2.62	1.31	-221.50	
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ADJ	29.59	41.54	0.00	0.00	0.00	0.00	71.13	AUTH TOTAL
PAY	-268.77	-41.54	0.00	0.00	3.11	1.55	-305.65	
TOT	-239.18	0.00	0.00	0.00	3.11	1.55	-234.52	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.19	169.30	0.00	0.00	0.00	0.00	403.49	ROAD & BRIDGE
PAY	-1,310.75	-169.30	0.00	0.00	14.80	7.40	-1,457.85	
TOT	-1,076.56	0.00	0.00	0.00	14.80	7.40	-1,054.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.45	91.80	0.00	0.00	0.00	0.00	-227.65	ROAD & BRIDGE
PAY	-288.86	-91.80	0.00	0.00	3.81	1.90	-374.95	
TOT	-608.31	0.00	0.00	0.00	3.81	1.90	-602.60	
<hr/>								
ADJ	-85.26	261.10	0.00	0.00	0.00	0.00	175.84	AUTH TOTAL
PAY	-1,599.61	-261.10	0.00	0.00	18.61	9.30	-1,832.80	
TOT	-1,684.87	0.00	0.00	0.00	18.61	9.30	-1,656.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	4.25	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-26.64	-4.25	0.00	0.00	0.31	0.15	-30.43	
TOT	-24.37	0.00	0.00	0.00	0.31	0.15	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-66.72	-10.36	0.00	0.00	0.77	0.38	-75.93	
TOT	-66.72	0.00	0.00	0.00	0.77	0.38	-65.57	
ADJ	2.27	14.61	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-93.36	-14.61	0.00	0.00	1.08	0.53	-106.36	
TOT	-91.09	0.00	0.00	0.00	1.08	0.53	-89.48	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.56	56.15	0.00	0.00	0.00	0.00	215.71	ROAD & BRIDGE
PAY	-492.38	-56.15	0.00	0.00	5.48	2.74	-540.31	
TOT	-332.82	0.00	0.00	0.00	5.48	2.74	-324.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.84	69.44	0.00	0.00	0.00	0.00	32.60	ROAD & BRIDGE
PAY	-396.53	-69.44	0.00	0.00	4.66	2.33	-458.98	
TOT	-433.37	0.00	0.00	0.00	4.66	2.33	-426.38	
ADJ	122.72	125.59	0.00	0.00	0.00	0.00	248.31	AUTH TOTAL
PAY	-888.91	-125.59	0.00	0.00	10.14	5.07	-999.29	
TOT	-766.19	0.00	0.00	0.00	10.14	5.07	-750.98	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.71	42.94	0.00	0.00	0.00	0.00	155.65	ROAD & BRIDGE
PAY	-234.34	-42.94	0.00	0.00	2.77	1.38	-273.13	
TOT	-121.63	0.00	0.00	0.00	2.77	1.38	-117.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.26	24.74	0.00	0.00	0.00	0.00	-442.52	ROAD & BRIDGE
PAY	311.84	-24.74	0.00	0.00	-2.87	-1.44	282.79	
TOT	-155.42	0.00	0.00	0.00	-2.87	-1.44	-159.73	
ADJ	-354.55	67.68	0.00	0.00	0.00	0.00	-286.87	AUTH TOTAL
PAY	77.50	-67.68	0.00	0.00	-0.10	-0.06	9.66	
TOT	-277.05	0.00	0.00	0.00	-0.10	-0.06	-277.21	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.40	11.11	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-89.00	-11.11	0.00	0.00	1.00	0.51	-98.60	
TOT	-70.60	0.00	0.00	0.00	1.00	0.51	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-89.90	-13.77	0.00	0.00	1.04	0.52	-102.11	
TOT	-89.90	0.00	0.00	0.00	1.04	0.52	-88.34	
ADJ	18.40	24.88	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-178.90	-24.88	0.00	0.00	2.04	1.03	-200.71	
TOT	-160.50	0.00	0.00	0.00	2.04	1.03	-157.43	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	8.94	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-56.44	-8.94	0.00	0.00	0.65	0.32	-64.41	
TOT	-47.45	0.00	0.00	0.00	0.65	0.32	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	8.40	0.00	0.00	0.00	0.00	-16.07	ROAD & BRIDGE
PAY	-39.18	-8.40	0.00	0.00	0.47	0.24	-46.87	
TOT	-63.65	0.00	0.00	0.00	0.47	0.24	-62.94	
ADJ	-15.48	17.34	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-95.62	-17.34	0.00	0.00	1.12	0.56	-111.28	
TOT	-111.10	0.00	0.00	0.00	1.12	0.56	-109.42	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	4.84	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-30.25	-4.84	0.00	0.00	0.35	0.17	-34.57	
TOT	-20.90	0.00	0.00	0.00	0.35	0.17	-20.38	
ADJ	9.35	4.84	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-30.25	-4.84	0.00	0.00	0.35	0.17	-34.57	
TOT	-20.90	0.00	0.00	0.00	0.35	0.17	-20.38	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-36.54	-5.73	0.00	0.00	0.43	0.21	-41.63	
TOT	-36.54	0.00	0.00	0.00	0.43	0.21	-35.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.18	-0.18	0.00	0.00	0.09	0.05	-9.22	
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-45.72	-5.91	0.00	0.00	0.52	0.26	-50.85	
TOT	-45.72	0.00	0.00	0.00	0.52	0.26	-44.94	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.82	48.83	0.00	0.00	0.00	0.00	89.65	ROAD & BRIDGE
PAY	-341.06	-48.83	0.00	0.00	3.90	1.95	-384.04	
TOT	-300.24	0.00	0.00	0.00	3.90	1.95	-294.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	ROAD & BRIDGE
PAY	-280.29	-49.22	0.00	0.00	3.29	1.65	-324.57	
TOT	-280.29	0.00	0.00	0.00	3.29	1.65	-275.35	
ADJ	40.82	98.05	0.00	0.00	0.00	0.00	138.87	AUTH TOTAL
PAY	-621.35	-98.05	0.00	0.00	7.19	3.60	-708.61	
TOT	-580.53	0.00	0.00	0.00	7.19	3.60	-569.74	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	8.21	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-51.65	-8.21	0.00	0.00	0.60	0.30	-58.96	
TOT	-51.46	0.00	0.00	0.00	0.60	0.30	-50.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-77.10	-12.73	0.00	0.00	0.90	0.45	-88.48	
TOT	-77.10	0.00	0.00	0.00	0.90	0.45	-75.75	
ADJ	0.19	20.94	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-128.75	-20.94	0.00	0.00	1.50	0.75	-147.44	
TOT	-128.56	0.00	0.00	0.00	1.50	0.75	-126.31	

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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	174.04	93.90	0.00	0.00	0.00	0.00	267.94	ROAD & BRIDGE
PAY	-679.44	-93.90	0.00	0.00	7.73	3.87	-761.74	
TOT	-505.40	0.00	0.00	0.00	7.73	3.87	-493.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	ROAD & BRIDGE
PAY	-475.64	-72.07	0.00	0.00	5.48	2.74	-539.49	
TOT	-475.64	0.00	0.00	0.00	5.48	2.74	-467.42	
ADJ	174.04	165.97	0.00	0.00	0.00	0.00	340.01	AUTH TOTAL
PAY	-1,155.08	-165.97	0.00	0.00	13.21	6.61	-1,301.23	
TOT	-981.04	0.00	0.00	0.00	13.21	6.61	-961.22	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.78	64.75	0.00	0.00	0.00	0.00	165.53	ROAD & BRIDGE
PAY	-443.45	-64.75	0.00	0.00	5.08	2.54	-500.58	
TOT	-342.67	0.00	0.00	0.00	5.08	2.54	-335.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-140.84	-22.53	0.00	0.00	1.64	0.81	-160.92	
TOT	-140.84	0.00	0.00	0.00	1.64	0.81	-138.39	
ADJ	100.78	87.28	0.00	0.00	0.00	0.00	188.06	AUTH TOTAL
PAY	-584.29	-87.28	0.00	0.00	6.72	3.35	-661.50	
TOT	-483.51	0.00	0.00	0.00	6.72	3.35	-473.44	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.62	25.38	0.00	0.00	0.00	0.00	60.00	ROAD & BRIDGE
PAY	-171.65	-25.38	0.00	0.00	1.97	0.99	-194.07	
TOT	-137.03	0.00	0.00	0.00	1.97	0.99	-134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-114.85	-18.77	0.00	0.00	1.34	0.66	-131.62	
TOT	-114.85	0.00	0.00	0.00	1.34	0.66	-112.85	
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ADJ	34.62	44.15	0.00	0.00	0.00	0.00	78.77	AUTH TOTAL
PAY	-286.50	-44.15	0.00	0.00	3.31	1.65	-325.69	
TOT	-251.88	0.00	0.00	0.00	3.31	1.65	-246.92	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	3.50	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-29.28	-3.50	0.00	0.00	0.33	0.17	-32.28	
TOT	-29.14	0.00	0.00	0.00	0.33	0.17	-28.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-20.59	-3.29	0.00	0.00	0.24	0.12	-23.52	
TOT	-20.59	0.00	0.00	0.00	0.24	0.12	-20.23	
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ADJ	0.14	6.79	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-49.87	-6.79	0.00	0.00	0.57	0.29	-55.80	
TOT	-49.73	0.00	0.00	0.00	0.57	0.29	-48.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.93	37.93	0.00	0.00	0.00	0.00	92.86	ROAD & BRIDGE
PAY	-262.82	-37.93	0.00	0.00	3.01	1.50	-296.24	
TOT	-207.89	0.00	0.00	0.00	3.01	1.50	-203.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-43.07	-7.00	0.00	0.00	0.50	0.26	-49.31	
TOT	-43.07	0.00	0.00	0.00	0.50	0.26	-42.31	
ADJ	54.93	44.93	0.00	0.00	0.00	0.00	99.86	AUTH TOTAL
PAY	-305.89	-44.93	0.00	0.00	3.51	1.76	-345.55	
TOT	-250.96	0.00	0.00	0.00	3.51	1.76	-245.69	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.17	30.06	0.00	0.00	0.00	0.00	76.23	ROAD & BRIDGE
PAY	-209.95	-30.06	0.00	0.00	2.40	1.20	-236.41	
TOT	-163.78	0.00	0.00	0.00	2.40	1.20	-160.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.59	38.97	0.00	0.00	0.00	0.00	-963.62	ROAD & BRIDGE
PAY	786.58	-38.97	0.00	0.00	-7.48	-3.74	736.39	
TOT	-216.01	0.00	0.00	0.00	-7.48	-3.74	-227.23	
ADJ	-956.42	69.03	0.00	0.00	0.00	0.00	-887.39	AUTH TOTAL
PAY	576.63	-69.03	0.00	0.00	-5.08	-2.54	499.98	
TOT	-379.79	0.00	0.00	0.00	-5.08	-2.54	-387.41	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	ROAD & BRIDGE
PAY	-276.11	-31.45	0.00	0.00	3.07	1.54	-302.95	
TOT	-276.11	0.00	0.00	0.00	3.07	1.54	-271.50	
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-276.11	-31.45	0.00	0.00	3.07	1.54	-302.95	
TOT	-276.11	0.00	0.00	0.00	3.07	1.54	-271.50	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.91	36.70	0.00	0.00	0.00	0.00	69.61	ROAD & BRIDGE
PAY	-240.83	-36.70	0.00	0.00	2.78	1.38	-273.37	
TOT	-207.92	0.00	0.00	0.00	2.78	1.38	-203.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.95	24.88	0.00	0.00	0.00	0.00	-313.07	ROAD & BRIDGE
PAY	192.70	-24.88	0.00	0.00	-1.68	-0.84	165.30	
TOT	-145.25	0.00	0.00	0.00	-1.68	-0.84	-147.77	
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ADJ	-305.04	61.58	0.00	0.00	0.00	0.00	-243.46	AUTH TOTAL
PAY	-48.13	-61.58	0.00	0.00	1.10	0.54	-108.07	
TOT	-353.17	0.00	0.00	0.00	1.10	0.54	-351.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.08	125.25	0.00	0.00	0.00	0.00	267.33	ROAD & BRIDGE
PAY	-873.81	-125.25	0.00	0.00	9.99	5.00	-984.07	
TOT	-731.73	0.00	0.00	0.00	9.99	5.00	-716.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.52	39.17	0.00	0.00	0.00	0.00	-1,058.35	ROAD & BRIDGE
PAY	850.02	-39.17	0.00	0.00	-8.11	-4.05	798.69	
TOT	-247.50	0.00	0.00	0.00	-8.11	-4.05	-259.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-18.81	-1.25	0.00	0.00	0.20	0.10	-19.76	
TOT	-18.81	0.00	0.00	0.00	0.20	0.10	-18.51	
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ADJ	-955.44	165.67	0.00	0.00	0.00	0.00	-789.77	AUTH TOTAL
PAY	-42.60	-165.67	0.00	0.00	2.08	1.05	-205.14	
TOT	-998.04	0.00	0.00	0.00	2.08	1.05	-994.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.38	142.55	0.00	0.00	0.00	0.00	412.93	ROAD & BRIDGE
PAY	-1,023.97	-142.55	0.00	0.00	11.67	5.83	-1,149.02	
TOT	-753.59	0.00	0.00	0.00	11.67	5.83	-736.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.29	0.00	0.00	0.00	0.00	213.29	ROAD & BRIDGE
PAY	-1,360.86	-213.29	0.00	0.00	15.74	7.87	-1,550.54	
TOT	-1,360.86	0.00	0.00	0.00	15.74	7.87	-1,337.25	
ADJ	270.38	355.84	0.00	0.00	0.00	0.00	626.22	AUTH TOTAL
PAY	-2,384.83	-355.84	0.00	0.00	27.41	13.70	-2,699.56	
TOT	-2,114.45	0.00	0.00	0.00	27.41	13.70	-2,073.34	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	7.53	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-60.85	-7.53	0.00	0.00	0.69	0.34	-67.35	
TOT	-34.85	0.00	0.00	0.00	0.69	0.34	-33.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-42.67	-4.82	0.00	0.00	0.48	0.23	-46.78	
TOT	-42.67	0.00	0.00	0.00	0.48	0.23	-41.96	
ADJ	26.00	12.35	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-103.52	-12.35	0.00	0.00	1.17	0.57	-114.13	
TOT	-77.52	0.00	0.00	0.00	1.17	0.57	-75.78	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.68	96.89	0.00	0.00	0.00	0.00	401.57	ROAD & BRIDGE
PAY	-706.17	-96.89	0.00	0.00	8.03	4.01	-791.02	
TOT	-401.49	0.00	0.00	0.00	8.03	4.01	-389.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	ROAD & BRIDGE
PAY	-338.66	-48.72	0.00	0.00	3.88	1.93	-381.57	
TOT	-338.66	0.00	0.00	0.00	3.88	1.93	-332.85	
ADJ	304.68	145.61	0.00	0.00	0.00	0.00	450.29	AUTH TOTAL
PAY	-1,044.83	-145.61	0.00	0.00	11.91	5.94	-1,172.59	
TOT	-740.15	0.00	0.00	0.00	11.91	5.94	-722.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,013.65	10,286.28	0.00	0.00	0.00	0.00	27,299.93	ST L COMM COLL
PAY	-73,347.72	-10,286.28	0.00	0.00	836.34	418.17	-82,379.49	
TOT	-56,334.07	0.00	0.00	0.00	836.34	418.17	-55,079.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,540.64	10,384.38	0.00	0.00	0.00	0.00	-58,156.26	ST L COMM COLL
PAY	5,880.25	-10,384.38	0.00	0.00	45.04	22.52	-4,436.57	
TOT	-62,660.39	0.00	0.00	0.00	45.04	22.52	-62,592.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,434.77	270.30	0.00	0.00	0.00	0.00	-12,164.47	ST L COMM COLL
PAY	10,521.44	-270.30	0.00	0.00	-102.51	-51.26	10,097.37	
TOT	-1,913.33	0.00	0.00	0.00	-102.51	-51.26	-2,067.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ST L COMM COLL
PAY	-72.41	-4.83	0.00	0.00	0.77	0.38	-76.09	
TOT	-72.41	0.00	0.00	0.00	0.77	0.38	-71.26	
ADJ	-63,961.76	20,945.79	0.00	0.00	0.00	0.00	-43,015.97	AUTH TOTAL
PAY	-57,018.44	-20,945.79	0.00	0.00	779.64	389.81	-76,794.78	
TOT	-120,980.20	0.00	0.00	0.00	779.64	389.81	-119,810.75	

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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	64,068.24	38,735.09	0.00	0.00	0.00	0.00	102,803.33	SPEC SCH DIST
PAY	-276,205.28	-38,735.09	0.00	0.00	3,149.40	1,574.71	-310,216.26	
TOT	-212,137.04	0.00	0.00	0.00	3,149.40	1,574.71	-207,412.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258,103.33	39,104.61	0.00	0.00	0.00	0.00	-218,998.72	SPEC SCH DIST
PAY	22,143.24	-39,104.61	0.00	0.00	169.62	84.80	-16,706.95	
TOT	-235,960.09	0.00	0.00	0.00	169.62	84.80	-235,705.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,239.89	657.33	0.00	0.00	0.00	0.00	-29,582.56	SPEC SCH DIST
PAY	25,586.89	-657.33	0.00	0.00	-249.30	-124.64	24,555.62	
TOT	-4,653.00	0.00	0.00	0.00	-249.30	-124.64	-5,026.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	SPEC SCH DIST
PAY	-272.66	-18.18	0.00	0.00	2.91	1.45	-286.48	
TOT	-272.66	0.00	0.00	0.00	2.91	1.45	-268.30	
ADJ	-224,274.98	78,515.21	0.00	0.00	0.00	0.00	-145,759.77	AUTH TOTAL
PAY	-228,747.81	-78,515.21	0.00	0.00	3,072.63	1,536.32	-302,654.07	
TOT	-453,022.79	0.00	0.00	0.00	3,072.63	1,536.32	-448,413.84	

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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	15,432.51	9,330.33	0.00	0.00	0.00	0.00	24,762.84	MET ZOO MUS DIST
PAY	-66,531.42	-9,330.33	0.00	0.00	758.61	379.31	-74,723.83	
TOT	-51,098.91	0.00	0.00	0.00	758.61	379.31	-49,960.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,170.99	9,419.33	0.00	0.00	0.00	0.00	-52,751.66	MET ZOO MUS DIST
PAY	5,333.77	-9,419.33	0.00	0.00	40.85	20.43	-4,024.28	
TOT	-56,837.22	0.00	0.00	0.00	40.85	20.43	-56,775.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,404.80	291.38	0.00	0.00	0.00	0.00	-13,113.42	MET ZOO MUS DIST
PAY	11,342.21	-291.38	0.00	0.00	-110.51	-55.25	10,885.07	
TOT	-2,062.59	0.00	0.00	0.00	-110.51	-55.25	-2,228.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	MET ZOO MUS DIST
PAY	-65.68	-4.38	0.00	0.00	0.70	0.35	-69.01	
TOT	-65.68	0.00	0.00	0.00	0.70	0.35	-64.63	
ADJ	-60,143.28	19,045.42	0.00	0.00	0.00	0.00	-41,097.86	AUTH TOTAL
PAY	-49,921.12	-19,045.42	0.00	0.00	689.65	344.84	-67,932.05	
TOT	-110,064.40	0.00	0.00	0.00	689.65	344.84	-109,029.91	

