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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-SEP-24 TO 30-SEP-24

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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	-42.41	5.43	0.00	0.00	0.00	0.00	-36.98	ST. OF MISSOURI
PAY	-17.96	-5.43	0.00	0.00	0.23	0.00	-23.16	
TOT	-60.37	0.00	0.00	0.00	0.23	0.00	-60.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-42.86	5.43	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
PAY	-17.96	-5.43	0.00	0.00	0.23	0.00	-23.16	
TOT	-60.82	0.00	0.00	0.00	0.23	0.00	-60.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.53	37.86	0.00	0.00	0.00	0.00	-257.67	COUNTY GENERAL
PAY	-125.09	-37.86	0.00	0.00	1.63	0.82	-160.50	
TOT	-420.62	0.00	0.00	0.00	1.63	0.82	-418.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	COUNTY GENERAL
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
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ADJ	-300.80	37.86	0.00	-2.97	0.00	0.00	-265.91	AUTH TOTAL
PAY	-125.09	-37.86	0.00	0.00	1.63	0.82	-160.50	
TOT	-425.89	0.00	0.00	-2.97	1.63	0.82	-426.41	

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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: 02 / REAL ESTATE								
ADJ	-197.96	25.36	0.00	0.00	0.00	0.00	-172.60	COUNTY HEALTH FUND
PAY	-83.81	-25.36	0.00	0.00	1.09	0.55	-107.53	
TOT	-281.77	0.00	0.00	0.00	1.09	0.55	-280.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	COUNTY HEALTH FUND
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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ADJ	-202.44	25.36	0.00	0.00	0.00	0.00	-177.08	AUTH TOTAL
PAY	-83.81	-25.36	0.00	0.00	1.09	0.55	-107.53	
TOT	-286.25	0.00	0.00	0.00	1.09	0.55	-284.61	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.70	9.06	0.00	0.00	0.00	0.00	-61.64	CO. PARK MAINT.
PAY	-29.94	-9.06	0.00	0.00	0.39	0.20	-38.41	
TOT	-100.64	0.00	0.00	0.00	0.39	0.20	-100.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CO. PARK MAINT.
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-71.45	9.06	0.00	0.00	0.00	0.00	-62.39	AUTH TOTAL
PAY	-29.94	-9.06	0.00	0.00	0.39	0.20	-38.41	
TOT	-101.39	0.00	0.00	0.00	0.39	0.20	-100.80	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.86	3.43	0.00	0.00	0.00	0.00	-23.43	COUNTY BOND RETIRE
PAY	-11.38	-3.43	0.00	0.00	0.14	0.08	-14.59	
TOT	-38.24	0.00	0.00	0.00	0.14	0.08	-38.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	COUNTY BOND RETIRE
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
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ADJ	-30.72	3.43	0.00	0.00	0.00	0.00	-27.29	AUTH TOTAL
PAY	-11.38	-3.43	0.00	0.00	0.14	0.08	-14.59	
TOT	-42.10	0.00	0.00	0.00	0.14	0.08	-41.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-54.26	-15.60	0.00	0.00	0.70	0.35	-68.81	
TOT	-54.26	0.00	0.00	0.00	0.70	0.35	-53.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.69	15.60	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-54.26	-15.60	0.00	0.00	0.70	0.35	-68.81	
TOT	-56.95	0.00	0.00	0.00	0.70	0.35	-55.90	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.80	0.00	0.00	0.00	0.00	0.00	-145.80	ROAD & BRIDGE
TOT	-145.80	0.00	0.00	0.00	0.00	0.00	-145.80	
ADJ	-145.80	0.00	0.00	0.00	0.00	0.00	-145.80	AUTH TOTAL
TOT	-145.80	0.00	0.00	0.00	0.00	0.00	-145.80	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	1.91	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-7.67	-1.91	0.00	0.00	0.10	0.05	-9.43	
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
ADJ	-2.67	1.91	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-7.67	-1.91	0.00	0.00	0.10	0.05	-9.43	
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	

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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	-311.09	39.84	0.00	0.00	0.00	0.00	-271.25	ST L COMM COLL
PAY	-131.69	-39.84	0.00	0.00	1.72	0.86	-168.95	
TOT	-442.78	0.00	0.00	0.00	1.72	0.86	-440.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ST L COMM COLL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
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ADJ	-314.37	39.84	0.00	0.00	0.00	0.00	-274.53	AUTH TOTAL
PAY	-131.69	-39.84	0.00	0.00	1.72	0.86	-168.95	
TOT	-446.06	0.00	0.00	0.00	1.72	0.86	-443.48	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,782.91	228.37	0.00	0.00	0.00	0.00	-1,554.54	SPEC SCH DIST
PAY	-754.77	-228.37	0.00	0.00	9.83	4.91	-968.40	
TOT	-2,537.68	0.00	0.00	0.00	9.83	4.91	-2,522.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	SPEC SCH DIST
TOT	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	
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ADJ	-1,790.90	228.37	0.00	0.00	0.00	0.00	-1,562.53	AUTH TOTAL
PAY	-754.77	-228.37	0.00	0.00	9.83	4.91	-968.40	
TOT	-2,545.67	0.00	0.00	0.00	9.83	4.91	-2,530.93	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.49	50.66	0.00	0.00	0.00	0.00	-344.83	MET ZOO MUS DIST
PAY	-167.43	-50.66	0.00	0.00	2.18	1.09	-214.82	
TOT	-562.92	0.00	0.00	0.00	2.18	1.09	-559.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	MET ZOO MUS DIST
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
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ADJ	-399.03	50.66	0.00	0.00	0.00	0.00	-348.37	AUTH TOTAL
PAY	-167.43	-50.66	0.00	0.00	2.18	1.09	-214.82	
TOT	-566.46	0.00	0.00	0.00	2.18	1.09	-563.19	