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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	13,465.70	8,512.10	0.00	0.00	0.00	0.00	21,977.80	COUNTY LIBRARY
PAY	-60,167.79	-8,512.10	0.00	0.00	686.80	343.40	-67,649.69	
TOT	-46,702.09	0.00	0.00	0.00	686.80	343.40	-45,671.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,640.61	6,374.04	0.00	0.00	0.00	0.00	-49,266.57	COUNTY LIBRARY
PAY	17,709.37	-6,374.04	0.00	0.00	-113.35	-56.68	11,165.30	
TOT	-37,931.24	0.00	0.00	0.00	-113.35	-56.68	-38,101.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,252.33	222.86	0.00	0.00	0.00	0.00	-10,029.47	COUNTY LIBRARY
PAY	8,674.81	-222.86	0.00	0.00	-84.52	-42.26	8,325.17	
TOT	-1,577.52	0.00	0.00	0.00	-84.52	-42.26	-1,704.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	COUNTY LIBRARY
PAY	-67.55	-4.50	0.00	0.00	0.73	0.36	-70.96	
TOT	-67.55	0.00	0.00	0.00	0.73	0.36	-66.46	
ADJ	-52,427.24	15,113.50	0.00	0.00	0.00	0.00	-37,313.74	AUTH TOTAL
PAY	-33,851.16	-15,113.50	0.00	0.00	489.66	244.82	-48,230.18	
TOT	-86,278.40	0.00	0.00	0.00	489.66	244.82	-85,543.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.60	301.08	0.00	0.00	0.00	0.00	797.68	FERGUSON LIBRARY
PAY	-2,268.01	-301.08	0.00	0.00	25.69	12.85	-2,530.55	
TOT	-1,771.41	0.00	0.00	0.00	25.69	12.85	-1,732.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.10	320.59	0.00	0.00	0.00	0.00	-851.51	FERGUSON LIBRARY
PAY	-790.15	-320.59	0.00	0.00	11.11	5.55	-1,094.08	
TOT	-1,962.25	0.00	0.00	0.00	11.11	5.55	-1,945.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.09	1.96	0.00	0.00	0.00	0.00	-88.13	FERGUSON LIBRARY
PAY	76.23	-1.96	0.00	0.00	-0.74	-0.37	73.16	
TOT	-13.86	0.00	0.00	0.00	-0.74	-0.37	-14.97	
ADJ	-765.59	623.63	0.00	0.00	0.00	0.00	-141.96	AUTH TOTAL
PAY	-2,981.93	-623.63	0.00	0.00	36.06	18.03	-3,551.47	
TOT	-3,747.52	0.00	0.00	0.00	36.06	18.03	-3,693.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.08	69.58	0.00	0.00	0.00	0.00	174.66	MAPLEWOOD LIBRARY
PAY	-478.74	-69.58	0.00	0.00	5.49	2.74	-540.09	
TOT	-373.66	0.00	0.00	0.00	5.49	2.74	-365.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	MAPLEWOOD LIBRARY
PAY	-363.17	-53.38	0.00	0.00	4.16	2.09	-410.30	
TOT	-363.17	0.00	0.00	0.00	4.16	2.09	-356.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.27	5.07	0.00	0.00	0.00	0.00	-228.20	MAPLEWOOD LIBRARY
PAY	197.38	-5.07	0.00	0.00	-1.92	-0.96	189.43	
TOT	-35.89	0.00	0.00	0.00	-1.92	-0.96	-38.77	
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ADJ	-128.19	128.03	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-644.53	-128.03	0.00	0.00	7.73	3.87	-760.96	
TOT	-772.72	0.00	0.00	0.00	7.73	3.87	-761.12	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.63	220.39	0.00	0.00	0.00	0.00	713.02	KIRKWOOD LIBRARY
PAY	-1,590.75	-220.39	0.00	0.00	18.11	9.05	-1,783.98	
TOT	-1,098.12	0.00	0.00	0.00	18.11	9.05	-1,070.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	502.09	0.00	0.00	0.00	0.00	484.02	KIRKWOOD LIBRARY
PAY	-3,287.53	-502.09	0.00	0.00	37.90	18.95	-3,732.77	
TOT	-3,305.60	0.00	0.00	0.00	37.90	18.95	-3,248.75	
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ADJ	474.56	722.48	0.00	0.00	0.00	0.00	1,197.04	AUTH TOTAL
PAY	-4,878.28	-722.48	0.00	0.00	56.01	28.00	-5,516.75	
TOT	-4,403.72	0.00	0.00	0.00	56.01	28.00	-4,319.71	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	21.08	0.00	0.00	0.00	0.00	22.64	VALLEY PARK LIBRAR
PAY	-145.71	-21.08	0.00	0.00	1.67	0.84	-164.28	
TOT	-144.15	0.00	0.00	0.00	1.67	0.84	-141.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	VALLEY PARK LIBRAR
PAY	-78.24	-13.01	0.00	0.00	0.91	0.46	-89.88	
TOT	-78.24	0.00	0.00	0.00	0.91	0.46	-76.87	
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ADJ	1.56	34.09	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-223.95	-34.09	0.00	0.00	2.58	1.30	-254.16	
TOT	-222.39	0.00	0.00	0.00	2.58	1.30	-218.51	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.59	41.89	0.00	0.00	0.00	0.00	127.48	ROCK HILL LIBRARY
PAY	-390.71	-41.89	0.00	0.00	4.33	2.16	-426.11	
TOT	-305.12	0.00	0.00	0.00	4.33	2.16	-298.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.99	0.00	0.00	0.00	0.00	70.99	ROCK HILL LIBRARY
PAY	-375.98	-70.99	0.00	0.00	4.47	2.23	-440.27	
TOT	-375.98	0.00	0.00	0.00	4.47	2.23	-369.28	
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ADJ	85.59	112.88	0.00	0.00	0.00	0.00	198.47	AUTH TOTAL
PAY	-766.69	-112.88	0.00	0.00	8.80	4.39	-866.38	
TOT	-681.10	0.00	0.00	0.00	8.80	4.39	-667.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.47	174.41	0.00	0.00	0.00	0.00	890.88	WEBSTER LIBRARY
PAY	-1,504.34	-174.41	0.00	0.00	16.78	8.39	-1,653.58	
TOT	-787.87	0.00	0.00	0.00	16.78	8.39	-762.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.74	145.30	0.00	0.00	0.00	0.00	136.56	WEBSTER LIBRARY
PAY	-924.99	-145.30	0.00	0.00	10.70	5.35	-1,054.24	
TOT	-933.73	0.00	0.00	0.00	10.70	5.35	-917.68	
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ADJ	707.73	319.71	0.00	0.00	0.00	0.00	1,027.44	AUTH TOTAL
PAY	-2,429.33	-319.71	0.00	0.00	27.48	13.74	-2,707.82	
TOT	-1,721.60	0.00	0.00	0.00	27.48	13.74	-1,680.38	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.16	357.82	0.00	0.00	0.00	0.00	901.98	UNIVERSITY CITY LIB
PAY	-2,555.36	-357.82	0.00	0.00	29.13	14.57	-2,869.48	
TOT	-2,011.20	0.00	0.00	0.00	29.13	14.57	-1,967.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.58	0.00	0.00	0.00	0.00	710.58	UNIVERSITY CITY LIB
PAY	-4,840.72	-710.58	0.00	0.00	55.52	27.75	-5,468.03	
TOT	-4,840.72	0.00	0.00	0.00	55.52	27.75	-4,757.45	
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ADJ	544.16	1,068.40	0.00	0.00	0.00	0.00	1,612.56	AUTH TOTAL
PAY	-7,396.08	-1,068.40	0.00	0.00	84.65	42.32	-8,337.51	
TOT	-6,851.92	0.00	0.00	0.00	84.65	42.32	-6,724.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.68	146.82	0.00	0.00	0.00	0.00	421.50	RICHMOND HEIGHTS PU
PAY	-1,154.13	-146.82	0.00	0.00	13.01	6.50	-1,281.44	
TOT	-879.45	0.00	0.00	0.00	13.01	6.50	-859.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,533.65	61.18	0.00	0.00	0.00	0.00	-2,472.47	RICHMOND HEIGHTS PU
PAY	2,145.39	-61.18	0.00	0.00	-20.84	-10.42	2,052.95	
TOT	-388.26	0.00	0.00	0.00	-20.84	-10.42	-419.52	
ADJ	-2,258.97	208.00	0.00	0.00	0.00	0.00	-2,050.97	AUTH TOTAL
PAY	991.26	-208.00	0.00	0.00	-7.83	-3.92	771.51	
TOT	-1,267.71	0.00	0.00	0.00	-7.83	-3.92	-1,279.46	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,412.28	3,491.89	0.00	0.00	0.00	0.00	11,904.17	SCH-AFFTON
PAY	-28,214.91	-3,491.89	0.00	0.00	317.07	158.53	-31,231.20	
TOT	-19,802.63	0.00	0.00	0.00	317.07	158.53	-19,327.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,485.55	0.00	0.00	0.00	0.00	2,485.55	SCH-AFFTON
PAY	-16,014.47	-2,485.55	0.00	0.00	185.00	92.50	-18,222.52	
TOT	-16,014.47	0.00	0.00	0.00	185.00	92.50	-15,736.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,496.76	54.27	0.00	0.00	0.00	0.00	-2,442.49	SCH-AFFTON
PAY	2,112.58	-54.27	0.00	0.00	-20.59	-10.29	2,027.43	
TOT	-384.18	0.00	0.00	0.00	-20.59	-10.29	-415.06	
ADJ	5,915.52	6,031.71	0.00	0.00	0.00	0.00	11,947.23	AUTH TOTAL
PAY	-42,116.80	-6,031.71	0.00	0.00	481.48	240.74	-47,426.29	
TOT	-36,201.28	0.00	0.00	0.00	481.48	240.74	-35,479.06	

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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	4,049.51	2,327.40	0.00	0.00	0.00	0.00	6,376.91	SCH-BAYLESS
PAY	-17,949.42	-2,327.40	0.00	0.00	202.76	101.39	-19,972.67	
TOT	-13,899.91	0.00	0.00	0.00	202.76	101.39	-13,595.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,026.99	0.00	0.00	0.00	0.00	3,026.99	SCH-BAYLESS
PAY	-19,356.45	-3,026.99	0.00	0.00	223.83	111.91	-22,047.70	
TOT	-19,356.45	0.00	0.00	0.00	223.83	111.91	-19,020.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.37	7.09	0.00	0.00	0.00	0.00	-319.28	SCH-BAYLESS
PAY	276.15	-7.09	0.00	0.00	-2.69	-1.34	265.03	
TOT	-50.22	0.00	0.00	0.00	-2.69	-1.34	-54.25	
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ADJ	3,723.14	5,361.48	0.00	0.00	0.00	0.00	9,084.62	AUTH TOTAL
PAY	-37,029.72	-5,361.48	0.00	0.00	423.90	211.96	-41,755.34	
TOT	-33,306.58	0.00	0.00	0.00	423.90	211.96	-32,670.72	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,602.81	1,048.55	0.00	0.00	0.00	0.00	6,651.36	SCH-BRENTWOOD
PAY	-8,196.29	-1,048.55	0.00	0.00	92.45	46.22	-9,106.17	
TOT	-2,593.48	0.00	0.00	0.00	92.45	46.22	-2,454.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,081.90	1,467.45	0.00	0.00	0.00	0.00	-11,614.45	SCH-BRENTWOOD
PAY	5,117.20	-1,467.45	0.00	0.00	-36.50	-18.25	3,595.00	
TOT	-7,964.70	0.00	0.00	0.00	-36.50	-18.25	-8,019.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,252.26	114.17	0.00	0.00	0.00	0.00	-5,138.09	SCH-BRENTWOOD
PAY	4,444.10	-114.17	0.00	0.00	-43.30	-21.65	4,264.98	
TOT	-808.16	0.00	0.00	0.00	-43.30	-21.65	-873.11	
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ADJ	-12,731.35	2,630.17	0.00	0.00	0.00	0.00	-10,101.18	AUTH TOTAL
PAY	1,365.01	-2,630.17	0.00	0.00	12.65	6.32	-1,246.19	
TOT	-11,366.34	0.00	0.00	0.00	12.65	6.32	-11,347.37	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,094.29	4,346.72	0.00	0.00	0.00	0.00	11,441.01	SCH-CLAYTON
PAY	-33,037.47	-4,346.72	0.00	0.00	373.84	186.92	-36,823.43	
TOT	-25,943.18	0.00	0.00	0.00	373.84	186.92	-25,382.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,577.45	4,690.22	0.00	0.00	0.00	0.00	-78,887.23	SCH-CLAYTON
PAY	54,556.38	-4,690.22	0.00	0.00	-498.66	-249.33	49,118.17	
TOT	-29,021.07	0.00	0.00	0.00	-498.66	-249.33	-29,769.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,592.64	99.83	0.00	0.00	0.00	0.00	-4,492.81	SCH-CLAYTON
PAY	3,885.97	-99.83	0.00	0.00	-37.86	-18.93	3,729.35	
TOT	-706.67	0.00	0.00	0.00	-37.86	-18.93	-763.46	
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ADJ	-81,075.80	9,136.77	0.00	0.00	0.00	0.00	-71,939.03	AUTH TOTAL
PAY	25,404.88	-9,136.77	0.00	0.00	-162.68	-81.34	16,024.09	
TOT	-55,670.92	0.00	0.00	0.00	-162.68	-81.34	-55,914.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,117.73	16,359.85	0.00	0.00	0.00	0.00	49,477.58	SCH-PARKWAY
PAY	-116,988.81	-16,359.85	0.00	0.00	1,333.49	666.74	-131,348.43	
TOT	-83,871.08	0.00	0.00	0.00	1,333.49	666.74	-81,870.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,410.81	8,872.91	0.00	0.00	0.00	0.00	-44,537.90	SCH-PARKWAY
PAY	-2,703.94	-8,872.91	0.00	0.00	115.77	57.88	-11,403.20	
TOT	-56,114.75	0.00	0.00	0.00	115.77	57.88	-55,941.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,643.26	470.46	0.00	0.00	0.00	0.00	-21,172.80	SCH-PARKWAY
PAY	18,313.02	-470.46	0.00	0.00	-178.43	-89.22	17,574.91	
TOT	-3,330.24	0.00	0.00	0.00	-178.43	-89.22	-3,597.89	
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ADJ	-41,936.34	25,703.22	0.00	0.00	0.00	0.00	-16,233.12	AUTH TOTAL
PAY	-101,379.73	-25,703.22	0.00	0.00	1,270.83	635.40	-125,176.72	
TOT	-143,316.07	0.00	0.00	0.00	1,270.83	635.40	-141,409.84	

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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	28,665.66	15,908.53	0.00	0.00	0.00	0.00	44,574.19	SCH-ROCKWOOD
PAY	-114,331.33	-15,908.53	0.00	0.00	1,302.40	651.20	-128,286.26	
TOT	-85,665.67	0.00	0.00	0.00	1,302.40	651.20	-83,712.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124,061.56	23,989.49	0.00	0.00	0.00	0.00	-100,072.07	SCH-ROCKWOOD
PAY	-28,832.21	-23,989.49	0.00	0.00	528.21	264.11	-52,029.38	
TOT	-152,893.77	0.00	0.00	0.00	528.21	264.11	-152,101.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58,900.74	1,280.34	0.00	0.00	0.00	0.00	-57,620.40	SCH-ROCKWOOD
PAY	49,837.72	-1,280.34	0.00	0.00	-485.58	-242.79	47,829.01	
TOT	-9,063.02	0.00	0.00	0.00	-485.58	-242.79	-9,791.39	
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ADJ	-154,296.64	41,178.36	0.00	0.00	0.00	0.00	-113,118.28	AUTH TOTAL
PAY	-93,325.82	-41,178.36	0.00	0.00	1,345.03	672.52	-132,486.63	
TOT	-247,622.46	0.00	0.00	0.00	1,345.03	672.52	-245,604.91	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,830.81	16,311.43	0.00	0.00	0.00	0.00	43,142.24	SCH-FERG-FLOR
PAY	-112,692.73	-16,311.43	0.00	0.00	1,290.04	645.02	-127,069.10	
TOT	-85,861.92	0.00	0.00	0.00	1,290.04	645.02	-83,926.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,902.78	12,343.47	0.00	0.00	0.00	0.00	-5,559.31	SCH-FERG-FLOR
PAY	-58,367.51	-12,343.47	0.00	0.00	707.11	353.56	-69,650.31	
TOT	-76,270.29	0.00	0.00	0.00	707.11	353.56	-75,209.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,989.48	934.47	0.00	0.00	0.00	0.00	-42,055.01	SCH-FERG-FLOR
PAY	36,374.71	-934.47	0.00	0.00	-354.41	-177.20	34,908.63	
TOT	-6,614.77	0.00	0.00	0.00	-354.41	-177.20	-7,146.38	
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ADJ	-34,061.45	29,589.37	0.00	0.00	0.00	0.00	-4,472.08	AUTH TOTAL
PAY	-134,685.53	-29,589.37	0.00	0.00	1,642.74	821.38	-161,810.78	
TOT	-168,746.98	0.00	0.00	0.00	1,642.74	821.38	-166,282.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	220.83	0.00	0.00	0.00	0.00	220.83	SCH-MERAMEC VALLEY
PAY	-1,380.19	-220.83	0.00	0.00	16.01	8.00	-1,577.01	
TOT	-1,380.19	0.00	0.00	0.00	16.01	8.00	-1,356.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.84	1.08	0.00	0.00	0.00	0.00	-48.76	SCH-MERAMEC VALLEY
PAY	42.17	-1.08	0.00	0.00	-0.41	-0.20	40.48	
TOT	-7.67	0.00	0.00	0.00	-0.41	-0.20	-8.28	
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ADJ	-49.84	221.91	0.00	0.00	0.00	0.00	172.07	AUTH TOTAL
PAY	-1,338.02	-221.91	0.00	0.00	15.60	7.80	-1,536.53	
TOT	-1,387.86	0.00	0.00	0.00	15.60	7.80	-1,364.46	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,572.11	2,136.27	0.00	0.00	0.00	0.00	3,708.38	SCH-HANCOCK
PAY	-14,496.36	-2,136.27	0.00	0.00	166.32	83.16	-16,383.15	
TOT	-12,924.25	0.00	0.00	0.00	166.32	83.16	-12,674.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710,359.42	6,166.59	0.00	0.00	0.00	0.00	-704,192.83	SCH-HANCOCK
PAY	672,395.42	-6,166.59	0.00	0.00	-6,662.28	-3,331.15	656,235.40	
TOT	-37,964.00	0.00	0.00	0.00	-6,662.28	-3,331.15	-47,957.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,668.04	58.00	0.00	0.00	0.00	0.00	-2,610.04	SCH-HANCOCK
PAY	2,257.51	-58.00	0.00	0.00	-22.00	-11.00	2,166.51	
TOT	-410.53	0.00	0.00	0.00	-22.00	-11.00	-443.53	
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ADJ	-711,455.35	8,360.86	0.00	0.00	0.00	0.00	-703,094.49	AUTH TOTAL
PAY	660,156.57	-8,360.86	0.00	0.00	-6,517.96	-3,258.99	642,018.76	
TOT	-51,298.78	0.00	0.00	0.00	-6,517.96	-3,258.99	-61,075.73	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,705.48	4,140.50	0.00	0.00	0.00	0.00	6,845.98	SCH-JENNINGS
PAY	-26,033.62	-4,140.50	0.00	0.00	301.75	150.87	-29,721.50	
TOT	-23,328.14	0.00	0.00	0.00	301.75	150.87	-22,875.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,308.69	6,714.17	0.00	0.00	0.00	0.00	-34,594.52	SCH-JENNINGS
PAY	-10,005.28	-6,714.17	0.00	0.00	167.19	83.60	-16,468.66	
TOT	-51,313.97	0.00	0.00	0.00	167.19	83.60	-51,063.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.67	45.40	0.00	0.00	0.00	0.00	-2,043.27	SCH-JENNINGS
PAY	1,767.29	-45.40	0.00	0.00	-17.22	-8.61	1,696.06	
TOT	-321.38	0.00	0.00	0.00	-17.22	-8.61	-347.21	
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ADJ	-40,691.88	10,900.07	0.00	0.00	0.00	0.00	-29,791.81	AUTH TOTAL
PAY	-34,271.61	-10,900.07	0.00	0.00	451.72	225.86	-44,494.10	
TOT	-74,963.49	0.00	0.00	0.00	451.72	225.86	-74,285.91	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,536.42	4,549.44	0.00	0.00	0.00	0.00	18,085.86	SCH-KIRKWOOD
PAY	-33,751.27	-4,549.44	0.00	0.00	383.00	191.51	-37,726.20	
TOT	-20,214.85	0.00	0.00	0.00	383.00	191.51	-19,640.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,352.33	9,346.36	0.00	0.00	0.00	0.00	5,994.03	SCH-KIRKWOOD
PAY	-57,965.17	-9,346.36	0.00	0.00	673.11	336.56	-66,301.86	
TOT	-61,317.50	0.00	0.00	0.00	673.11	336.56	-60,307.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,515.04	185.09	0.00	0.00	0.00	0.00	-8,329.95	SCH-KIRKWOOD
PAY	7,204.84	-185.09	0.00	0.00	-70.20	-35.09	6,914.46	
TOT	-1,310.20	0.00	0.00	0.00	-70.20	-35.09	-1,415.49	
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ADJ	1,669.05	14,080.89	0.00	0.00	0.00	0.00	15,749.94	AUTH TOTAL
PAY	-84,511.60	-14,080.89	0.00	0.00	985.91	492.98	-97,113.60	
TOT	-82,842.55	0.00	0.00	0.00	985.91	492.98	-81,363.66	

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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	7,022.08	1,357.24	0.00	0.00	0.00	0.00	8,379.32	SCH-LADUE
PAY	-11,908.36	-1,357.24	0.00	0.00	132.65	66.33	-13,066.62	
TOT	-4,886.28	0.00	0.00	0.00	132.65	66.33	-4,687.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,431.10	0.00	0.00	0.00	0.00	2,431.10	SCH-LADUE
PAY	-19,820.00	-2,431.10	0.00	0.00	222.51	111.26	-21,917.33	
TOT	-19,820.00	0.00	0.00	0.00	222.51	111.26	-19,486.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,275.43	158.15	0.00	0.00	0.00	0.00	-7,117.28	SCH-LADUE
PAY	6,155.96	-158.15	0.00	0.00	-59.98	-29.99	5,907.84	
TOT	-1,119.47	0.00	0.00	0.00	-59.98	-29.99	-1,209.44	
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ADJ	-253.35	3,946.49	0.00	0.00	0.00	0.00	3,693.14	AUTH TOTAL
PAY	-25,572.40	-3,946.49	0.00	0.00	295.18	147.60	-29,076.11	
TOT	-25,825.75	0.00	0.00	0.00	295.18	147.60	-25,382.97	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,995.92	2,148.96	0.00	0.00	0.00	0.00	8,144.88	SCH-MAPLEWOOD
PAY	-15,063.08	-2,148.96	0.00	0.00	172.12	86.06	-16,953.86	
TOT	-9,067.16	0.00	0.00	0.00	172.12	86.06	-8,808.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,777.00	0.00	0.00	0.00	0.00	2,777.00	SCH-MAPLEWOOD
PAY	-18,047.82	-2,777.00	0.00	0.00	208.25	104.13	-20,512.44	
TOT	-18,047.82	0.00	0.00	0.00	208.25	104.13	-17,735.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,054.00	131.60	0.00	0.00	0.00	0.00	-5,922.40	SCH-MAPLEWOOD
PAY	5,122.48	-131.60	0.00	0.00	-49.90	-24.95	4,916.03	
TOT	-931.52	0.00	0.00	0.00	-49.90	-24.95	-1,006.37	
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ADJ	-58.08	5,057.56	0.00	0.00	0.00	0.00	4,999.48	AUTH TOTAL
PAY	-27,988.42	-5,057.56	0.00	0.00	330.47	165.24	-32,550.27	
TOT	-28,046.50	0.00	0.00	0.00	330.47	165.24	-27,550.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,947.32	12,220.84	0.00	0.00	0.00	0.00	40,168.16	SCH-MEHLVILLE
PAY	-90,259.30	-12,220.84	0.00	0.00	1,024.80	512.40	-100,942.94	
TOT	-62,311.98	0.00	0.00	0.00	1,024.80	512.40	-60,774.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,718.56	6,094.96	0.00	0.00	0.00	0.00	52,813.52	SCH-MEHLVILLE
PAY	-52,723.80	-6,094.96	0.00	0.00	588.19	294.09	-57,936.48	
TOT	-6,005.24	0.00	0.00	0.00	588.19	294.09	-5,122.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,401.70	160.89	0.00	0.00	0.00	0.00	-7,240.81	SCH-MEHLVILLE
PAY	6,262.80	-160.89	0.00	0.00	-61.02	-30.51	6,010.38	
TOT	-1,138.90	0.00	0.00	0.00	-61.02	-30.51	-1,230.43	
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ADJ	67,264.18	18,476.69	0.00	0.00	0.00	0.00	85,740.87	AUTH TOTAL
PAY	-136,720.30	-18,476.69	0.00	0.00	1,551.97	775.98	-152,869.04	
TOT	-69,456.12	0.00	0.00	0.00	1,551.97	775.98	-67,128.17	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,525.60	8,600.09	0.00	0.00	0.00	0.00	22,125.69	SCH-NORMANDY
PAY	-57,917.57	-8,600.09	0.00	0.00	665.18	332.59	-65,519.89	
TOT	-44,391.97	0.00	0.00	0.00	665.18	332.59	-43,394.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,203.06	12,679.19	0.00	0.00	0.00	0.00	4,476.13	SCH-NORMANDY
PAY	-76,847.25	-12,679.19	0.00	0.00	895.26	447.64	-88,183.54	
TOT	-85,050.31	0.00	0.00	0.00	895.26	447.64	-83,707.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,866.06	62.30	0.00	0.00	0.00	0.00	-2,803.76	SCH-NORMANDY
PAY	2,425.06	-62.30	0.00	0.00	-23.63	-11.82	2,327.31	
TOT	-441.00	0.00	0.00	0.00	-23.63	-11.82	-476.45	
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ADJ	2,456.48	21,341.58	0.00	0.00	0.00	0.00	23,798.06	AUTH TOTAL
PAY	-132,339.76	-21,341.58	0.00	0.00	1,536.81	768.41	-151,376.12	
TOT	-129,883.28	0.00	0.00	0.00	1,536.81	768.41	-127,578.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,230.62	15,127.08	0.00	0.00	0.00	0.00	31,357.70	SCH-PATTONVILLE
PAY	-115,292.15	-15,127.08	0.00	0.00	1,304.19	652.10	-128,462.94	
TOT	-99,061.53	0.00	0.00	0.00	1,304.19	652.10	-97,105.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,209.73	9,425.64	0.00	0.00	0.00	0.00	-63,784.09	SCH-PATTONVILLE
PAY	36,000.35	-9,425.64	0.00	0.00	-265.74	-132.87	26,176.10	
TOT	-37,209.38	0.00	0.00	0.00	-265.74	-132.87	-37,607.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,178.50	742.94	0.00	0.00	0.00	0.00	-33,435.56	SCH-PATTONVILLE
PAY	28,919.47	-742.94	0.00	0.00	-281.76	-140.89	27,753.88	
TOT	-5,259.03	0.00	0.00	0.00	-281.76	-140.89	-5,681.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.29	0.00	0.00	0.00	0.00	64.29	SCH-PATTONVILLE
PAY	-964.37	-64.29	0.00	0.00	10.28	5.14	-1,013.24	
TOT	-964.37	0.00	0.00	0.00	10.28	5.14	-948.95	
ADJ	-91,157.61	25,359.95	0.00	0.00	0.00	0.00	-65,797.66	AUTH TOTAL
PAY	-51,336.70	-25,359.95	0.00	0.00	766.97	383.48	-75,546.20	
TOT	-142,494.31	0.00	0.00	0.00	766.97	383.48	-141,343.86	

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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	13,166.49	11,346.95	0.00	0.00	0.00	0.00	24,513.44	SCH-RITENOUR
PAY	-77,680.04	-11,346.95	0.00	0.00	890.27	445.13	-87,691.59	
TOT	-64,513.55	0.00	0.00	0.00	890.27	445.13	-63,178.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,380.66	5,440.57	0.00	0.00	0.00	0.00	-8,940.09	SCH-RITENOUR
PAY	-20,609.37	-5,440.57	0.00	0.00	260.50	130.25	-25,659.19	
TOT	-34,990.03	0.00	0.00	0.00	260.50	130.25	-34,599.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,095.54	154.24	0.00	0.00	0.00	0.00	-6,941.30	SCH-RITENOUR
PAY	6,003.75	-154.24	0.00	0.00	-58.50	-29.25	5,761.76	
TOT	-1,091.79	0.00	0.00	0.00	-58.50	-29.25	-1,179.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	SCH-RITENOUR
PAY	-422.80	-28.19	0.00	0.00	4.51	2.25	-444.23	
TOT	-422.80	0.00	0.00	0.00	4.51	2.25	-416.04	
ADJ	-8,309.71	16,969.95	0.00	0.00	0.00	0.00	8,660.24	AUTH TOTAL
PAY	-92,708.46	-16,969.95	0.00	0.00	1,096.78	548.38	-108,033.25	
TOT	-101,018.17	0.00	0.00	0.00	1,096.78	548.38	-99,373.01	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,563.19	8,812.77	0.00	0.00	0.00	0.00	20,375.96	SCH-RIVERVIEW GRNS
PAY	-58,942.74	-8,812.77	0.00	0.00	677.56	338.77	-66,739.18	
TOT	-47,379.55	0.00	0.00	0.00	677.56	338.77	-46,363.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.15	15,182.49	0.00	0.00	0.00	0.00	14,856.34	SCH-RIVERVIEW GRNS
PAY	-93,941.86	-15,182.49	0.00	0.00	1,091.24	545.62	-107,487.49	
TOT	-94,268.01	0.00	0.00	0.00	1,091.24	545.62	-92,631.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.18	15.87	0.00	0.00	0.00	0.00	-714.31	SCH-RIVERVIEW GRNS
PAY	617.83	-15.87	0.00	0.00	-6.02	-3.01	592.93	
TOT	-112.35	0.00	0.00	0.00	-6.02	-3.01	-121.38	
ADJ	10,506.86	24,011.13	0.00	0.00	0.00	0.00	34,517.99	AUTH TOTAL
PAY	-152,266.77	-24,011.13	0.00	0.00	1,762.78	881.38	-173,633.74	
TOT	-141,759.91	0.00	0.00	0.00	1,762.78	881.38	-139,115.75	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,294.55	5,466.20	0.00	0.00	0.00	0.00	13,760.75	SCH-UNIVERSITY CTY
PAY	-39,122.44	-5,466.20	0.00	0.00	445.88	222.94	-43,919.82	
TOT	-30,827.89	0.00	0.00	0.00	445.88	222.94	-30,159.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,306.05	0.00	0.00	0.00	0.00	9,306.05	SCH-UNIVERSITY CTY
PAY	-63,159.77	-9,306.05	0.00	0.00	724.66	362.33	-71,378.83	
TOT	-63,159.77	0.00	0.00	0.00	724.66	362.33	-62,072.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,146.37	68.39	0.00	0.00	0.00	0.00	-3,077.98	SCH-UNIVERSITY CTY
PAY	2,662.24	-68.39	0.00	0.00	-25.94	-12.97	2,554.94	
TOT	-484.13	0.00	0.00	0.00	-25.94	-12.97	-523.04	
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ADJ	5,148.18	14,840.64	0.00	0.00	0.00	0.00	19,988.82	AUTH TOTAL
PAY	-99,619.97	-14,840.64	0.00	0.00	1,144.60	572.30	-112,743.71	
TOT	-94,471.79	0.00	0.00	0.00	1,144.60	572.30	-92,754.89	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,310.25	1,596.88	0.00	0.00	0.00	0.00	3,907.13	SCH-VALLEY PARK
PAY	-11,297.34	-1,596.88	0.00	0.00	128.94	64.47	-12,700.81	
TOT	-8,987.09	0.00	0.00	0.00	128.94	64.47	-8,793.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,328.73	0.00	0.00	0.00	0.00	2,328.73	SCH-VALLEY PARK
PAY	-14,435.21	-2,328.73	0.00	0.00	167.64	83.82	-16,512.48	
TOT	-14,435.21	0.00	0.00	0.00	167.64	83.82	-14,183.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,584.46	77.92	0.00	0.00	0.00	0.00	-3,506.54	SCH-VALLEY PARK
PAY	3,032.92	-77.92	0.00	0.00	-29.55	-14.77	2,910.68	
TOT	-551.54	0.00	0.00	0.00	-29.55	-14.77	-595.86	
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ADJ	-1,274.21	4,003.53	0.00	0.00	0.00	0.00	2,729.32	AUTH TOTAL
PAY	-22,699.63	-4,003.53	0.00	0.00	267.03	133.52	-26,302.61	
TOT	-23,973.84	0.00	0.00	0.00	267.03	133.52	-23,573.29	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,078.16	5,735.57	0.00	0.00	0.00	0.00	23,813.73	SCH-WEBSTER GROVES
PAY	-46,610.34	-5,735.57	0.00	0.00	523.46	261.73	-51,560.72	
TOT	-28,532.18	0.00	0.00	0.00	523.46	261.73	-27,746.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.35	4,482.47	0.00	0.00	0.00	0.00	4,306.12	SCH-WEBSTER GROVES
PAY	-26,955.25	-4,482.47	0.00	0.00	314.37	157.19	-30,966.16	
TOT	-27,131.60	0.00	0.00	0.00	314.37	157.19	-26,660.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,246.48	135.78	0.00	0.00	0.00	0.00	-6,110.70	SCH-WEBSTER GROVES
PAY	5,285.33	-135.78	0.00	0.00	-51.49	-25.75	5,072.31	
TOT	-961.15	0.00	0.00	0.00	-51.49	-25.75	-1,038.39	
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ADJ	11,655.33	10,353.82	0.00	0.00	0.00	0.00	22,009.15	AUTH TOTAL
PAY	-68,280.26	-10,353.82	0.00	0.00	786.34	393.17	-77,454.57	
TOT	-56,624.93	0.00	0.00	0.00	786.34	393.17	-55,445.42	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,058.15	6,119.39	0.00	0.00	0.00	0.00	16,177.54	SCH-LINDBERGH
PAY	-44,661.56	-6,119.39	0.00	0.00	507.81	253.91	-50,019.23	
TOT	-34,603.41	0.00	0.00	0.00	507.81	253.91	-33,841.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,914.86	5,579.10	0.00	0.00	0.00	0.00	-43,335.76	SCH-LINDBERGH
PAY	15,789.60	-5,579.10	0.00	0.00	-102.11	-51.05	10,057.34	
TOT	-33,125.26	0.00	0.00	0.00	-102.11	-51.05	-33,278.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,114.06	198.11	0.00	0.00	0.00	0.00	-8,915.95	SCH-LINDBERGH
PAY	7,711.69	-198.11	0.00	0.00	-75.14	-37.57	7,400.87	
TOT	-1,402.37	0.00	0.00	0.00	-75.14	-37.57	-1,515.08	
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ADJ	-47,970.77	11,896.60	0.00	0.00	0.00	0.00	-36,074.17	AUTH TOTAL
PAY	-21,160.27	-11,896.60	0.00	0.00	330.56	165.29	-32,561.02	
TOT	-69,131.04	0.00	0.00	0.00	330.56	165.29	-68,635.19	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55,902.47	51,637.27	0.00	0.00	0.00	0.00	107,539.74	SCH-HAZELWOOD
PAY	-351,164.91	-51,637.27	0.00	0.00	4,028.02	2,014.01	-396,760.15	
TOT	-295,262.44	0.00	0.00	0.00	4,028.02	2,014.01	-289,220.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211,216.80	22,378.85	0.00	0.00	0.00	0.00	-188,837.95	SCH-HAZELWOOD
PAY	69,435.93	-22,378.85	0.00	0.00	-470.57	-235.29	46,351.22	
TOT	-141,780.87	0.00	0.00	0.00	-470.57	-235.29	-142,486.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,997.66	608.59	0.00	0.00	0.00	0.00	-27,389.07	SCH-HAZELWOOD
PAY	23,689.68	-608.59	0.00	0.00	-230.81	-115.41	22,734.87	
TOT	-4,307.98	0.00	0.00	0.00	-230.81	-115.41	-4,654.20	
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ADJ	-183,311.99	74,624.71	0.00	0.00	0.00	0.00	-108,687.28	AUTH TOTAL
PAY	-258,039.30	-74,624.71	0.00	0.00	3,326.64	1,663.31	-327,674.06	
TOT	-441,351.29	0.00	0.00	0.00	3,326.64	1,663.31	-436,361.34	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,673.53	2,344.59	0.00	0.00	0.00	0.00	6,018.12	METRO SEWER DIST
PAY	-16,505.33	-2,344.59	0.00	0.00	188.50	94.25	-18,567.17	
TOT	-12,831.80	0.00	0.00	0.00	188.50	94.25	-12,549.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,651.87	2,610.26	0.00	0.00	0.00	0.00	-16,041.61	METRO SEWER DIST
PAY	3,615.67	-2,610.26	0.00	0.00	-10.06	-5.03	990.32	
TOT	-15,036.20	0.00	0.00	0.00	-10.06	-5.03	-15,051.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,821.01	61.32	0.00	0.00	0.00	0.00	-2,759.69	METRO SEWER DIST
PAY	2,386.94	-61.32	0.00	0.00	-23.26	-11.62	2,290.74	
TOT	-434.07	0.00	0.00	0.00	-23.26	-11.62	-468.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	METRO SEWER DIST
PAY	-8.50	-0.57	0.00	0.00	0.10	0.04	-8.93	
TOT	-8.50	0.00	0.00	0.00	0.10	0.04	-8.36	
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ADJ	-17,799.35	5,016.74	0.00	0.00	0.00	0.00	-12,782.61	AUTH TOTAL
PAY	-10,511.22	-5,016.74	0.00	0.00	155.28	77.64	-15,295.04	
TOT	-28,310.57	0.00	0.00	0.00	155.28	77.64	-28,077.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,596.94	1,414.99	0.00	0.00	0.00	0.00	4,011.93	MSD EXTENSION
PAY	-10,391.01	-1,414.99	0.00	0.00	118.06	59.03	-11,628.91	
TOT	-7,794.07	0.00	0.00	0.00	118.06	59.03	-7,616.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,249.38	1,136.03	0.00	0.00	0.00	0.00	-4,113.35	MSD EXTENSION
PAY	-2,222.12	-1,136.03	0.00	0.00	33.58	16.79	-3,307.78	
TOT	-7,471.50	0.00	0.00	0.00	33.58	16.79	-7,421.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.77	9.84	0.00	0.00	0.00	0.00	-442.93	MSD EXTENSION
PAY	383.10	-9.84	0.00	0.00	-3.73	-1.87	367.66	
TOT	-69.67	0.00	0.00	0.00	-3.73	-1.87	-75.27	
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ADJ	-3,105.21	2,560.86	0.00	0.00	0.00	0.00	-544.35	AUTH TOTAL
PAY	-12,230.03	-2,560.86	0.00	0.00	147.91	73.95	-14,569.03	
TOT	-15,335.24	0.00	0.00	0.00	147.91	73.95	-15,113.38	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	METRO SEWER DIST LE
PAY	-57.79	-9.23	0.00	0.00	0.67	0.34	-66.01	
TOT	-57.79	0.00	0.00	0.00	0.67	0.34	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.01	23.17	0.00	0.00	0.00	0.00	-300.84	METRO SEWER DIST LE
PAY	179.21	-23.17	0.00	0.00	-1.56	-0.78	153.70	
TOT	-144.80	0.00	0.00	0.00	-1.56	-0.78	-147.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	METRO SEWER DIST LE
PAY	-3.06	-0.20	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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ADJ	-324.01	32.60	0.00	0.00	0.00	0.00	-291.41	AUTH TOTAL
PAY	118.36	-32.60	0.00	0.00	-0.86	-0.42	84.48	
TOT	-205.65	0.00	0.00	0.00	-0.86	-0.42	-206.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.23	277.38	0.00	0.00	0.00	0.00	597.61	SEWR-MALINE CR
PAY	-1,914.55	-277.38	0.00	0.00	21.92	10.96	-2,159.05	
TOT	-1,594.32	0.00	0.00	0.00	21.92	10.96	-1,561.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.55	267.08	0.00	0.00	0.00	0.00	-358.47	SEWR-MALINE CR
PAY	-1,039.67	-267.08	0.00	0.00	13.07	6.54	-1,287.14	
TOT	-1,665.22	0.00	0.00	0.00	13.07	6.54	-1,645.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.50	3.31	0.00	0.00	0.00	0.00	-149.19	SEWR-MALINE CR
PAY	129.03	-3.31	0.00	0.00	-1.26	-0.63	123.83	
TOT	-23.47	0.00	0.00	0.00	-1.26	-0.63	-25.36	
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ADJ	-457.82	547.77	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-2,825.19	-547.77	0.00	0.00	33.73	16.87	-3,322.36	
TOT	-3,283.01	0.00	0.00	0.00	33.73	16.87	-3,232.41	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.66	200.98	0.00	0.00	0.00	0.00	572.64	SEWR-GRAVOIS CR.
PAY	-1,512.50	-200.98	0.00	0.00	17.14	8.56	-1,687.78	
TOT	-1,140.84	0.00	0.00	0.00	17.14	8.56	-1,115.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.73	223.47	0.00	0.00	0.00	0.00	207.74	SEWR-GRAVOIS CR.
PAY	-618.99	-223.47	0.00	0.00	8.42	4.21	-829.83	
TOT	-634.72	0.00	0.00	0.00	8.42	4.21	-622.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.20	7.48	0.00	0.00	0.00	0.00	-336.72	SEWR-GRAVOIS CR.
PAY	291.24	-7.48	0.00	0.00	-2.84	-1.42	279.50	
TOT	-52.96	0.00	0.00	0.00	-2.84	-1.42	-57.22	
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ADJ	11.73	431.93	0.00	0.00	0.00	0.00	443.66	AUTH TOTAL
PAY	-1,840.25	-431.93	0.00	0.00	22.72	11.35	-2,238.11	
TOT	-1,828.52	0.00	0.00	0.00	22.72	11.35	-1,794.45	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.89	203.27	0.00	0.00	0.00	0.00	458.16	SEWR-U.CTY STORM
PAY	-1,377.56	-203.27	0.00	0.00	15.81	7.91	-1,557.11	
TOT	-1,122.67	0.00	0.00	0.00	15.81	7.91	-1,098.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.58	194.42	0.00	0.00	0.00	0.00	117.84	SEWR-U.CTY STORM
PAY	-1,214.21	-194.42	0.00	0.00	14.08	7.04	-1,387.51	
TOT	-1,290.79	0.00	0.00	0.00	14.08	7.04	-1,269.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.75	7.78	0.00	0.00	0.00	0.00	-349.97	SEWR-U.CTY STORM
PAY	302.71	-7.78	0.00	0.00	-2.95	-1.47	290.51	
TOT	-55.04	0.00	0.00	0.00	-2.95	-1.47	-59.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-U.CTY STORM
PAY	-7.59	-0.51	0.00	0.00	0.09	0.04	-7.97	
TOT	-7.59	0.00	0.00	0.00	0.09	0.04	-7.46	
ADJ	-179.44	405.98	0.00	0.00	0.00	0.00	226.54	AUTH TOTAL
PAY	-2,296.65	-405.98	0.00	0.00	27.03	13.52	-2,662.08	
TOT	-2,476.09	0.00	0.00	0.00	27.03	13.52	-2,435.54	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.78	763.84	0.00	0.00	0.00	0.00	1,756.62	SEWR-COLD WATER
PAY	-5,298.35	-763.84	0.00	0.00	60.62	30.31	-5,971.26	
TOT	-4,305.57	0.00	0.00	0.00	60.62	30.31	-4,214.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.96	394.76	0.00	0.00	0.00	0.00	-594.20	SEWR-COLD WATER
PAY	-1,064.37	-394.76	0.00	0.00	14.59	7.29	-1,437.25	
TOT	-2,053.33	0.00	0.00	0.00	14.59	7.29	-2,031.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-939.37	20.42	0.00	0.00	0.00	0.00	-918.95	SEWR-COLD WATER
PAY	794.83	-20.42	0.00	0.00	-7.75	-3.87	762.79	
TOT	-144.54	0.00	0.00	0.00	-7.75	-3.87	-156.16	
ADJ	-935.55	1,179.02	0.00	0.00	0.00	0.00	243.47	AUTH TOTAL
PAY	-5,567.89	-1,179.02	0.00	0.00	67.46	33.73	-6,645.72	
TOT	-6,503.44	0.00	0.00	0.00	67.46	33.73	-6,402.25	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	14.04	0.00	0.00	0.00	0.00	40.81	SEWR-SUGAR CREEK
PAY	-87.96	-14.04	0.00	0.00	1.02	0.51	-100.47	
TOT	-61.19	0.00	0.00	0.00	1.02	0.51	-59.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SEWR-SUGAR CREEK
PAY	-196.52	-25.33	0.00	0.00	2.22	1.11	-218.52	
TOT	-196.52	0.00	0.00	0.00	2.22	1.11	-193.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.16	0.96	0.00	0.00	0.00	0.00	-43.20	SEWR-SUGAR CREEK
PAY	37.37	-0.96	0.00	0.00	-0.36	-0.19	35.86	
TOT	-6.79	0.00	0.00	0.00	-0.36	-0.19	-7.34	
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ADJ	-17.39	40.33	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-247.11	-40.33	0.00	0.00	2.88	1.43	-283.13	
TOT	-264.50	0.00	0.00	0.00	2.88	1.43	-260.19	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.53	236.83	0.00	0.00	0.00	0.00	958.36	SEWR-DEER CREEK
PAY	-1,762.90	-236.83	0.00	0.00	20.00	9.99	-1,969.74	
TOT	-1,041.37	0.00	0.00	0.00	20.00	9.99	-1,011.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.75	232.27	0.00	0.00	0.00	0.00	-578.48	SEWR-DEER CREEK
PAY	-695.30	-232.27	0.00	0.00	9.27	4.64	-913.66	
TOT	-1,506.05	0.00	0.00	0.00	9.27	4.64	-1,492.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.29	11.92	0.00	0.00	0.00	0.00	-536.37	SEWR-DEER CREEK
PAY	463.92	-11.92	0.00	0.00	-4.52	-2.26	445.22	
TOT	-84.37	0.00	0.00	0.00	-4.52	-2.26	-91.15	
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ADJ	-637.51	481.02	0.00	0.00	0.00	0.00	-156.49	AUTH TOTAL
PAY	-1,994.28	-481.02	0.00	0.00	24.75	12.37	-2,438.18	
TOT	-2,631.79	0.00	0.00	0.00	24.75	12.37	-2,594.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.79	38.22	0.00	0.00	0.00	0.00	135.01	SEWR-SEMINARY
PAY	-302.98	-38.22	0.00	0.00	3.41	1.70	-336.09	
TOT	-206.19	0.00	0.00	0.00	3.41	1.70	-201.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	SEWR-SEMINARY
PAY	-95.25	-15.80	0.00	0.00	1.11	0.56	-109.38	
TOT	-95.25	0.00	0.00	0.00	1.11	0.56	-93.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	0.81	0.00	0.00	0.00	0.00	-36.59	SEWR-SEMINARY
PAY	31.65	-0.81	0.00	0.00	-0.31	-0.16	30.37	
TOT	-5.75	0.00	0.00	0.00	-0.31	-0.16	-6.22	
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ADJ	59.39	54.83	0.00	0.00	0.00	0.00	114.22	AUTH TOTAL
PAY	-366.58	-54.83	0.00	0.00	4.21	2.10	-415.10	
TOT	-307.19	0.00	0.00	0.00	4.21	2.10	-300.88	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,153.78	1,441.21	0.00	0.00	0.00	0.00	4,594.99	FIRE-AFFTON
PAY	-11,318.20	-1,441.21	0.00	0.00	127.59	63.80	-12,568.02	
TOT	-8,164.42	0.00	0.00	0.00	127.59	63.80	-7,973.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.04	1,529.74	0.00	0.00	0.00	0.00	1,491.70	FIRE-AFFTON
PAY	-9,746.10	-1,529.74	0.00	0.00	112.76	56.38	-11,106.70	
TOT	-9,784.14	0.00	0.00	0.00	112.76	56.38	-9,615.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.03	9.70	0.00	0.00	0.00	0.00	-436.33	FIRE-AFFTON
PAY	377.40	-9.70	0.00	0.00	-3.67	-1.84	362.19	
TOT	-68.63	0.00	0.00	0.00	-3.67	-1.84	-74.14	
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ADJ	2,669.71	2,980.65	0.00	0.00	0.00	0.00	5,650.36	AUTH TOTAL
PAY	-20,686.90	-2,980.65	0.00	0.00	236.68	118.34	-23,312.53	
TOT	-18,017.19	0.00	0.00	0.00	236.68	118.34	-17,662.17	