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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	-7,692.83	79.89	0.00	0.00	0.00	0.00	-7,612.94	SCH-FERG-FLOR
PAY	-49.31	-79.89	0.00	0.00	1.29	0.65	-127.26	
TOT	-7,742.14	0.00	0.00	0.00	1.29	0.65	-7,740.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	SCH-FERG-FLOR
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
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ADJ	-7,704.42	79.89	0.00	0.00	0.00	0.00	-7,624.53	AUTH TOTAL
PAY	-49.31	-79.89	0.00	0.00	1.29	0.65	-127.26	
TOT	-7,753.73	0.00	0.00	0.00	1.29	0.65	-7,751.79	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SCH-HANCOCK
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-JENNINGS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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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	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-KIRKWOOD
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
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ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
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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	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SCH-RITENOUR
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.75	936.88	0.00	0.00	0.00	0.00	794.13	SCH-RIVERVIEW GRNS
PAY	-925.63	-936.88	0.00	0.00	18.63	9.31	-1,834.57	
TOT	-1,068.38	0.00	0.00	0.00	18.63	9.31	-1,040.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-RIVERVIEW GRNS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-142.90	936.88	0.00	0.00	0.00	0.00	793.98	AUTH TOTAL
PAY	-925.63	-936.88	0.00	0.00	18.63	9.31	-1,834.57	
TOT	-1,068.53	0.00	0.00	0.00	18.63	9.31	-1,040.59	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-UNIVERSITY CTY
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-VALLEY PARK
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SCH-WEBSTER GROVES
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-LINDBERGH
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,643.68	0.00	0.00	0.00	26.44	13.22	-2,604.02	SCH-HAZELWOOD
TOT	-2,643.68	0.00	0.00	0.00	26.44	13.22	-2,604.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	SCH-HAZELWOOD
TOT	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	AUTH TOTAL
PAY	-2,643.68	0.00	0.00	0.00	26.44	13.22	-2,604.02	
TOT	-2,651.42	0.00	0.00	0.00	26.44	13.22	-2,611.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.29	15.93	0.00	0.00	0.00	0.00	-108.36	METRO SEWER DIST
PAY	-15.26	-15.93	0.00	0.00	0.31	0.16	-30.72	
TOT	-139.55	0.00	0.00	0.00	0.31	0.16	-139.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	METRO SEWER DIST
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-125.03	15.93	0.00	0.00	0.00	0.00	-109.10	AUTH TOTAL
PAY	-15.26	-15.93	0.00	0.00	0.31	0.16	-30.72	
TOT	-140.29	0.00	0.00	0.00	0.31	0.16	-139.82	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	MSD EXTENSION
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	-8.52	0.00	0.00	0.00	0.08	0.04	-8.40	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.86	0.00	0.00	0.00	0.00	0.00	-138.86	SEWR-MALINE CR
TOT	-138.86	0.00	0.00	0.00	0.00	0.00	-138.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-138.89	0.00	0.00	0.00	0.00	0.00	-138.89	AUTH TOTAL
TOT	-138.89	0.00	0.00	0.00	0.00	0.00	-138.89	