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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	201.52	15.55	0.00	0.00	0.00	0.00	217.07	FIRE-KINLOCH
PAY	-109.53	-15.55	0.00	0.00	1.26	0.63	-123.19	
TOT	91.99	0.00	0.00	0.00	1.26	0.63	93.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-KINLOCH
PAY	-22.84	-3.65	0.00	0.00	0.27	0.13	-26.09	
TOT	-22.84	0.00	0.00	0.00	0.27	0.13	-22.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.02	0.00	0.00	0.00	0.00	-1.02	FIRE-KINLOCH
PAY	0.88	-0.02	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
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ADJ	200.48	19.22	0.00	0.00	0.00	0.00	219.70	AUTH TOTAL
PAY	-131.49	-19.22	0.00	0.00	1.52	0.76	-148.43	
TOT	68.99	0.00	0.00	0.00	1.52	0.76	71.27	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.72	945.13	0.00	0.00	0.00	0.00	1,534.85	FIRE-LEMAY
PAY	-6,621.30	-945.13	0.00	0.00	75.66	37.84	-7,452.93	
TOT	-6,031.58	0.00	0.00	0.00	75.66	37.84	-5,918.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177,332.48	1,893.45	0.00	0.00	0.00	0.00	-175,439.03	FIRE-LEMAY
PAY	164,548.77	-1,893.45	0.00	0.00	-1,626.56	-813.27	160,215.49	
TOT	-12,783.71	0.00	0.00	0.00	-1,626.56	-813.27	-15,223.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.39	16.79	0.00	0.00	0.00	0.00	-755.60	FIRE-LEMAY
PAY	653.54	-16.79	0.00	0.00	-6.37	-3.19	627.19	
TOT	-118.85	0.00	0.00	0.00	-6.37	-3.19	-128.41	
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ADJ	-177,515.15	2,855.37	0.00	0.00	0.00	0.00	-174,659.78	AUTH TOTAL
PAY	158,581.01	-2,855.37	0.00	0.00	-1,557.27	-778.62	153,389.75	
TOT	-18,934.14	0.00	0.00	0.00	-1,557.27	-778.62	-21,270.03	

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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	3,435.76	1,658.62	0.00	0.00	0.00	0.00	5,094.38	FIRE-METRO NORTH
PAY	-11,359.61	-1,658.62	0.00	0.00	130.19	65.09	-12,822.95	
TOT	-7,923.85	0.00	0.00	0.00	130.19	65.09	-7,728.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,636.78	0.00	0.00	0.00	0.00	2,636.78	FIRE-METRO NORTH
PAY	-16,774.84	-2,636.78	0.00	0.00	194.12	97.05	-19,120.45	
TOT	-16,774.84	0.00	0.00	0.00	194.12	97.05	-16,483.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.99	1.50	0.00	0.00	0.00	0.00	-67.49	FIRE-METRO NORTH
PAY	58.38	-1.50	0.00	0.00	-0.56	-0.28	56.04	
TOT	-10.61	0.00	0.00	0.00	-0.56	-0.28	-11.45	
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ADJ	3,366.77	4,296.90	0.00	0.00	0.00	0.00	7,663.67	AUTH TOTAL
PAY	-28,076.07	-4,296.90	0.00	0.00	323.75	161.86	-31,887.36	
TOT	-24,709.30	0.00	0.00	0.00	323.75	161.86	-24,223.69	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,239.98	4,036.39	0.00	0.00	0.00	0.00	7,276.37	FIRE-NORTH COUNTY F
PAY	-25,868.05	-4,036.39	0.00	0.00	299.04	149.52	-29,455.88	
TOT	-22,628.07	0.00	0.00	0.00	299.04	149.52	-22,179.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,296.90	5,508.33	0.00	0.00	0.00	0.00	-12,788.57	FIRE-NORTH COUNTY F
PAY	-19,659.80	-5,508.33	0.00	0.00	251.68	125.84	-24,790.61	
TOT	-37,956.70	0.00	0.00	0.00	251.68	125.84	-37,579.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.15	5.07	0.00	0.00	0.00	0.00	-228.08	FIRE-NORTH COUNTY F
PAY	197.27	-5.07	0.00	0.00	-1.92	-0.96	189.32	
TOT	-35.88	0.00	0.00	0.00	-1.92	-0.96	-38.76	
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ADJ	-15,290.07	9,549.79	0.00	0.00	0.00	0.00	-5,740.28	AUTH TOTAL
PAY	-45,330.58	-9,549.79	0.00	0.00	548.80	274.40	-54,057.17	
TOT	-60,620.65	0.00	0.00	0.00	548.80	274.40	-59,797.45	

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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	3,477.07	2,913.16	0.00	0.00	0.00	0.00	6,390.23	FIRE-NORTHEAST AMBU
PAY	-19,817.17	-2,913.16	0.00	0.00	227.30	113.66	-22,389.37	
TOT	-16,340.10	0.00	0.00	0.00	227.30	113.66	-15,999.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.71	3,199.51	0.00	0.00	0.00	0.00	3,045.80	FIRE-NORTHEAST AMBU
PAY	-19,120.76	-3,199.51	0.00	0.00	223.21	111.60	-21,985.46	
TOT	-19,274.47	0.00	0.00	0.00	223.21	111.60	-18,939.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.13	2.20	0.00	0.00	0.00	0.00	-98.93	FIRE-NORTHEAST AMBU
PAY	85.57	-2.20	0.00	0.00	-0.84	-0.42	82.11	
TOT	-15.56	0.00	0.00	0.00	-0.84	-0.42	-16.82	
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ADJ	3,222.23	6,114.87	0.00	0.00	0.00	0.00	9,337.10	AUTH TOTAL
PAY	-38,852.36	-6,114.87	0.00	0.00	449.67	224.84	-44,292.72	
TOT	-35,630.13	0.00	0.00	0.00	449.67	224.84	-34,955.62	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,781.13	6,799.09	0.00	0.00	0.00	0.00	14,580.22	FIRE-FLORISSANT V
PAY	-44,972.34	-6,799.09	0.00	0.00	517.71	258.86	-50,994.86	
TOT	-37,191.21	0.00	0.00	0.00	517.71	258.86	-36,414.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,842.28	2,062.37	0.00	0.00	0.00	0.00	-5,779.91	FIRE-FLORISSANT V
PAY	-4,990.73	-2,062.37	0.00	0.00	70.53	35.26	-6,947.31	
TOT	-12,833.01	0.00	0.00	0.00	70.53	35.26	-12,727.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.00	12.56	0.00	0.00	0.00	0.00	-565.44	FIRE-FLORISSANT V
PAY	489.07	-12.56	0.00	0.00	-4.76	-2.39	469.36	
TOT	-88.93	0.00	0.00	0.00	-4.76	-2.39	-96.08	
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ADJ	-639.15	8,874.02	0.00	0.00	0.00	0.00	8,234.87	AUTH TOTAL
PAY	-49,474.00	-8,874.02	0.00	0.00	583.48	291.73	-57,472.81	
TOT	-50,113.15	0.00	0.00	0.00	583.48	291.73	-49,237.94	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.79	309.61	0.00	0.00	0.00	0.00	341.40	FIRE-ROBERTSON
PAY	-1,985.40	-309.61	0.00	0.00	22.95	11.48	-2,260.58	
TOT	-1,953.61	0.00	0.00	0.00	22.95	11.48	-1,919.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,761.73	60.65	0.00	0.00	0.00	0.00	-32,701.08	FIRE-ROBERTSON
PAY	32,374.37	-60.65	0.00	0.00	-323.13	-161.57	31,829.02	
TOT	-387.36	0.00	0.00	0.00	-323.13	-161.57	-872.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.96	28.34	0.00	0.00	0.00	0.00	-1,275.62	FIRE-ROBERTSON
PAY	1,103.32	-28.34	0.00	0.00	-10.75	-5.38	1,058.85	
TOT	-200.64	0.00	0.00	0.00	-10.75	-5.38	-216.77	
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ADJ	-34,033.90	398.60	0.00	0.00	0.00	0.00	-33,635.30	AUTH TOTAL
PAY	31,492.29	-398.60	0.00	0.00	-310.93	-155.47	30,627.29	
TOT	-2,541.61	0.00	0.00	0.00	-310.93	-155.47	-3,008.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,790.54	1,716.47	0.00	0.00	0.00	0.00	4,507.01	FIRE-MID COUNTY
PAY	-11,271.71	-1,716.47	0.00	0.00	129.88	64.94	-12,793.36	
TOT	-8,481.17	0.00	0.00	0.00	129.88	64.94	-8,286.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,564.97	2,090.93	0.00	0.00	0.00	0.00	-1,474.04	FIRE-MID COUNTY
PAY	-12,749.64	-2,090.93	0.00	0.00	148.41	74.20	-14,617.96	
TOT	-16,314.61	0.00	0.00	0.00	148.41	74.20	-16,092.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,600.33	34.79	0.00	0.00	0.00	0.00	-1,565.54	FIRE-MID COUNTY
PAY	1,354.09	-34.79	0.00	0.00	-13.19	-6.60	1,299.51	
TOT	-246.24	0.00	0.00	0.00	-13.19	-6.60	-266.03	
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ADJ	-2,374.76	3,842.19	0.00	0.00	0.00	0.00	1,467.43	AUTH TOTAL
PAY	-22,667.26	-3,842.19	0.00	0.00	265.10	132.54	-26,111.81	
TOT	-25,042.02	0.00	0.00	0.00	265.10	132.54	-24,644.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,135.82	3,074.41	0.00	0.00	0.00	0.00	5,210.23	FIRE-PATTONVILLE
PAY	-24,482.79	-3,074.41	0.00	0.00	275.57	137.78	-27,143.85	
TOT	-22,346.97	0.00	0.00	0.00	275.57	137.78	-21,933.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,334.22	2,973.13	0.00	0.00	0.00	0.00	-14,361.09	FIRE-PATTONVILLE
PAY	7,698.31	-2,973.13	0.00	0.00	-47.25	-23.62	4,654.31	
TOT	-9,635.91	0.00	0.00	0.00	-47.25	-23.62	-9,706.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,278.17	71.26	0.00	0.00	0.00	0.00	-3,206.91	FIRE-PATTONVILLE
PAY	2,773.76	-71.26	0.00	0.00	-27.03	-13.51	2,661.96	
TOT	-504.41	0.00	0.00	0.00	-27.03	-13.51	-544.95	
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ADJ	-18,476.57	6,118.80	0.00	0.00	0.00	0.00	-12,357.77	AUTH TOTAL
PAY	-14,010.72	-6,118.80	0.00	0.00	201.29	100.65	-19,827.58	
TOT	-32,487.29	0.00	0.00	0.00	201.29	100.65	-32,185.35	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,657.41	1,828.30	0.00	0.00	0.00	0.00	3,485.71	FIRE-MARYLAND HTS
PAY	-12,467.72	-1,828.30	0.00	0.00	142.96	71.48	-14,081.58	
TOT	-10,810.31	0.00	0.00	0.00	142.96	71.48	-10,595.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,781.47	652.90	0.00	0.00	0.00	0.00	-16,128.57	FIRE-MARYLAND HTS
PAY	12,704.55	-652.90	0.00	0.00	-120.52	-60.26	11,870.87	
TOT	-4,076.92	0.00	0.00	0.00	-120.52	-60.26	-4,257.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,237.20	48.63	0.00	0.00	0.00	0.00	-2,188.57	FIRE-MARYLAND HTS
PAY	1,892.96	-48.63	0.00	0.00	-18.44	-9.22	1,816.67	
TOT	-344.24	0.00	0.00	0.00	-18.44	-9.22	-371.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	FIRE-MARYLAND HTS
PAY	-338.86	-22.59	0.00	0.00	3.62	1.80	-356.03	
TOT	-338.86	0.00	0.00	0.00	3.62	1.80	-333.44	
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ADJ	-17,361.26	2,552.42	0.00	0.00	0.00	0.00	-14,808.84	AUTH TOTAL
PAY	1,790.93	-2,552.42	0.00	0.00	7.62	3.80	-750.07	
TOT	-15,570.33	0.00	0.00	0.00	7.62	3.80	-15,558.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,938.68	5,360.75	0.00	0.00	0.00	0.00	11,299.43	FIRE-COMMUNITY
PAY	-36,606.71	-5,360.75	0.00	0.00	419.68	209.83	-41,337.95	
TOT	-30,668.03	0.00	0.00	0.00	419.68	209.83	-30,038.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,363.37	2,612.43	0.00	0.00	0.00	0.00	-3,750.94	FIRE-COMMUNITY
PAY	-10,199.88	-2,612.43	0.00	0.00	128.12	64.06	-12,620.13	
TOT	-16,563.25	0.00	0.00	0.00	128.12	64.06	-16,371.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,072.15	23.31	0.00	0.00	0.00	0.00	-1,048.84	FIRE-COMMUNITY
PAY	907.18	-23.31	0.00	0.00	-8.84	-4.42	870.61	
TOT	-164.97	0.00	0.00	0.00	-8.84	-4.42	-178.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	FIRE-COMMUNITY
PAY	-201.83	-13.46	0.00	0.00	2.15	1.08	-212.06	
TOT	-201.83	0.00	0.00	0.00	2.15	1.08	-198.60	
ADJ	-1,496.84	8,009.95	0.00	0.00	0.00	0.00	6,513.11	AUTH TOTAL
PAY	-46,101.24	-8,009.95	0.00	0.00	541.11	270.55	-53,299.53	
TOT	-47,598.08	0.00	0.00	0.00	541.11	270.55	-46,786.42	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,862.25	2,933.11	0.00	0.00	0.00	0.00	6,795.36	FIRE-SPANISH LAKE
PAY	-19,543.83	-2,933.11	0.00	0.00	224.77	112.39	-22,139.78	
TOT	-15,681.58	0.00	0.00	0.00	224.77	112.39	-15,344.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,807.21	2,024.17	0.00	0.00	0.00	0.00	-10,783.04	FIRE-SPANISH LAKE
PAY	381.72	-2,024.17	0.00	0.00	16.42	8.21	-1,617.82	
TOT	-12,425.49	0.00	0.00	0.00	16.42	8.21	-12,400.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.65	1.67	0.00	0.00	0.00	0.00	-74.98	FIRE-SPANISH LAKE
PAY	64.86	-1.67	0.00	0.00	-0.63	-0.31	62.25	
TOT	-11.79	0.00	0.00	0.00	-0.63	-0.31	-12.73	
ADJ	-9,021.61	4,958.95	0.00	0.00	0.00	0.00	-4,062.66	AUTH TOTAL
PAY	-19,097.25	-4,958.95	0.00	0.00	240.56	120.29	-23,695.35	
TOT	-28,118.86	0.00	0.00	0.00	240.56	120.29	-27,758.01	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,600.65	6,964.30	0.00	0.00	0.00	0.00	14,564.95	FIRE-BLACK JACK
PAY	-45,553.48	-6,964.30	0.00	0.00	525.17	262.59	-51,730.02	
TOT	-37,952.83	0.00	0.00	0.00	525.17	262.59	-37,165.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,401.69	2,765.31	0.00	0.00	0.00	0.00	-7,636.38	FIRE-BLACK JACK
PAY	-6,993.04	-2,765.31	0.00	0.00	97.58	48.80	-9,611.97	
TOT	-17,394.73	0.00	0.00	0.00	97.58	48.80	-17,248.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.44	8.40	0.00	0.00	0.00	0.00	-378.04	FIRE-BLACK JACK
PAY	326.98	-8.40	0.00	0.00	-3.19	-1.59	313.80	
TOT	-59.46	0.00	0.00	0.00	-3.19	-1.59	-64.24	
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ADJ	-3,187.48	9,738.01	0.00	0.00	0.00	0.00	6,550.53	AUTH TOTAL
PAY	-52,219.54	-9,738.01	0.00	0.00	619.56	309.80	-61,028.19	
TOT	-55,407.02	0.00	0.00	0.00	619.56	309.80	-54,477.66	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,180.80	3,482.91	0.00	0.00	0.00	0.00	11,663.71	FIRE-MEHLVILLE
PAY	-26,061.48	-3,482.91	0.00	0.00	295.44	147.72	-29,101.23	
TOT	-17,880.68	0.00	0.00	0.00	295.44	147.72	-17,437.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,847.58	1,647.51	0.00	0.00	0.00	0.00	11,495.09	FIRE-MEHLVILLE
PAY	-13,004.36	-1,647.51	0.00	0.00	146.52	73.26	-14,432.09	
TOT	-3,156.78	0.00	0.00	0.00	146.52	73.26	-2,937.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,707.88	58.86	0.00	0.00	0.00	0.00	-2,649.02	FIRE-MEHLVILLE
PAY	2,291.22	-58.86	0.00	0.00	-22.32	-11.17	2,198.87	
TOT	-416.66	0.00	0.00	0.00	-22.32	-11.17	-450.15	
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ADJ	15,320.50	5,189.28	0.00	0.00	0.00	0.00	20,509.78	AUTH TOTAL
PAY	-36,774.62	-5,189.28	0.00	0.00	419.64	209.81	-41,334.45	
TOT	-21,454.12	0.00	0.00	0.00	419.64	209.81	-20,824.67	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.67	858.67	0.00	0.00	0.00	0.00	1,544.34	FIRE-WEST OVERLAND
PAY	-6,001.96	-858.67	0.00	0.00	68.61	34.30	-6,757.72	
TOT	-5,316.29	0.00	0.00	0.00	68.61	34.30	-5,213.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.21	417.71	0.00	0.00	0.00	0.00	322.50	FIRE-WEST OVERLAND
PAY	-2,976.25	-417.71	0.00	0.00	33.94	16.97	-3,343.05	
TOT	-3,071.46	0.00	0.00	0.00	33.94	16.97	-3,020.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,016.09	22.09	0.00	0.00	0.00	0.00	-994.00	FIRE-WEST OVERLAND
PAY	859.75	-22.09	0.00	0.00	-8.38	-4.19	825.09	
TOT	-156.34	0.00	0.00	0.00	-8.38	-4.19	-168.91	
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ADJ	-425.63	1,298.47	0.00	0.00	0.00	0.00	872.84	AUTH TOTAL
PAY	-8,118.46	-1,298.47	0.00	0.00	94.17	47.08	-9,275.68	
TOT	-8,544.09	0.00	0.00	0.00	94.17	47.08	-8,402.84	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,113.70	2,688.77	0.00	0.00	0.00	0.00	7,802.47	FIRE-METRO WEST
PAY	-18,822.17	-2,688.77	0.00	0.00	215.11	107.55	-21,188.28	
TOT	-13,708.47	0.00	0.00	0.00	215.11	107.55	-13,385.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,590.80	0.00	0.00	0.00	0.00	3,590.80	FIRE-METRO WEST
PAY	-23,003.87	-3,590.80	0.00	0.00	265.95	132.97	-26,195.75	
TOT	-23,003.87	0.00	0.00	0.00	265.95	132.97	-22,604.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,793.80	38.99	0.00	0.00	0.00	0.00	-1,754.81	FIRE-METRO WEST
PAY	1,517.79	-38.99	0.00	0.00	-14.79	-7.40	1,456.61	
TOT	-276.01	0.00	0.00	0.00	-14.79	-7.40	-298.20	
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ADJ	3,319.90	6,318.56	0.00	0.00	0.00	0.00	9,638.46	AUTH TOTAL
PAY	-40,308.25	-6,318.56	0.00	0.00	466.27	233.12	-45,927.42	
TOT	-36,988.35	0.00	0.00	0.00	466.27	233.12	-36,288.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,819.77	1,756.19	0.00	0.00	0.00	0.00	5,575.96	FIRE-MONARCH
PAY	-12,926.69	-1,756.19	0.00	0.00	146.83	73.41	-14,462.64	
TOT	-9,106.92	0.00	0.00	0.00	146.83	73.41	-8,886.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,451.11	0.00	0.00	0.00	0.00	2,451.11	FIRE-MONARCH
PAY	-15,749.35	-2,451.11	0.00	0.00	182.00	91.01	-17,927.45	
TOT	-15,749.35	0.00	0.00	0.00	182.00	91.01	-15,476.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,927.74	41.90	0.00	0.00	0.00	0.00	-1,885.84	FIRE-MONARCH
PAY	1,631.12	-41.90	0.00	0.00	-15.89	-7.95	1,565.38	
TOT	-296.62	0.00	0.00	0.00	-15.89	-7.95	-320.46	
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ADJ	1,892.03	4,249.20	0.00	0.00	0.00	0.00	6,141.23	AUTH TOTAL
PAY	-27,044.92	-4,249.20	0.00	0.00	312.94	156.47	-30,824.71	
TOT	-25,152.89	0.00	0.00	0.00	312.94	156.47	-24,683.48	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,243.92	1,508.97	0.00	0.00	0.00	0.00	5,752.89	FIRE-CREVE COEUR
PAY	-12,500.94	-1,508.97	0.00	0.00	140.10	70.04	-13,799.77	
TOT	-8,257.02	0.00	0.00	0.00	140.10	70.04	-8,046.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,625.54	1,134.84	0.00	0.00	0.00	0.00	-2,490.70	FIRE-CREVE COEUR
PAY	-3,138.12	-1,134.84	0.00	0.00	42.73	21.36	-4,208.87	
TOT	-6,763.66	0.00	0.00	0.00	42.73	21.36	-6,699.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,421.20	30.89	0.00	0.00	0.00	0.00	-1,390.31	FIRE-CREVE COEUR
PAY	1,202.52	-30.89	0.00	0.00	-11.72	-5.86	1,154.05	
TOT	-218.68	0.00	0.00	0.00	-11.72	-5.86	-236.26	
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ADJ	-802.82	2,674.70	0.00	0.00	0.00	0.00	1,871.88	AUTH TOTAL
PAY	-14,436.54	-2,674.70	0.00	0.00	171.11	85.54	-16,854.59	
TOT	-15,239.36	0.00	0.00	0.00	171.11	85.54	-14,982.71	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,333.28	1,810.10	0.00	0.00	0.00	0.00	4,143.38	FIRE-FENTON
PAY	-13,497.47	-1,810.10	0.00	0.00	153.07	76.54	-15,077.96	
TOT	-11,164.19	0.00	0.00	0.00	153.07	76.54	-10,934.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,298.28	611.46	0.00	0.00	0.00	0.00	-59,686.82	FIRE-FENTON
PAY	57,209.21	-611.46	0.00	0.00	-565.98	-282.99	55,748.78	
TOT	-3,089.07	0.00	0.00	0.00	-565.98	-282.99	-3,938.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,012.38	108.95	0.00	0.00	0.00	0.00	-4,903.43	FIRE-FENTON
PAY	4,241.13	-108.95	0.00	0.00	-41.32	-20.67	4,070.19	
TOT	-771.25	0.00	0.00	0.00	-41.32	-20.67	-833.24	
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ADJ	-62,977.38	2,530.51	0.00	0.00	0.00	0.00	-60,446.87	AUTH TOTAL
PAY	47,952.87	-2,530.51	0.00	0.00	-454.23	-227.12	44,741.01	
TOT	-15,024.51	0.00	0.00	0.00	-454.23	-227.12	-15,705.86	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,296.02	1,193.10	0.00	0.00	0.00	0.00	3,489.12	FIRE-WEST CO EMS
PAY	-8,727.56	-1,193.10	0.00	0.00	99.21	49.61	-9,771.84	
TOT	-6,431.54	0.00	0.00	0.00	99.21	49.61	-6,282.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.59	0.00	0.00	0.00	0.00	580.59	FIRE-WEST CO EMS
PAY	-3,583.07	-580.59	0.00	0.00	41.64	20.82	-4,101.20	
TOT	-3,583.07	0.00	0.00	0.00	41.64	20.82	-3,520.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.90	13.06	0.00	0.00	0.00	0.00	-587.84	FIRE-WEST CO EMS
PAY	508.44	-13.06	0.00	0.00	-4.95	-2.47	487.96	
TOT	-92.46	0.00	0.00	0.00	-4.95	-2.47	-99.88	
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ADJ	1,695.12	1,786.75	0.00	0.00	0.00	0.00	3,481.87	AUTH TOTAL
PAY	-11,802.19	-1,786.75	0.00	0.00	135.90	67.96	-13,385.08	
TOT	-10,107.07	0.00	0.00	0.00	135.90	67.96	-9,903.21	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.76	760.24	0.00	0.00	0.00	0.00	2,111.00	FIRE-VALLEY PARK
PAY	-5,271.73	-760.24	0.00	0.00	60.32	30.16	-5,941.49	
TOT	-3,920.97	0.00	0.00	0.00	60.32	30.16	-3,830.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.34	0.00	0.00	0.00	0.00	807.34	FIRE-VALLEY PARK
PAY	-5,000.68	-807.34	0.00	0.00	58.08	29.04	-5,720.90	
TOT	-5,000.68	0.00	0.00	0.00	58.08	29.04	-4,913.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.61	15.38	0.00	0.00	0.00	0.00	-692.23	FIRE-VALLEY PARK
PAY	598.73	-15.38	0.00	0.00	-5.84	-2.91	574.60	
TOT	-108.88	0.00	0.00	0.00	-5.84	-2.91	-117.63	
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ADJ	643.15	1,582.96	0.00	0.00	0.00	0.00	2,226.11	AUTH TOTAL
PAY	-9,673.68	-1,582.96	0.00	0.00	112.56	56.29	-11,087.79	
TOT	-9,030.53	0.00	0.00	0.00	112.56	56.29	-8,861.68	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.09	541.13	0.00	0.00	0.00	0.00	1,364.22	FIRE-EUREKA
PAY	-3,696.48	-541.13	0.00	0.00	42.37	21.19	-4,174.05	
TOT	-2,873.39	0.00	0.00	0.00	42.37	21.19	-2,809.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.58	0.00	0.00	0.00	0.00	141.58	FIRE-EUREKA
PAY	-874.85	-141.58	0.00	0.00	10.17	5.08	-1,001.18	
TOT	-874.85	0.00	0.00	0.00	10.17	5.08	-859.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.74	3.10	0.00	0.00	0.00	0.00	-139.64	FIRE-EUREKA
PAY	120.77	-3.10	0.00	0.00	-1.18	-0.58	115.91	
TOT	-21.97	0.00	0.00	0.00	-1.18	-0.58	-23.73	
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ADJ	680.35	685.81	0.00	0.00	0.00	0.00	1,366.16	AUTH TOTAL
PAY	-4,450.56	-685.81	0.00	0.00	51.36	25.69	-5,059.32	
TOT	-3,770.21	0.00	0.00	0.00	51.36	25.69	-3,693.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	FIRE-PACIFIC
PAY	-174.95	-27.99	0.00	0.00	2.03	1.01	-199.90	
TOT	-174.95	0.00	0.00	0.00	2.03	1.01	-171.91	
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ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-174.95	-27.99	0.00	0.00	2.03	1.01	-199.90	
TOT	-174.95	0.00	0.00	0.00	2.03	1.01	-171.91	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	5.61	0.00	0.00	0.00	0.00	26.35	LIGHT-CASTLE POINT
PAY	-35.03	-5.61	0.00	0.00	0.41	0.21	-40.02	
TOT	-14.29	0.00	0.00	0.00	0.41	0.21	-13.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	LIGHT-CASTLE POINT
PAY	-170.53	-27.81	0.00	0.00	1.99	0.99	-195.36	
TOT	-170.53	0.00	0.00	0.00	1.99	0.99	-167.55	
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ADJ	20.74	33.42	0.00	0.00	0.00	0.00	54.16	AUTH TOTAL
PAY	-205.56	-33.42	0.00	0.00	2.40	1.20	-235.38	
TOT	-184.82	0.00	0.00	0.00	2.40	1.20	-181.22	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.32	29.18	0.00	0.00	0.00	0.00	72.50	LIGHT-GLASGOW
PAY	-145.40	-29.18	0.00	0.00	1.74	0.88	-171.96	
TOT	-102.08	0.00	0.00	0.00	1.74	0.88	-99.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	32.22	0.00	0.00	0.00	0.00	25.07	LIGHT-GLASGOW
PAY	-218.33	-32.22	0.00	0.00	2.50	1.25	-246.80	
TOT	-225.48	0.00	0.00	0.00	2.50	1.25	-221.73	
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ADJ	36.17	61.40	0.00	0.00	0.00	0.00	97.57	AUTH TOTAL
PAY	-363.73	-61.40	0.00	0.00	4.24	2.13	-418.76	
TOT	-327.56	0.00	0.00	0.00	4.24	2.13	-321.19	

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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	48.41	65.80	0.00	0.00	0.00	0.00	114.21	LIGHT-HANCOCK
PAY	-446.44	-65.80	0.00	0.00	5.12	2.56	-504.56	
TOT	-398.03	0.00	0.00	0.00	5.12	2.56	-390.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,737.66	169.75	0.00	0.00	0.00	0.00	-25,567.91	LIGHT-HANCOCK
PAY	24,691.39	-169.75	0.00	0.00	-245.21	-122.61	24,153.82	
TOT	-1,046.27	0.00	0.00	0.00	-245.21	-122.61	-1,414.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.28	3.09	0.00	0.00	0.00	0.00	-139.19	LIGHT-HANCOCK
PAY	120.39	-3.09	0.00	0.00	-1.17	-0.58	115.55	
TOT	-21.89	0.00	0.00	0.00	-1.17	-0.58	-23.64	
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ADJ	-25,831.53	238.64	0.00	0.00	0.00	0.00	-25,592.89	AUTH TOTAL
PAY	24,365.34	-238.64	0.00	0.00	-241.26	-120.63	23,764.81	
TOT	-1,466.19	0.00	0.00	0.00	-241.26	-120.63	-1,828.08	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	LIGHT-MERAMEC AMBL
PAY	-54.20	-8.67	0.00	0.00	0.63	0.31	-61.93	
TOT	-54.20	0.00	0.00	0.00	0.63	0.31	-53.26	
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ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-54.20	-8.67	0.00	0.00	0.63	0.31	-61.93	
TOT	-54.20	0.00	0.00	0.00	0.63	0.31	-53.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	5.30	0.00	0.00	0.00	0.00	16.42	LIGHT-WHEATON-COOK
PAY	-35.04	-5.30	0.00	0.00	0.40	0.21	-39.73	
TOT	-23.92	0.00	0.00	0.00	0.40	0.21	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	LIGHT-WHEATON-COOK
PAY	-147.85	-25.71	0.00	0.00	1.74	0.87	-170.95	
TOT	-147.85	0.00	0.00	0.00	1.74	0.87	-145.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.10	0.00	0.00	0.00	0.00	-4.60	LIGHT-WHEATON-COOK
PAY	3.97	-0.10	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.73	0.00	0.00	0.00	-0.04	-0.02	-0.79	
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ADJ	6.42	31.11	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-178.92	-31.11	0.00	0.00	2.10	1.06	-206.87	
TOT	-172.50	0.00	0.00	0.00	2.10	1.06	-169.34	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	58,474.74	503.75	0.00	0.00	0.00	0.00	58,978.49	CTY-UNINCORPORATED
PAY	-9,265.30	-503.75	0.00	0.00	97.68	0.00	-9,671.37	
TOT	49,209.44	0.00	0.00	0.00	97.68	0.00	49,307.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,860.93	58.61	0.00	-5,802.32	
TOT	0.00	0.00	0.00	-5,916.93	58.61	0.00	-5,858.32	
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ADJ	58,474.74	503.75	0.00	-56.00	0.00	0.00	58,922.49	AUTH TOTAL
PAY	-9,265.30	-503.75	0.00	-5,860.93	156.29	0.00	-15,473.69	
TOT	49,209.44	0.00	0.00	-5,916.93	156.29	0.00	43,448.80	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	62.49	0.00	0.00	0.00	0.00	53.74	CTY-BEL NOR
PAY	-390.55	-62.49	0.00	0.00	4.53	2.26	-446.25	
TOT	-399.30	0.00	0.00	0.00	4.53	2.26	-392.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.91	0.00	0.00	0.00	0.00	96.91	CTY-BEL NOR
PAY	-624.43	-96.91	0.00	0.00	7.21	3.60	-710.53	
TOT	-624.43	0.00	0.00	0.00	7.21	3.60	-613.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BEL NOR
PAY	-4.59	-0.37	0.00	0.00	0.05	0.00	-4.91	
TOT	-4.59	0.00	0.00	0.00	0.05	0.00	-4.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BEL NOR
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	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-70.50	0.71	0.00	-69.79	
TOT	0.00	0.00	0.00	-80.50	0.71	0.00	-79.79	
ADJ	-8.75	159.77	0.00	-10.00	0.00	0.00	141.02	AUTH TOTAL
PAY	-1,019.57	-159.77	0.00	-220.50	14.00	5.86	-1,379.98	
TOT	-1,028.32	0.00	0.00	-230.50	14.00	5.86	-1,238.96	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	CTY-BEL RIDGE
PAY	-257.45	-40.41	0.00	0.00	2.97	1.49	-293.40	
TOT	-257.45	0.00	0.00	0.00	2.97	1.49	-252.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-257.45	-40.41	0.00	-252.00	5.49	1.49	-542.88	
TOT	-257.45	0.00	0.00	-252.00	5.49	1.49	-502.47	

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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	1,011.27	342.50	0.00	0.00	0.00	0.00	1,353.77	CTY-BERKELEY
PAY	-2,295.47	-342.50	0.00	0.00	26.38	13.19	-2,598.40	
TOT	-1,284.20	0.00	0.00	0.00	26.38	13.19	-1,244.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.03	738.59	0.00	0.00	0.00	0.00	596.56	CTY-BERKELEY
PAY	-4,574.01	-738.59	0.00	0.00	53.13	26.56	-5,232.91	
TOT	-4,716.04	0.00	0.00	0.00	53.13	26.56	-4,636.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.39	4.27	0.00	0.00	0.00	0.00	-192.12	CTY-BERKELEY
PAY	166.17	-4.27	0.00	0.00	-1.62	-0.81	159.47	
TOT	-30.22	0.00	0.00	0.00	-1.62	-0.81	-32.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-896.00	7.84	0.00	-888.16	
ADJ	672.85	1,085.36	0.00	-112.00	0.00	0.00	1,646.21	AUTH TOTAL
PAY	-6,703.31	-1,085.36	0.00	-784.00	85.73	38.94	-8,448.00	
TOT	-6,030.46	0.00	0.00	-896.00	85.73	38.94	-6,801.79	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.58	3.56	0.00	0.00	0.00	0.00	42.14	CTY-BEVERLY HILLS
PAY	-42.18	-3.56	0.00	0.00	0.46	0.23	-45.05	
TOT	-3.60	0.00	0.00	0.00	0.46	0.23	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-BEVERLY HILLS
PAY	-46.71	-7.44	0.00	0.00	0.54	0.27	-53.34	
TOT	-46.71	0.00	0.00	0.00	0.54	0.27	-45.90	
ADJ	38.58	11.00	0.00	0.00	0.00	0.00	49.58	AUTH TOTAL
PAY	-88.89	-11.00	0.00	0.00	1.00	0.50	-98.39	
TOT	-50.31	0.00	0.00	0.00	1.00	0.50	-48.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,019.64	190.82	0.00	0.00	0.00	0.00	1,210.46	CTY-BRENTWOOD
PAY	-1,491.64	-190.82	0.00	0.00	16.83	8.41	-1,657.22	
TOT	-472.00	0.00	0.00	0.00	16.83	8.41	-446.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,008.80	177.45	0.00	0.00	0.00	0.00	-1,831.35	CTY-BRENTWOOD
PAY	1,045.70	-177.45	0.00	0.00	-8.69	-4.34	855.22	
TOT	-963.10	0.00	0.00	0.00	-8.69	-4.34	-976.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-177.00	1.77	0.00	-175.23	
TOT	0.00	0.00	0.00	-92.00	1.77	0.00	-90.23	
ADJ	-989.16	368.27	0.00	85.00	0.00	0.00	-535.89	AUTH TOTAL
PAY	-445.94	-368.27	0.00	-402.00	12.16	4.07	-1,199.98	
TOT	-1,435.10	0.00	0.00	-317.00	12.16	4.07	-1,735.87	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,405.61	270.60	0.00	0.00	0.00	0.00	-3,135.01	CTY-BRIDGETON
PAY	2,626.20	-270.60	0.00	0.00	-23.55	-11.78	2,320.27	
TOT	-779.41	0.00	0.00	0.00	-23.55	-11.78	-814.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,255.00	0.00	0.00	0.00	0.00	0.00	2,255.00	CTY-BRIDGETON
TOT	2,255.00	0.00	0.00	0.00	0.00	0.00	2,255.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1,150.61	270.60	0.00	0.00	0.00	0.00	-880.01	AUTH TOTAL
PAY	2,626.20	-270.60	0.00	-168.00	-21.87	-11.78	2,153.95	
TOT	1,475.59	0.00	0.00	-168.00	-21.87	-11.78	1,273.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	24.76	0.00	0.00	0.00	0.00	37.84	CTY-CALVERTON PARK
PAY	-162.03	-24.76	0.00	0.00	1.87	0.93	-183.99	
TOT	-148.95	0.00	0.00	0.00	1.87	0.93	-146.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	CTY-CALVERTON PARK
PAY	-354.32	-54.96	0.00	0.00	4.09	2.04	-403.15	
TOT	-354.32	0.00	0.00	0.00	4.09	2.04	-348.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,555.98	0.00	0.00	0.00	0.00	0.00	1,555.98	CTY-CALVERTON PARK
PAY	-388.34	0.00	0.00	0.00	3.88	0.00	-384.46	
TOT	1,167.64	0.00	0.00	0.00	3.88	0.00	1,171.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	1,569.06	79.72	0.00	0.00	0.00	0.00	1,648.78	AUTH TOTAL
PAY	-904.69	-79.72	0.00	-252.00	12.36	2.97	-1,221.08	
TOT	664.37	0.00	0.00	-252.00	12.36	2.97	427.70	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	12.66	0.00	0.00	0.00	0.00	13.41	CTY-CHARLACK
PAY	-79.08	-12.66	0.00	0.00	0.92	0.46	-90.36	
TOT	-78.33	0.00	0.00	0.00	0.92	0.46	-76.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CHARLACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.74	12.66	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-79.08	-12.66	0.00	0.00	0.92	0.46	-90.36	
TOT	-78.34	0.00	0.00	0.00	0.92	0.46	-76.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.72	337.77	0.00	0.00	0.00	0.00	1,088.49	CTY-CLAYTON
PAY	-2,364.50	-337.77	0.00	0.00	27.03	13.51	-2,661.73	
TOT	-1,613.78	0.00	0.00	0.00	27.03	13.51	-1,573.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,866.43	765.55	0.00	0.00	0.00	0.00	-5,100.88	CTY-CLAYTON
PAY	1,139.07	-765.55	0.00	0.00	-3.73	-1.87	367.92	
TOT	-4,727.36	0.00	0.00	0.00	-3.73	-1.87	-4,732.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-5,115.71	1,103.32	0.00	0.00	0.00	0.00	-4,012.39	AUTH TOTAL
PAY	-1,225.43	-1,103.32	0.00	-28.00	23.58	11.64	-2,321.53	
TOT	-6,341.14	0.00	0.00	-28.00	23.58	11.64	-6,333.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.23	141.16	0.00	0.00	0.00	0.00	168.39	CTY-COUNTRY CLUB H
PAY	-882.24	-141.16	0.00	0.00	10.23	5.12	-1,008.05	
TOT	-855.01	0.00	0.00	0.00	10.23	5.12	-839.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	CTY-COUNTRY CLUB H
PAY	-520.37	-83.26	0.00	0.00	6.03	3.02	-594.58	
TOT	-520.37	0.00	0.00	0.00	6.03	3.02	-511.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.33	0.57	0.00	0.00	0.00	0.00	-25.76	CTY-COUNTRY CLUB H
PAY	22.28	-0.57	0.00	0.00	-0.21	-0.11	21.39	
TOT	-4.05	0.00	0.00	0.00	-0.21	-0.11	-4.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
ADJ	0.90	224.99	0.00	0.00	0.00	0.00	225.89	AUTH TOTAL
PAY	-1,380.33	-224.99	0.00	-144.00	17.49	8.03	-1,723.80	
TOT	-1,379.43	0.00	0.00	-144.00	17.49	8.03	-1,497.91	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-ELLISVILLE
PAY	-28.49	-0.57	0.00	0.00	0.29	0.14	-28.63	
TOT	-28.49	0.00	0.00	0.00	0.29	0.14	-28.06	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-28.49	-0.57	0.00	0.00	0.29	0.14	-28.63	
TOT	-28.49	0.00	0.00	0.00	0.29	0.14	-28.06	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.38	917.57	0.00	0.00	0.00	0.00	2,430.95	CTY-FERGUSON
PAY	-6,911.77	-917.57	0.00	0.00	78.30	39.15	-7,711.89	
TOT	-5,398.39	0.00	0.00	0.00	78.30	39.15	-5,280.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,363.00	1,052.40	0.00	0.00	0.00	0.00	-2,310.60	CTY-FERGUSON
PAY	-3,077.16	-1,052.40	0.00	0.00	41.29	20.65	-4,067.62	
TOT	-6,440.16	0.00	0.00	0.00	41.29	20.65	-6,378.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,212.87	12.13	0.00	-1,200.74	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,212.87	12.13	0.00	-1,200.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-457.50	4.58	0.00	-452.92	
TOT	0.00	0.00	0.00	-422.50	4.58	0.00	-417.92	
ADJ	-1,849.62	1,969.97	0.00	35.00	0.00	0.00	155.35	AUTH TOTAL
PAY	-9,988.93	-1,969.97	0.00	-1,670.37	136.30	59.80	-13,433.17	
TOT	-11,838.55	0.00	0.00	-1,635.37	136.30	59.80	-13,277.82	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-FLORDELL HIL
PAY	-321.86	-51.50	0.00	0.00	3.74	1.87	-367.75	
TOT	-321.86	0.00	0.00	0.00	3.74	1.87	-316.25	
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-321.86	-51.50	0.00	0.00	3.74	1.87	-367.75	
TOT	-321.86	0.00	0.00	0.00	3.74	1.87	-316.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.17	298.06	0.00	0.00	0.00	0.00	718.23	CTY-FLORISSANT
PAY	-2,022.74	-298.06	0.00	0.00	23.21	11.60	-2,285.99	
TOT	-1,602.57	0.00	0.00	0.00	23.21	11.60	-1,567.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.69	0.00	0.00	0.00	0.00	136.69	CTY-FLORISSANT
PAY	-845.58	-136.69	0.00	0.00	9.83	4.91	-967.53	
TOT	-845.58	0.00	0.00	0.00	9.83	4.91	-830.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,754.41	17.54	0.00	-1,736.87	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,754.41	17.54	0.00	-1,736.87	
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ADJ	420.17	434.75	0.00	0.00	0.00	0.00	854.92	AUTH TOTAL
PAY	-2,868.32	-434.75	0.00	-1,754.41	50.58	16.51	-4,990.39	
TOT	-2,448.15	0.00	0.00	-1,754.41	50.58	16.51	-4,135.47	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.70	35.49	0.00	0.00	0.00	0.00	4.79	CTY-FRONTENAC
PAY	-221.80	-35.49	0.00	0.00	2.57	1.29	-253.43	
TOT	-252.50	0.00	0.00	0.00	2.57	1.29	-248.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-FRONTENAC
PAY	-254.10	-23.45	0.00	0.00	2.77	1.39	-273.39	
TOT	-254.10	0.00	0.00	0.00	2.77	1.39	-249.94	
<hr/>								
ADJ	-30.70	58.94	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-475.90	-58.94	0.00	0.00	5.34	2.68	-526.82	
TOT	-506.60	0.00	0.00	0.00	5.34	2.68	-498.58	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.80	177.80	0.00	0.00	0.00	0.00	997.60	CTY-GLENDALE
PAY	-1,264.98	-177.80	0.00	0.00	14.43	7.21	-1,421.14	
TOT	-445.18	0.00	0.00	0.00	14.43	7.21	-423.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-65.00	1.43	0.00	-63.57	
ADJ	819.80	177.80	0.00	78.00	0.00	0.00	1,075.60	AUTH TOTAL
PAY	-1,264.98	-177.80	0.00	-143.00	15.86	7.21	-1,562.71	
TOT	-445.18	0.00	0.00	-65.00	15.86	7.21	-487.11	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	CTY-GLEN ECHO PK
PAY	-113.95	-18.23	0.00	0.00	1.32	0.66	-130.20	
TOT	-113.95	0.00	0.00	0.00	1.32	0.66	-111.97	
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-113.95	-18.23	0.00	0.00	1.32	0.66	-130.20	
TOT	-113.95	0.00	0.00	0.00	1.32	0.66	-111.97	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.35	6.46	0.00	0.00	0.00	0.00	46.81	CTY-GRANTWOOD
PAY	-40.35	-6.46	0.00	0.00	0.46	0.23	-46.12	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	26.47	0.00	0.00	0.00	0.00	20.81	CTY-GRANTWOOD
PAY	-159.76	-26.47	0.00	0.00	1.86	0.93	-183.44	
TOT	-165.42	0.00	0.00	0.00	1.86	0.93	-162.63	
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	34.69	32.93	0.00	0.00	0.00	0.00	67.62	AUTH TOTAL
PAY	-200.11	-32.93	0.00	-50.00	2.82	1.16	-279.06	
TOT	-165.42	0.00	0.00	-50.00	2.82	1.16	-211.44	

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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	609.50	811.88	0.00	0.00	0.00	0.00	1,421.38	CTY-JENNINGS
PAY	-5,111.01	-811.88	0.00	0.00	59.23	29.62	-5,834.04	
TOT	-4,501.51	0.00	0.00	0.00	59.23	29.62	-4,412.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,867.82	1,270.31	0.00	0.00	0.00	0.00	-6,597.51	CTY-JENNINGS
PAY	-1,904.73	-1,270.31	0.00	0.00	31.75	15.87	-3,127.42	
TOT	-9,772.55	0.00	0.00	0.00	31.75	15.87	-9,724.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,160.00	97.30	0.00	0.00	0.00	0.00	18,257.30	CTY-JENNINGS
PAY	-1,215.00	-97.30	0.00	0.00	13.12	0.00	-1,299.18	
TOT	16,945.00	0.00	0.00	0.00	13.12	0.00	16,958.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,092.00	0.00	0.00	-1,092.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
TOT	0.00	0.00	0.00	-3,304.00	22.12	0.00	-3,281.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
TOT	0.00	0.00	0.00	-426.00	4.68	0.00	-421.32	
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ADJ	10,901.68	2,179.49	0.00	-1,050.50	0.00	0.00	12,030.67	AUTH TOTAL
PAY	-8,230.74	-2,179.49	0.00	-2,679.50	130.90	45.49	-12,913.34	
TOT	2,670.94	0.00	0.00	-3,730.00	130.90	45.49	-882.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.47	493.87	0.00	0.00	0.00	0.00	1,534.34	CTY-KIRKWOOD
PAY	-3,565.50	-493.87	0.00	0.00	40.60	20.30	-3,998.47	
TOT	-2,525.03	0.00	0.00	0.00	40.60	20.30	-2,464.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.53	1,155.85	0.00	0.00	0.00	0.00	1,117.32	CTY-KIRKWOOD
PAY	-7,571.21	-1,155.85	0.00	0.00	87.27	43.64	-8,596.15	
TOT	-7,609.74	0.00	0.00	0.00	87.27	43.64	-7,478.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
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	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-668.00	6.68	0.00	-661.32	
TOT	0.00	0.00	0.00	-578.00	6.68	0.00	-571.32	
ADJ	1,001.94	1,649.72	0.00	90.00	0.00	0.00	2,741.66	AUTH TOTAL
PAY	-11,136.71	-1,649.72	0.00	-1,032.00	138.19	63.94	-13,616.30	
TOT	-10,134.77	0.00	0.00	-942.00	138.19	63.94	-10,874.64	

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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	584.54	58.65	0.00	0.00	0.00	0.00	643.19	CTY-LADUE
PAY	-642.01	-58.65	0.00	0.00	7.01	3.50	-690.15	
TOT	-57.47	0.00	0.00	0.00	7.01	3.50	-46.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,063.46	0.00	0.00	0.00	10.63	5.32	-1,047.51	CTY-LADUE
TOT	-1,063.46	0.00	0.00	0.00	10.63	5.32	-1,047.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.97	6.48	0.00	0.00	0.00	0.00	-291.49	CTY-LADUE
PAY	252.12	-6.48	0.00	0.00	-2.46	-1.23	241.95	
TOT	-45.85	0.00	0.00	0.00	-2.46	-1.23	-49.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-LADUE
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-55.00	0.81	0.00	-54.19	
ADJ	286.57	65.13	0.00	26.00	0.00	0.00	377.70	AUTH TOTAL
PAY	-1,453.35	-65.13	0.00	-81.00	15.99	7.59	-1,575.90	
TOT	-1,166.78	0.00	0.00	-55.00	15.99	7.59	-1,198.20	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.17	300.09	0.00	0.00	0.00	0.00	753.26	CTY-MAPLEWOOD
PAY	-2,064.70	-300.09	0.00	0.00	23.65	11.82	-2,329.32	
TOT	-1,611.53	0.00	0.00	0.00	23.65	11.82	-1,576.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.22	0.00	0.00	0.00	0.00	182.22	CTY-MAPLEWOOD
PAY	-1,239.63	-182.22	0.00	0.00	14.22	7.11	-1,400.52	
TOT	-1,239.63	0.00	0.00	0.00	14.22	7.11	-1,218.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,448.33	53.22	0.00	0.00	0.00	0.00	-2,395.11	CTY-MAPLEWOOD
PAY	2,071.61	-53.22	0.00	0.00	-20.19	-10.09	1,988.11	
TOT	-376.72	0.00	0.00	0.00	-20.19	-10.09	-407.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	631.92	0.00	0.00	0.00	0.00	0.00	631.92	CTY-MAPLEWOOD
TOT	631.92	0.00	0.00	0.00	0.00	0.00	631.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-320.00	3.80	0.00	-316.20	
ADJ	-1,363.24	535.53	0.00	60.00	0.00	0.00	-767.71	AUTH TOTAL
PAY	-1,232.72	-535.53	0.00	-580.00	23.48	8.84	-2,315.93	
TOT	-2,595.96	0.00	0.00	-520.00	23.48	8.84	-3,083.64	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	7.69	0.00	0.00	0.00	0.00	10.14	CTY-MARLBOROUGH
PAY	-50.18	-7.69	0.00	0.00	0.58	0.29	-57.00	
TOT	-47.73	0.00	0.00	0.00	0.58	0.29	-46.86	
ADJ	2.45	7.69	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-50.18	-7.69	0.00	0.00	0.58	0.29	-57.00	
TOT	-47.73	0.00	0.00	0.00	0.58	0.29	-46.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	54.46	0.00	0.00	0.00	0.00	54.50	CTY-NORMANDY
PAY	-416.73	-54.46	0.00	0.00	4.71	2.35	-464.13	
TOT	-416.69	0.00	0.00	0.00	4.71	2.35	-409.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	CTY-NORMANDY
PAY	-367.31	-67.80	0.00	0.00	4.35	2.18	-428.58	
TOT	-367.31	0.00	0.00	0.00	4.35	2.18	-360.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-261.72	2.62	0.00	-259.10	CTY-NORMANDY
TOT	0.00	0.00	0.00	-261.72	2.62	0.00	-259.10	
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ADJ	0.04	122.26	0.00	0.00	0.00	0.00	122.30	AUTH TOTAL
PAY	-784.04	-122.26	0.00	-261.72	11.68	4.53	-1,151.81	
TOT	-784.00	0.00	0.00	-261.72	11.68	4.53	-1,029.51	

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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	685.00	237.49	0.00	0.00	0.00	0.00	922.49	CTY-NORTHWOODS
PAY	-1,589.16	-237.49	0.00	0.00	18.26	9.14	-1,799.25	
TOT	-904.16	0.00	0.00	0.00	18.26	9.14	-876.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.01	0.00	0.00	0.00	0.00	358.01	CTY-NORTHWOODS
PAY	-2,202.89	-358.01	0.00	0.00	25.61	12.80	-2,522.49	
TOT	-2,202.89	0.00	0.00	0.00	25.61	12.80	-2,164.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,215.00	368.40	0.00	0.00	0.00	0.00	4,583.40	CTY-NORTHWOODS
PAY	-3,335.00	-368.40	0.00	0.00	37.03	0.00	-3,666.37	
TOT	880.00	0.00	0.00	0.00	37.03	0.00	917.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-145.00	1.80	0.00	-143.20	
ADJ	4,900.00	963.90	0.00	35.00	0.00	0.00	5,898.90	AUTH TOTAL
PAY	-7,127.05	-963.90	0.00	-628.00	87.18	21.94	-8,609.83	
TOT	-2,227.05	0.00	0.00	-593.00	87.18	21.94	-2,710.93	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.35	5.03	0.00	0.00	0.00	0.00	32.38	CTY-OAKLAND
PAY	-31.45	-5.03	0.00	0.00	0.36	0.19	-35.93	
TOT	-4.10	0.00	0.00	0.00	0.36	0.19	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-OAKLAND
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	27.35	5.03	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-32.77	-5.03	0.00	0.00	0.37	0.20	-37.23	
TOT	-5.42	0.00	0.00	0.00	0.37	0.20	-4.85	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.88	203.47	0.00	0.00	0.00	0.00	648.35	CTY-OLIVETTE
PAY	-1,625.31	-203.47	0.00	0.00	18.28	9.15	-1,801.35	
TOT	-1,180.43	0.00	0.00	0.00	18.28	9.15	-1,153.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-170.50	1.98	0.00	-168.52	
ADJ	444.88	203.47	0.00	27.50	0.00	0.00	675.85	AUTH TOTAL
PAY	-1,625.31	-203.47	0.00	-198.00	20.26	9.15	-1,997.37	
TOT	-1,180.43	0.00	0.00	-170.50	20.26	9.15	-1,321.52	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.43	494.03	0.00	0.00	0.00	0.00	936.46	CTY-OVERLAND
PAY	-3,238.36	-494.03	0.00	0.00	37.32	18.66	-3,676.41	
TOT	-2,795.93	0.00	0.00	0.00	37.32	18.66	-2,739.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.48	77.16	0.00	0.00	0.00	0.00	-265.32	CTY-OVERLAND
PAY	-156.24	-77.16	0.00	0.00	2.33	1.17	-229.90	
TOT	-498.72	0.00	0.00	0.00	2.33	1.17	-495.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,502.53	171.16	0.00	0.00	0.00	0.00	2,673.69	CTY-OVERLAND
PAY	-1,061.52	-171.16	0.00	0.00	12.33	0.00	-1,220.35	
TOT	1,441.01	0.00	0.00	0.00	12.33	0.00	1,453.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	2,602.48	742.35	0.00	0.00	0.00	0.00	3,344.83	AUTH TOTAL
PAY	-4,456.12	-742.35	0.00	-392.00	55.90	19.83	-5,514.74	
TOT	-1,853.64	0.00	0.00	-392.00	55.90	19.83	-2,169.91	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-PACIFIC
PAY	-64.56	-10.33	0.00	0.00	0.75	0.37	-73.77	
TOT	-64.56	0.00	0.00	0.00	0.75	0.37	-63.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.67	4.67	0.00	0.00	0.00	0.00	-210.00	CTY-PACIFIC
PAY	181.64	-4.67	0.00	0.00	-1.77	-0.89	174.31	
TOT	-33.03	0.00	0.00	0.00	-1.77	-0.89	-35.69	
ADJ	-214.67	15.00	0.00	0.00	0.00	0.00	-199.67	AUTH TOTAL
PAY	117.08	-15.00	0.00	0.00	-1.02	-0.52	100.54	
TOT	-97.59	0.00	0.00	0.00	-1.02	-0.52	-99.13	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.93	30.66	0.00	0.00	0.00	0.00	82.59	CTY-PASADENA HILLS
PAY	-195.95	-30.66	0.00	0.00	2.27	1.13	-223.21	
TOT	-144.02	0.00	0.00	0.00	2.27	1.13	-140.62	
ADJ	51.93	30.66	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-195.95	-30.66	0.00	0.00	2.27	1.13	-223.21	
TOT	-144.02	0.00	0.00	0.00	2.27	1.13	-140.62	

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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	17.40	3.28	0.00	0.00	0.00	0.00	20.68	CTY-PASADENA PARK
PAY	-31.08	-3.28	0.00	0.00	0.34	0.18	-33.84	
TOT	-13.68	0.00	0.00	0.00	0.34	0.18	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-PASADENA PARK
PAY	-106.48	-17.04	0.00	0.00	1.23	0.62	-121.67	
TOT	-106.48	0.00	0.00	0.00	1.23	0.62	-104.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	17.40	20.32	0.00	10.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-137.56	-20.32	0.00	-71.00	2.28	0.80	-225.80	
TOT	-120.16	0.00	0.00	-61.00	2.28	0.80	-178.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	23.38	0.00	0.00	0.00	0.00	10.48	CTY-PINE LAWN
PAY	-150.09	-23.38	0.00	0.00	1.73	0.87	-170.87	
TOT	-162.99	0.00	0.00	0.00	1.73	0.87	-160.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.17	20.35	0.00	0.00	0.00	0.00	1.18	CTY-PINE LAWN
PAY	-121.25	-20.35	0.00	0.00	1.41	0.71	-139.48	
TOT	-140.42	0.00	0.00	0.00	1.41	0.71	-138.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,165.00	0.00	0.00	0.00	0.00	0.00	2,165.00	CTY-PINE LAWN
TOT	2,165.00	0.00	0.00	0.00	0.00	0.00	2,165.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-196.00	1.40	0.00	-194.60	
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ADJ	2,132.93	43.73	0.00	-56.00	0.00	0.00	2,120.66	AUTH TOTAL
PAY	-271.34	-43.73	0.00	-140.00	4.54	1.58	-448.95	
TOT	1,861.59	0.00	0.00	-196.00	4.54	1.58	1,671.71	
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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	790.20	422.37	0.00	0.00	0.00	0.00	1,212.57	CTY-RICHMOND HTS
PAY	-3,320.18	-422.37	0.00	0.00	37.42	18.71	-3,686.42	
TOT	-2,529.98	0.00	0.00	0.00	37.42	18.71	-2,473.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,053.68	155.41	0.00	0.00	0.00	0.00	-6,898.27	CTY-RICHMOND HTS
PAY	6,067.46	-155.41	0.00	0.00	-59.12	-29.56	5,823.37	
TOT	-986.22	0.00	0.00	0.00	-59.12	-29.56	-1,074.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-149.50	2.28	0.00	-147.22	
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ADJ	-6,263.48	577.78	0.00	78.00	0.00	0.00	-5,607.70	AUTH TOTAL
PAY	2,747.28	-577.78	0.00	-383.50	-17.86	-10.85	1,757.29	
TOT	-3,516.20	0.00	0.00	-305.50	-17.86	-10.85	-3,850.41	

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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	285.95	139.95	0.00	0.00	0.00	0.00	425.90	CTY-ROCK HILL
PAY	-1,305.28	-139.95	0.00	0.00	14.45	7.23	-1,423.55	
TOT	-1,019.33	0.00	0.00	0.00	14.45	7.23	-997.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.76	0.00	0.00	0.00	0.00	365.76	CTY-ROCK HILL
PAY	-1,937.02	-365.76	0.00	0.00	23.03	11.52	-2,268.23	
TOT	-1,937.02	0.00	0.00	0.00	23.03	11.52	-1,902.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-124.50	1.25	0.00	-123.25	
TOT	0.00	0.00	0.00	-107.00	1.25	0.00	-105.75	
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ADJ	285.95	505.71	0.00	17.50	0.00	0.00	809.16	AUTH TOTAL
PAY	-3,242.30	-505.71	0.00	-236.50	39.85	18.75	-3,925.91	
TOT	-2,956.35	0.00	0.00	-219.00	39.85	18.75	-3,116.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.43	105.04	0.00	0.00	0.00	0.00	224.47	CTY-ST JOHN
PAY	-740.68	-105.04	0.00	0.00	8.46	4.23	-833.03	
TOT	-621.25	0.00	0.00	0.00	8.46	4.23	-608.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.58	75.15	0.00	0.00	0.00	0.00	-796.43	CTY-ST JOHN
PAY	397.81	-75.15	0.00	0.00	-3.23	-1.61	317.82	
TOT	-473.77	0.00	0.00	0.00	-3.23	-1.61	-478.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,285.50	103.94	0.00	0.00	0.00	0.00	5,389.44	CTY-ST JOHN
PAY	-2,444.46	-103.94	0.00	0.00	25.48	0.00	-2,522.92	
TOT	2,841.04	0.00	0.00	0.00	25.48	0.00	2,866.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	4,533.35	284.13	0.00	0.00	0.00	0.00	4,817.48	AUTH TOTAL
PAY	-2,787.33	-284.13	0.00	-252.00	33.23	2.62	-3,287.61	
TOT	1,746.02	0.00	0.00	-252.00	33.23	2.62	1,529.87	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.60	177.39	0.00	0.00	0.00	0.00	486.99	CTY-SHREWSBURY
PAY	-1,311.07	-177.39	0.00	0.00	14.88	7.45	-1,466.13	
TOT	-1,001.47	0.00	0.00	0.00	14.88	7.45	-979.14	
ADJ	309.60	177.39	0.00	0.00	0.00	0.00	486.99	AUTH TOTAL
PAY	-1,311.07	-177.39	0.00	0.00	14.88	7.45	-1,466.13	
TOT	-1,001.47	0.00	0.00	0.00	14.88	7.45	-979.14	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	CTY-SYCAMORE HILLS
PAY	-85.76	-13.05	0.00	0.00	0.99	0.50	-97.32	
TOT	-85.76	0.00	0.00	0.00	0.99	0.50	-84.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-SYCAMORE HILLS
PAY	-70.47	-11.28	0.00	0.00	0.81	0.41	-80.53	
TOT	-70.47	0.00	0.00	0.00	0.81	0.41	-69.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-156.23	-24.33	0.00	-28.00	2.08	0.91	-205.57	
TOT	-156.23	0.00	0.00	-28.00	2.08	0.91	-181.24	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	12.26	0.00	0.00	0.00	0.00	36.35	CTY-UPLANDS PARK
PAY	-76.60	-12.26	0.00	0.00	0.89	0.44	-87.53	
TOT	-52.51	0.00	0.00	0.00	0.89	0.44	-51.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-UPLANDS PARK
PAY	-115.29	-18.45	0.00	0.00	1.33	0.67	-131.74	
TOT	-115.29	0.00	0.00	0.00	1.33	0.67	-113.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	24.09	30.71	0.00	0.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-191.89	-30.71	0.00	-84.00	3.06	1.11	-302.43	
TOT	-167.80	0.00	0.00	-84.00	3.06	1.11	-247.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.37	782.71	0.00	0.00	0.00	0.00	1,973.08	CTY-UNIVERSITY CTY
PAY	-5,589.85	-782.71	0.00	0.00	63.73	31.86	-6,276.97	
TOT	-4,399.48	0.00	0.00	0.00	63.73	31.86	-4,303.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,197.60	0.00	0.00	0.00	0.00	1,197.60	CTY-UNIVERSITY CTY
PAY	-8,147.63	-1,197.60	0.00	0.00	93.46	46.73	-9,205.04	
TOT	-8,147.63	0.00	0.00	0.00	93.46	46.73	-8,007.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.87	0.41	0.00	0.00	0.00	0.00	-18.46	CTY-UNIVERSITY CTY
PAY	15.97	-0.41	0.00	0.00	-0.16	-0.08	15.32	
TOT	-2.90	0.00	0.00	0.00	-0.16	-0.08	-3.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,913.81	19.14	0.00	-1,894.67	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,913.81	19.14	0.00	-1,894.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,480.25	14.80	0.00	-1,465.45	
TOT	0.00	0.00	0.00	-1,350.25	14.80	0.00	-1,335.45	
ADJ	1,171.50	1,980.72	0.00	130.00	0.00	0.00	3,282.22	AUTH TOTAL
PAY	-13,721.51	-1,980.72	0.00	-3,394.06	190.97	78.51	-18,826.81	
TOT	-12,550.01	0.00	0.00	-3,264.06	190.97	78.51	-15,544.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.63	176.88	0.00	0.00	0.00	0.00	339.51	CTY-VALLEY PARK
PAY	-1,178.44	-176.88	0.00	0.00	13.55	6.77	-1,335.00	
TOT	-1,015.81	0.00	0.00	0.00	13.55	6.77	-995.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	CTY-VALLEY PARK
PAY	-242.54	-40.34	0.00	0.00	2.83	1.41	-278.64	
TOT	-242.54	0.00	0.00	0.00	2.83	1.41	-238.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VALLEY PARK
PAY	-100.00	-2.00	0.00	0.00	1.02	0.00	-100.98	
TOT	-100.00	0.00	0.00	0.00	1.02	0.00	-98.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-341.00	3.90	0.00	-337.10	
ADJ	162.63	219.22	0.00	49.00	0.00	0.00	430.85	AUTH TOTAL
PAY	-1,520.98	-219.22	0.00	-415.00	21.55	8.18	-2,125.47	
TOT	-1,358.35	0.00	0.00	-366.00	21.55	8.18	-1,694.62	

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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	267.36	145.03	0.00	0.00	0.00	0.00	412.39	CTY-VELDA CITY
PAY	-1,060.00	-145.03	0.00	0.00	12.05	6.03	-1,186.95	
TOT	-792.64	0.00	0.00	0.00	12.05	6.03	-774.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.73	0.00	0.00	0.00	0.00	219.73	CTY-VELDA CITY
PAY	-1,311.58	-219.73	0.00	0.00	15.32	7.66	-1,508.33	
TOT	-1,311.58	0.00	0.00	0.00	15.32	7.66	-1,288.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
TOT	0.00	0.00	0.00	-118.00	1.41	0.00	-116.59	
ADJ	267.36	364.76	0.00	23.00	0.00	0.00	655.12	AUTH TOTAL
PAY	-2,371.58	-364.76	0.00	-393.00	31.30	13.69	-3,084.35	
TOT	-2,104.22	0.00	0.00	-370.00	31.30	13.69	-2,429.23	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	26.36	0.00	0.00	0.00	0.00	14.30	CTY-VELDA VILLAGE
PAY	-140.30	-26.36	0.00	0.00	1.66	0.83	-164.17	
TOT	-152.36	0.00	0.00	0.00	1.66	0.83	-149.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	CTY-VELDA VILLAGE
PAY	-236.81	-37.01	0.00	0.00	2.74	1.37	-269.71	
TOT	-236.81	0.00	0.00	0.00	2.74	1.37	-232.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-12.06	63.37	0.00	0.00	0.00	0.00	51.31	AUTH TOTAL
PAY	-377.11	-63.37	0.00	-196.00	6.36	2.20	-627.92	
TOT	-389.17	0.00	0.00	-196.00	6.36	2.20	-576.61	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.67	45.88	0.00	0.00	0.00	0.00	113.55	CTY-VINITA PARK
PAY	-295.96	-45.88	0.00	0.00	3.42	1.71	-336.71	
TOT	-228.29	0.00	0.00	0.00	3.42	1.71	-223.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	CTY-VINITA PARK
PAY	-151.33	-24.53	0.00	0.00	1.76	0.88	-173.22	
TOT	-151.33	0.00	0.00	0.00	1.76	0.88	-148.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.31	6.64	0.00	0.00	0.00	0.00	-298.67	CTY-VINITA PARK
PAY	258.33	-6.64	0.00	0.00	-2.51	-1.26	247.92	
TOT	-46.98	0.00	0.00	0.00	-2.51	-1.26	-50.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-237.64	77.05	0.00	0.00	0.00	0.00	-160.59	AUTH TOTAL
PAY	-188.96	-77.05	0.00	-250.00	5.17	1.33	-509.51	
TOT	-426.60	0.00	0.00	-250.00	5.17	1.33	-670.10	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,051.61	499.45	0.00	0.00	0.00	0.00	2,551.06	CTY-WEBSTER GROVES
PAY	-4,307.67	-499.45	0.00	0.00	48.07	24.04	-4,735.01	
TOT	-2,256.06	0.00	0.00	0.00	48.07	24.04	-2,183.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	469.66	0.00	0.00	0.00	0.00	440.94	CTY-WEBSTER GROVES
PAY	-2,990.80	-469.66	0.00	0.00	34.61	17.30	-3,408.55	
TOT	-3,019.52	0.00	0.00	0.00	34.61	17.30	-2,967.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	295.00	0.00	0.00	295.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-811.00	8.11	0.00	-802.89	
TOT	0.00	0.00	0.00	-516.00	8.11	0.00	-507.89	
ADJ	2,022.89	969.11	0.00	295.00	0.00	0.00	3,287.00	AUTH TOTAL
PAY	-7,298.47	-969.11	0.00	-1,061.00	93.29	41.34	-9,193.95	
TOT	-5,275.58	0.00	0.00	-766.00	93.29	41.34	-5,906.95	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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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	10.44	7.92	0.00	0.00	0.00	0.00	18.36	CTY-WINCHESTER
PAY	-53.50	-7.92	0.00	0.00	0.62	0.31	-60.49	
TOT	-43.06	0.00	0.00	0.00	0.62	0.31	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-WINCHESTER
PAY	-62.70	-10.03	0.00	0.00	0.73	0.36	-71.64	
TOT	-62.70	0.00	0.00	0.00	0.73	0.36	-61.61	
ADJ	10.44	17.95	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-116.20	-17.95	0.00	0.00	1.35	0.67	-132.13	
TOT	-105.76	0.00	0.00	0.00	1.35	0.67	-103.74	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.23	49.93	0.00	0.00	0.00	0.00	88.16	CTY-WOODSON TERRAC
PAY	-329.87	-49.93	0.00	0.00	3.80	1.90	-374.10	
TOT	-291.64	0.00	0.00	0.00	3.80	1.90	-285.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	CTY-WOODSON TERRAC
PAY	-507.10	-77.08	0.00	0.00	5.84	2.93	-575.41	
TOT	-507.10	0.00	0.00	0.00	5.84	2.93	-498.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,053.00	36.20	0.00	0.00	0.00	0.00	3,089.20	CTY-WOODSON TERRAC
PAY	-947.00	-36.20	0.00	0.00	9.83	0.00	-973.37	
TOT	2,106.00	0.00	0.00	0.00	9.83	0.00	2,115.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-219.00	2.19	0.00	-216.81	
TOT	0.00	0.00	0.00	-199.00	2.19	0.00	-196.81	
ADJ	3,091.23	163.21	0.00	20.00	0.00	0.00	3,274.44	AUTH TOTAL
PAY	-1,783.97	-163.21	0.00	-471.00	24.18	4.83	-2,389.17	
TOT	1,307.26	0.00	0.00	-451.00	24.18	4.83	885.27	

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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	22.25	27.66	0.00	0.00	0.00	0.00	49.91	CTY-HILLSDALE
PAY	-201.40	-27.66	0.00	0.00	2.29	1.15	-225.62	
TOT	-179.15	0.00	0.00	0.00	2.29	1.15	-175.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.92	28.43	0.00	0.00	0.00	0.00	-437.49	CTY-HILLSDALE
PAY	-177.69	-28.43	0.00	0.00	2.06	1.03	-203.03	
TOT	-643.61	0.00	0.00	0.00	2.06	1.03	-640.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-221.00	2.23	0.00	-218.77	
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ADJ	-443.67	56.09	0.00	2.00	0.00	0.00	-385.58	AUTH TOTAL
PAY	-379.09	-56.09	0.00	-223.00	6.58	2.18	-649.42	
TOT	-822.76	0.00	0.00	-221.00	6.58	2.18	-1,035.00	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.19	191.90	0.00	0.00	0.00	0.00	338.09	CTY-CRESTWOOD
PAY	-1,267.28	-191.90	0.00	0.00	14.59	7.30	-1,437.29	
TOT	-1,121.09	0.00	0.00	0.00	14.59	7.30	-1,099.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.63	129.53	0.00	0.00	0.00	0.00	113.90	CTY-CRESTWOOD
PAY	-722.90	-129.53	0.00	0.00	8.53	4.26	-839.64	
TOT	-738.53	0.00	0.00	0.00	8.53	4.26	-725.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.24	7.74	0.00	0.00	0.00	0.00	-348.50	CTY-CRESTWOOD
PAY	301.43	-7.74	0.00	0.00	-2.93	-1.47	289.29	
TOT	-54.81	0.00	0.00	0.00	-2.93	-1.47	-59.21	
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	
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ADJ	-225.68	329.17	0.00	0.00	0.00	0.00	103.49	AUTH TOTAL
PAY	-1,688.75	-329.17	0.00	-84.00	21.03	10.09	-2,070.80	
TOT	-1,914.43	0.00	0.00	-84.00	21.03	10.09	-1,967.31	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.70	786.78	0.00	0.00	0.00	0.00	1,492.48	CTY-ST ANN
PAY	-5,438.18	-786.78	0.00	0.00	62.25	31.12	-6,131.59	
TOT	-4,732.48	0.00	0.00	0.00	62.25	31.12	-4,639.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.91	138.33	0.00	0.00	0.00	0.00	79.42	CTY-ST ANN
PAY	-805.69	-138.33	0.00	0.00	9.44	4.72	-929.86	
TOT	-864.60	0.00	0.00	0.00	9.44	4.72	-850.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,032.00	0.00	0.00	0.00	0.00	0.00	8,032.00	CTY-ST ANN
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	7,632.00	0.00	0.00	0.00	4.00	0.00	7,636.00	
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	8,678.79	925.11	0.00	0.00	0.00	0.00	9,603.90	AUTH TOTAL
PAY	-6,643.87	-925.11	0.00	-140.00	77.09	35.84	-7,596.05	
TOT	2,034.92	0.00	0.00	-140.00	77.09	35.84	2,007.85	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.50	5.06	0.00	0.00	0.00	0.00	70.56	CTY-KINLOCH
PAY	-35.60	-5.06	0.00	0.00	0.41	0.21	-40.04	
TOT	29.90	0.00	0.00	0.00	0.41	0.21	30.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-KINLOCH
PAY	-13.82	-2.21	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
ADJ	65.50	7.27	0.00	0.00	0.00	0.00	72.77	AUTH TOTAL
PAY	-49.42	-7.27	0.00	0.00	0.57	0.29	-55.83	
TOT	16.08	0.00	0.00	0.00	0.57	0.29	16.94	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.07	42.40	0.00	0.00	0.00	0.00	81.47	CTY-HANLEY HILLS
PAY	-266.77	-42.40	0.00	0.00	3.09	1.54	-304.54	
TOT	-227.70	0.00	0.00	0.00	3.09	1.54	-223.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-HANLEY HILLS
PAY	-174.06	-26.86	0.00	0.00	2.01	1.00	-197.91	
TOT	-174.06	0.00	0.00	0.00	2.01	1.00	-171.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	39.07	69.26	0.00	0.00	0.00	0.00	108.33	AUTH TOTAL
PAY	-440.83	-69.26	0.00	-112.00	6.22	2.54	-613.33	
TOT	-401.76	0.00	0.00	-112.00	6.22	2.54	-505.00	

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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	19.53	0.54	0.00	0.00	0.00	0.00	20.07	CTY-NORWOOD COURT
PAY	0.55	-0.54	0.00	0.00	0.00	0.00	0.01	
TOT	20.08	0.00	0.00	0.00	0.00	0.00	20.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-NORWOOD COURT
PAY	-2.60	-4.84	0.00	0.00	0.08	0.03	-7.33	
TOT	-2.60	0.00	0.00	0.00	0.08	0.03	-2.49	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	19.53	5.38	0.00	3.50	0.00	0.00	28.41	AUTH TOTAL
PAY	-2.05	-5.38	0.00	-3.50	0.12	0.03	-10.78	
TOT	17.48	0.00	0.00	0.00	0.12	0.03	17.63	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.00	32.83	0.00	0.00	0.00	0.00	197.83	CTY-WELLSTON
PAY	-243.56	-32.83	0.00	0.00	2.77	1.38	-272.24	
TOT	-78.56	0.00	0.00	0.00	2.77	1.38	-74.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.53	180.61	0.00	0.00	0.00	0.00	185.14	CTY-WELLSTON
PAY	-1,144.22	-180.61	0.00	0.00	13.25	6.62	-1,304.96	
TOT	-1,139.69	0.00	0.00	0.00	13.25	6.62	-1,119.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	169.53	213.44	0.00	0.00	0.00	0.00	382.97	AUTH TOTAL
PAY	-1,387.78	-213.44	0.00	-140.00	17.42	8.00	-1,715.80	
TOT	-1,218.25	0.00	0.00	-140.00	17.42	8.00	-1,332.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,176.97	1,573.55	0.00	0.00	0.00	0.00	3,750.52	CTY-HAZELWOOD
PAY	-12,183.76	-1,573.55	0.00	0.00	137.58	68.79	-13,550.94	
TOT	-10,006.79	0.00	0.00	0.00	137.58	68.79	-9,800.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,881.88	961.93	0.00	0.00	0.00	0.00	-1,919.95	CTY-HAZELWOOD
PAY	-3,415.65	-961.93	0.00	0.00	43.78	21.89	-4,311.91	
TOT	-6,297.53	0.00	0.00	0.00	43.78	21.89	-6,231.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,770.75	38.49	0.00	0.00	0.00	0.00	-1,732.26	CTY-HAZELWOOD
PAY	1,498.29	-38.49	0.00	0.00	-14.60	-7.30	1,437.90	
TOT	-272.46	0.00	0.00	0.00	-14.60	-7.30	-294.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	CTY-HAZELWOOD
TOT	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	-1,200.66	2,573.97	0.00	0.00	0.00	0.00	1,373.31	AUTH TOTAL
PAY	-14,101.12	-2,573.97	0.00	-400.00	170.76	83.38	-16,820.95	
TOT	-15,301.78	0.00	0.00	-400.00	170.76	83.38	-15,447.64	

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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	55.08	103.51	0.00	0.00	0.00	0.00	158.59	CTY-MOLINE ACRES
PAY	-646.95	-103.51	0.00	0.00	7.51	3.75	-739.20	
TOT	-591.87	0.00	0.00	0.00	7.51	3.75	-580.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.58	0.00	0.00	0.00	0.00	292.58	CTY-MOLINE ACRES
PAY	-1,885.94	-292.58	0.00	0.00	21.79	10.89	-2,145.84	
TOT	-1,885.94	0.00	0.00	0.00	21.79	10.89	-1,853.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-MOLINE ACRES
PAY	-1,000.00	-30.00	0.00	0.00	10.30	0.00	-1,019.70	
TOT	-1,000.00	0.00	0.00	0.00	10.30	0.00	-989.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	55.08	426.09	0.00	0.00	0.00	0.00	481.17	AUTH TOTAL
PAY	-3,532.89	-426.09	0.00	-196.00	41.56	14.64	-4,098.78	
TOT	-3,477.81	0.00	0.00	-196.00	41.56	14.64	-3,617.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.59	43.85	0.00	0.00	0.00	0.00	168.44	CTY-CREVE COEUR
PAY	-384.51	-43.85	0.00	0.00	4.29	2.14	-421.93	
TOT	-259.92	0.00	0.00	0.00	4.29	2.14	-253.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.36	129.70	0.00	0.00	0.00	0.00	64.34	CTY-CREVE COEUR
PAY	-743.98	-129.70	0.00	0.00	8.74	4.37	-860.57	
TOT	-809.34	0.00	0.00	0.00	8.74	4.37	-796.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	772.50	23.80	0.00	0.00	0.00	0.00	796.30	CTY-CREVE COEUR
PAY	-558.82	-23.80	0.00	0.00	5.83	0.00	-576.79	
TOT	213.68	0.00	0.00	0.00	5.83	0.00	219.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	831.73	197.35	0.00	0.00	0.00	0.00	1,029.08	AUTH TOTAL
PAY	-1,687.31	-197.35	0.00	-168.00	20.54	6.51	-2,025.61	
TOT	-855.58	0.00	0.00	-168.00	20.54	6.51	-996.53	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	CTY-BRECKENRIDGE H
PAY	-199.00	-30.51	0.00	0.00	2.30	1.15	-226.06	
TOT	-199.00	0.00	0.00	0.00	2.30	1.15	-195.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,655.00	9.50	0.00	0.00	0.00	0.00	4,664.50	CTY-BRECKENRIDGE H
PAY	-825.00	-9.50	0.00	0.00	8.35	0.00	-826.15	
TOT	3,830.00	0.00	0.00	0.00	8.35	0.00	3,838.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	4,655.00	40.01	0.00	0.00	0.00	0.00	4,695.01	AUTH TOTAL
PAY	-1,024.00	-40.01	0.00	-168.00	12.33	1.15	-1,218.53	
TOT	3,631.00	0.00	0.00	-168.00	12.33	1.15	3,476.48	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	29.81	0.00	0.00	0.00	0.00	59.77	CTY-PAGEDALE
PAY	-188.12	-29.81	0.00	0.00	2.18	1.09	-214.66	
TOT	-158.16	0.00	0.00	0.00	2.18	1.09	-154.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.14	31.96	0.00	0.00	0.00	0.00	-51.18	CTY-PAGEDALE
PAY	-153.04	-31.96	0.00	0.00	1.85	0.93	-182.22	
TOT	-236.18	0.00	0.00	0.00	1.85	0.93	-233.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
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	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-69.00	0.66	0.00	-68.34	
ADJ	-53.18	61.77	0.00	-31.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	-341.16	-61.77	0.00	-346.00	7.49	2.02	-739.42	
TOT	-394.34	0.00	0.00	-377.00	7.49	2.02	-761.83	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-GREENDALE
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	1,200.00	0.00	0.00	6.00	0.00	0.00	1,206.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	1,200.00	0.00	0.00	-48.00	0.54	0.00	1,152.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-CLARKSON VALLY
PAY	-53.24	-8.35	0.00	0.00	0.61	0.31	-60.67	
TOT	-53.24	0.00	0.00	0.00	0.61	0.31	-52.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CLARKSON VALLY
PAY	-12.39	-0.25	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-65.63	-8.60	0.00	0.00	0.73	0.37	-73.13	
TOT	-65.63	0.00	0.00	0.00	0.73	0.37	-64.53	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.27	623.41	0.00	0.00	0.00	0.00	1,144.68	CTY-BELLEFONTAINE
PAY	-4,354.90	-623.41	0.00	0.00	49.78	24.89	-4,903.64	
TOT	-3,833.63	0.00	0.00	0.00	49.78	24.89	-3,758.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	768.85	0.00	0.00	0.00	0.00	768.85	CTY-BELLEFONTAINE
PAY	-4,375.00	-768.85	0.00	0.00	51.44	25.72	-5,066.69	
TOT	-4,375.00	0.00	0.00	0.00	51.44	25.72	-4,297.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,889.20	0.00	0.00	0.00	0.00	0.00	11,889.20	CTY-BELLEFONTAINE
PAY	-1,151.70	0.00	0.00	0.00	11.52	0.00	-1,140.18	
TOT	10,737.50	0.00	0.00	0.00	11.52	0.00	10,749.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	12,410.47	1,392.26	0.00	0.00	0.00	0.00	13,802.73	AUTH TOTAL
PAY	-9,881.60	-1,392.26	0.00	-812.00	120.86	50.61	-11,914.39	
TOT	2,528.87	0.00	0.00	-812.00	120.86	50.61	1,888.34	

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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	0.56	24.31	0.00	0.00	0.00	0.00	24.87	CTY-RIVERVIEW
PAY	-152.98	-24.31	0.00	0.00	1.77	0.88	-174.64	
TOT	-152.42	0.00	0.00	0.00	1.77	0.88	-149.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.34	0.00	0.00	0.00	0.00	59.34	CTY-RIVERVIEW
PAY	-359.50	-59.34	0.00	0.00	4.19	2.10	-412.55	
TOT	-359.50	0.00	0.00	0.00	4.19	2.10	-353.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.56	83.65	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-512.48	-83.65	0.00	-364.00	9.60	2.98	-947.55	
TOT	-511.92	0.00	0.00	-364.00	9.60	2.98	-863.34	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	316.73	203.51	0.00	0.00	0.00	0.00	520.24	CTY-MANCHESTER
PAY	-1,393.70	-203.51	0.00	0.00	15.98	7.99	-1,573.24	
TOT	-1,076.97	0.00	0.00	0.00	15.98	7.99	-1,053.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.14	0.00	0.00	0.00	0.00	81.14	CTY-MANCHESTER
PAY	-507.11	-81.14	0.00	0.00	5.88	2.95	-579.42	
TOT	-507.11	0.00	0.00	0.00	5.88	2.95	-498.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	316.73	284.65	0.00	0.00	0.00	0.00	601.38	AUTH TOTAL
PAY	-1,900.81	-284.65	0.00	-100.00	22.86	10.94	-2,251.66	
TOT	-1,584.08	0.00	0.00	-100.00	22.86	10.94	-1,650.28	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.48	56.82	0.00	0.00	0.00	0.00	134.30	CTY-DELLWOOD
PAY	-384.16	-56.82	0.00	0.00	4.41	2.20	-434.37	
TOT	-306.68	0.00	0.00	0.00	4.41	2.20	-300.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.26	0.00	0.00	0.00	0.00	387.26	CTY-DELLWOOD
PAY	-2,369.81	-387.26	0.00	0.00	27.57	13.79	-2,715.71	
TOT	-2,369.81	0.00	0.00	0.00	27.57	13.79	-2,328.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	42,380.00	259.70	0.00	0.00	0.00	0.00	42,639.70	CTY-DELLWOOD
PAY	-2,920.10	-259.70	0.00	0.00	31.80	0.00	-3,148.00	
TOT	39,459.90	0.00	0.00	0.00	31.80	0.00	39,491.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	42,457.48	703.78	0.00	0.00	0.00	0.00	43,161.26	AUTH TOTAL
PAY	-5,674.07	-703.78	0.00	-308.00	66.86	15.99	-6,603.00	
TOT	36,783.41	0.00	0.00	-308.00	66.86	15.99	36,558.26	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	5.50	0.00	0.00	0.00	0.00	5.71	CTY-COOL VALLEY
PAY	-46.00	-5.50	0.00	0.00	0.52	0.26	-50.72	
TOT	-45.79	0.00	0.00	0.00	0.52	0.26	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-COOL VALLEY
PAY	-86.83	-13.89	0.00	0.00	1.01	0.50	-99.21	
TOT	-86.83	0.00	0.00	0.00	1.01	0.50	-85.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.21	19.39	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-132.83	-19.39	0.00	-100.00	2.53	0.76	-248.93	
TOT	-132.62	0.00	0.00	-100.00	2.53	0.76	-229.33	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.36	107.27	0.00	0.00	0.00	0.00	262.63	CTY-EUREKA
PAY	-743.41	-107.27	0.00	0.00	8.50	4.26	-837.92	
TOT	-588.05	0.00	0.00	0.00	8.50	4.26	-575.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-EUREKA
PAY	-154.12	-25.03	0.00	0.00	1.79	0.90	-176.46	
TOT	-154.12	0.00	0.00	0.00	1.79	0.90	-151.43	
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ADJ	155.36	132.30	0.00	0.00	0.00	0.00	287.66	AUTH TOTAL
PAY	-897.53	-132.30	0.00	0.00	10.29	5.16	-1,014.38	
TOT	-742.17	0.00	0.00	0.00	10.29	5.16	-726.72	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	17.17	0.00	0.00	0.00	0.00	43.56	CTY-SUNSET HILLS
PAY	-119.97	-17.17	0.00	0.00	1.37	0.69	-135.08	
TOT	-93.58	0.00	0.00	0.00	1.37	0.69	-91.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.24	20.66	0.00	0.00	0.00	0.00	-507.58	CTY-SUNSET HILLS
PAY	413.74	-20.66	0.00	0.00	-3.93	-1.97	387.18	
TOT	-114.50	0.00	0.00	0.00	-3.93	-1.97	-120.40	
ADJ	-501.85	37.83	0.00	0.00	0.00	0.00	-464.02	AUTH TOTAL
PAY	293.77	-37.83	0.00	0.00	-2.56	-1.28	252.10	
TOT	-208.08	0.00	0.00	0.00	-2.56	-1.28	-211.92	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.37	122.01	0.00	0.00	0.00	0.00	231.38	CTY-BLACK JACK
PAY	-800.50	-122.01	0.00	0.00	9.23	4.61	-908.67	
TOT	-691.13	0.00	0.00	0.00	9.23	4.61	-677.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.23	104.61	0.00	0.00	0.00	0.00	-1,163.62	CTY-BLACK JACK
PAY	657.47	-104.61	0.00	0.00	-5.52	-2.77	544.57	
TOT	-610.76	0.00	0.00	0.00	-5.52	-2.77	-619.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1,158.86	226.62	0.00	0.00	0.00	0.00	-932.24	AUTH TOTAL
PAY	-143.03	-226.62	0.00	-196.00	5.67	1.84	-558.14	
TOT	-1,301.89	0.00	0.00	-196.00	5.67	1.84	-1,490.38	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,494.12	3,321.66	0.00	0.00	0.00	0.00	8,815.78	DEV. DISABILITY-PRO
PAY	-23,686.09	-3,321.66	0.00	0.00	270.08	135.04	-26,602.63	
TOT	-18,191.97	0.00	0.00	0.00	270.08	135.04	-17,786.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,338.17	2,710.17	0.00	0.00	0.00	0.00	-18,628.00	DEV. DISABILITY-PRO
PAY	4,945.60	-2,710.17	0.00	0.00	-22.36	-11.18	2,201.89	
TOT	-16,392.57	0.00	0.00	0.00	-22.36	-11.18	-16,426.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,826.08	61.43	0.00	0.00	0.00	0.00	-2,764.65	DEV. DISABILITY-PRO
PAY	2,391.23	-61.43	0.00	0.00	-23.30	-11.65	2,294.85	
TOT	-434.85	0.00	0.00	0.00	-23.30	-11.65	-469.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	DEV. DISABILITY-PRO
PAY	-23.38	-1.55	0.00	0.00	0.25	0.13	-24.55	
TOT	-23.38	0.00	0.00	0.00	0.25	0.13	-23.00	
ADJ	-18,670.13	6,094.81	0.00	0.00	0.00	0.00	-12,575.32	AUTH TOTAL
PAY	-16,372.64	-6,094.81	0.00	0.00	224.67	112.34	-22,130.44	
TOT	-35,042.77	0.00	0.00	0.00	224.67	112.34	-34,705.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.63	46.85	0.00	0.00	0.00	0.00	-819.78	BUS.DIST-CLAYTON
PAY	573.80	-46.85	0.00	0.00	-5.27	-2.64	519.04	
TOT	-292.83	0.00	0.00	0.00	-5.27	-2.64	-300.74	
ADJ	-866.63	46.85	0.00	0.00	0.00	0.00	-819.78	AUTH TOTAL
PAY	573.80	-46.85	0.00	0.00	-5.27	-2.64	519.04	
TOT	-292.83	0.00	0.00	0.00	-5.27	-2.64	-300.74	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	BUS.DIST-KIRKWOOD
PAY	-274.15	-43.86	0.00	0.00	3.18	1.59	-313.24	
TOT	-274.15	0.00	0.00	0.00	3.18	1.59	-269.38	
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-274.15	-43.86	0.00	0.00	3.18	1.59	-313.24	
TOT	-274.15	0.00	0.00	0.00	3.18	1.59	-269.38	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	BUS.DIST-JENNINGS
PAY	-100.45	-23.78	0.00	0.00	1.24	0.62	-122.37	
TOT	-100.45	0.00	0.00	0.00	1.24	0.62	-98.59	
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-100.45	-23.78	0.00	0.00	1.24	0.62	-122.37	
TOT	-100.45	0.00	0.00	0.00	1.24	0.62	-98.59	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.75	0.00	0.00	0.00	0.00	487.75	TIF DIST-OLIVE BLVD
PAY	-3,107.81	-487.75	0.00	0.00	35.96	17.98	-3,541.62	
TOT	-3,107.81	0.00	0.00	0.00	35.96	17.98	-3,053.87	
ADJ	0.00	487.75	0.00	0.00	0.00	0.00	487.75	AUTH TOTAL
PAY	-3,107.81	-487.75	0.00	0.00	35.96	17.98	-3,541.62	
TOT	-3,107.81	0.00	0.00	0.00	35.96	17.98	-3,053.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,863.18	0.93	0.00	0.00	0.00	0.00	-8,862.25	TIF DIST-FERGUSON D
PAY	8,863.18	-0.93	0.00	0.00	-88.62	-44.32	8,729.31	
TOT	0.00	0.00	0.00	0.00	-88.62	-44.32	-132.94	
ADJ	-8,863.18	0.93	0.00	0.00	0.00	0.00	-8,862.25	AUTH TOTAL
PAY	8,863.18	-0.93	0.00	0.00	-88.62	-44.32	8,729.31	
TOT	0.00	0.00	0.00	0.00	-88.62	-44.32	-132.94	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	TIF DIST-LAMBERT AI
PAY	-186.27	-29.81	0.00	0.00	2.16	1.08	-212.84	
TOT	-186.27	0.00	0.00	0.00	2.16	1.08	-183.03	
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-186.27	-29.81	0.00	0.00	2.16	1.08	-212.84	
TOT	-186.27	0.00	0.00	0.00	2.16	1.08	-183.03	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.42	0.00	0.00	0.00	0.00	344.42	TIF DIST-HANLEY/STR
PAY	-2,460.18	-344.42	0.00	0.00	28.04	14.02	-2,762.54	
TOT	-2,460.18	0.00	0.00	0.00	28.04	14.02	-2,418.12	
ADJ	0.00	344.42	0.00	0.00	0.00	0.00	344.42	AUTH TOTAL
PAY	-2,460.18	-344.42	0.00	0.00	28.04	14.02	-2,762.54	
TOT	-2,460.18	0.00	0.00	0.00	28.04	14.02	-2,418.12	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.11	0.00	0.00	0.00	0.00	83.11	TIF DIST-SO I44 NEW
PAY	-49.33	-83.11	0.00	0.00	1.32	0.67	-130.45	
TOT	-49.33	0.00	0.00	0.00	1.32	0.67	-47.34	
ADJ	0.00	83.11	0.00	0.00	0.00	0.00	83.11	AUTH TOTAL
PAY	-49.33	-83.11	0.00	0.00	1.32	0.67	-130.45	
TOT	-49.33	0.00	0.00	0.00	1.32	0.67	-47.34	

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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								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	TIF DIST-BEL RIDGE
PAY	-333.58	-29.83	0.00	0.00	3.64	1.82	-357.95	
TOT	-333.58	0.00	0.00	0.00	3.64	1.82	-328.12	
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ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-333.58	-29.83	0.00	0.00	3.64	1.82	-357.95	
TOT	-333.58	0.00	0.00	0.00	3.64	1.82	-328.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	102,563.61	0.00	0.00	0.00	102,563.61	PENALTIES
PAY	0.00	0.00	-102,563.61	0.00	0.00	0.00	-102,563.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	102,563.61	0.00	0.00	0.00	102,563.61	AUTH TOTAL
PAY	0.00	0.00	-102,563.61	0.00	0.00	0.00	-102,563.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-293.24	0.00	0.00	-293.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-293.24	0.00	0.00	-293.24	
<hr/>								
PAY	0.00	0.00	0.00	-293.24	0.00	0.00	-293.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-293.24	0.00	0.00	-293.24	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-104,897.06	0.00	0.00	-104,897.06	
TOT	0.00	0.00	0.00	-94,647.06	0.00	0.00	-94,647.06	
<hr/>								
ADJ	0.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-104,897.06	0.00	0.00	-104,897.06	
TOT	0.00	0.00	0.00	-94,647.06	0.00	0.00	-94,647.06	
<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	-32,813.59	0.00	0.00	-32,813.59	
TOT	0.00	0.00	0.00	-32,853.59	0.00	0.00	-32,853.59	
<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	-32,813.59	0.00	0.00	-32,813.59	
TOT	0.00	0.00	0.00	-32,853.59	0.00	0.00	-32,853.59	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	552.28	0.00	0.00	0.00	0.00	552.28	PACE ST LOUIS COUNT
PAY	-3,451.73	-552.28	0.00	0.00	40.04	17.26	-3,946.71	
TOT	-3,451.73	0.00	0.00	0.00	40.04	17.26	-3,394.43	
<hr/>								
ADJ	0.00	552.28	0.00	0.00	0.00	0.00	552.28	AUTH TOTAL
PAY	-3,451.73	-552.28	0.00	0.00	40.04	17.26	-3,946.71	
TOT	-3,451.73	0.00	0.00	0.00	40.04	17.26	-3,394.43	
<hr/>								
AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-42,675.77	0.00	0.00	0.00	0.00	0.00	-42,675.77	FIRE-MARYLAND HEIGH
TOT	-42,675.77	0.00	0.00	0.00	0.00	0.00	-42,675.77	
<hr/>								
ADJ	-42,675.77	0.00	0.00	0.00	0.00	0.00	-42,675.77	AUTH TOTAL
TOT	-42,675.77	0.00	0.00	0.00	0.00	0.00	-42,675.77	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,438.25	0.00	0.00	-12,438.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,438.25	0.00	0.00	-12,438.25	
PAY	0.00	0.00	0.00	-12,438.25	0.00	0.00	-12,438.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,438.25	0.00	0.00	-12,438.25	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25,534.90	0.00	0.00	-25,534.90	COMMISSION
TOT	0.00	0.00	0.00	-25,534.90	0.00	0.00	-25,534.90	
PAY	0.00	0.00	0.00	-25,534.90	0.00	0.00	-25,534.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,534.90	0.00	0.00	-25,534.90	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
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	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,678.40	0.00	0.00	0.00	0.00	0.00	4,678.40	
TOT	4,678.40	0.00	0.00	0.00	0.00	0.00	4,678.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	49,982.59	0.00	0.00	0.00	0.00	0.00	49,982.59	
TOT	49,982.59	0.00	0.00	0.00	0.00	0.00	49,982.59	
								AUTH TOTAL
TOT	54,660.99	0.00	0.00	43.00	0.00	0.00	54,703.99	