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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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-U.CTY STORM
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-COLD WATER
PAY	-0.89	-1.44	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-COLD WATER
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	1.44	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.89	-1.44	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
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: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.84	412.42	0.00	0.00	0.00	0.00	349.58	FIRE-NORTH COUNTY F
PAY	-407.48	-412.42	0.00	0.00	8.19	4.10	-807.61	
TOT	-470.32	0.00	0.00	0.00	8.19	4.10	-458.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTH COUNTY F
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-62.89	412.42	0.00	0.00	0.00	0.00	349.53	AUTH TOTAL
PAY	-407.48	-412.42	0.00	0.00	8.19	4.10	-807.61	
TOT	-470.37	0.00	0.00	0.00	8.19	4.10	-458.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-FLORISSANT V
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
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: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.83	0.00	0.00	0.00	7.69	3.84	-757.30	FIRE-BLACK JACK
TOT	-768.83	0.00	0.00	0.00	7.69	3.84	-757.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-768.83	0.00	0.00	0.00	7.69	3.84	-757.30	
TOT	-768.92	0.00	0.00	0.00	7.69	3.84	-757.39	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-MEHLVILLE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST OVERLAND
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-HAZELWOOD
PAY	-8.80	-14.26	0.00	0.00	0.23	0.11	-22.72	
TOT	-8.80	0.00	0.00	0.00	0.23	0.11	-8.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-HAZELWOOD
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	14.26	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-8.80	-14.26	0.00	0.00	0.23	0.11	-22.72	
TOT	-9.35	0.00	0.00	0.00	0.23	0.11	-9.01	
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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	109.49	0.00	0.00	0.00	109.49	PENALTIES
PAY	0.00	0.00	-109.49	0.00	0.00	0.00	-109.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	109.49	0.00	0.00	0.00	109.49	AUTH TOTAL
PAY	0.00	0.00	-109.49	0.00	0.00	0.00	-109.49	
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	-500.00	0.00	0.00	-500.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.07	0.00	0.00	-42.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.07	0.00	0.00	-42.07	
<hr/>								
PAY	0.00	0.00	0.00	-42.07	0.00	0.00	-42.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.07	0.00	0.00	-42.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	COMMISSION
TOT	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	
<hr/>								
PAY	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.19	0.00	0.00	-110.19	
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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	-40.00	5.65	0.00	0.00	0.00	0.00	-34.35	ST. OF MISSOURI
PAY	-19.10	-5.65	0.00	0.00	0.25	0.00	-24.50	
TOT	-59.10	0.00	0.00	0.00	0.25	0.00	-58.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ST. OF MISSOURI
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-40.36	5.65	0.00	0.00	0.00	0.00	-34.71	AUTH TOTAL
PAY	-19.10	-5.65	0.00	0.00	0.25	0.00	-24.50	
TOT	-59.46	0.00	0.00	0.00	0.25	0.00	-59.21	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.54	38.74	0.00	0.00	0.00	0.00	-235.80	COUNTY GENERAL
PAY	-131.18	-38.74	0.00	0.00	1.70	0.85	-167.37	
TOT	-405.72	0.00	0.00	0.00	1.70	0.85	-403.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	COUNTY GENERAL
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
ADJ	-278.80	38.74	0.00	0.00	0.00	0.00	-240.06	AUTH TOTAL
PAY	-131.18	-38.74	0.00	0.00	1.70	0.85	-167.37	
TOT	-409.98	0.00	0.00	0.00	1.70	0.85	-407.43	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.89	25.97	0.00	0.00	0.00	0.00	-157.92	COUNTY HEALTH FUND
PAY	-87.90	-25.97	0.00	0.00	1.14	0.57	-112.16	
TOT	-271.79	0.00	0.00	0.00	1.14	0.57	-270.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	COUNTY HEALTH FUND
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
ADJ	-187.51	25.97	0.00	0.00	0.00	0.00	-161.54	AUTH TOTAL
PAY	-87.90	-25.97	0.00	0.00	1.14	0.57	-112.16	
TOT	-275.41	0.00	0.00	0.00	1.14	0.57	-273.70	

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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	-65.31	9.21	0.00	0.00	0.00	0.00	-56.10	CO. PARK MAINT.
PAY	-31.20	-9.21	0.00	0.00	0.40	0.21	-39.80	
TOT	-96.51	0.00	0.00	0.00	0.40	0.21	-95.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CO. PARK MAINT.
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-65.91	9.21	0.00	0.00	0.00	0.00	-56.70	AUTH TOTAL
PAY	-31.20	-9.21	0.00	0.00	0.40	0.21	-39.80	
TOT	-97.11	0.00	0.00	0.00	0.40	0.21	-96.50	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.33	3.58	0.00	0.00	0.00	0.00	-21.75	COUNTY BOND RETIRE
PAY	-12.09	-3.58	0.00	0.00	0.16	0.08	-15.43	
TOT	-37.42	0.00	0.00	0.00	0.16	0.08	-37.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	COUNTY BOND RETIRE
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
ADJ	-28.45	3.58	0.00	0.00	0.00	0.00	-24.87	AUTH TOTAL
PAY	-12.09	-3.58	0.00	0.00	0.16	0.08	-15.43	
TOT	-40.54	0.00	0.00	0.00	0.16	0.08	-40.30	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-56.77	-11.80	0.00	0.00	0.69	0.34	-67.54	
TOT	-56.77	0.00	0.00	0.00	0.69	0.34	-55.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
ADJ	-2.17	11.80	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-56.77	-11.80	0.00	0.00	0.69	0.34	-67.54	
TOT	-58.94	0.00	0.00	0.00	0.69	0.34	-57.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	1.88	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-7.45	-1.88	0.00	0.00	0.09	0.05	-9.19	
TOT	-13.49	0.00	0.00	0.00	0.09	0.05	-13.35	
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ADJ	-6.04	1.88	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-7.45	-1.88	0.00	0.00	0.09	0.05	-9.19	
TOT	-13.49	0.00	0.00	0.00	0.09	0.05	-13.35	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.06	40.94	0.00	0.00	0.00	0.00	-249.12	ST L COMM COLL
PAY	-138.59	-40.94	0.00	0.00	1.80	0.89	-176.84	
TOT	-428.65	0.00	0.00	0.00	1.80	0.89	-425.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ST L COMM COLL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-292.72	40.94	0.00	0.00	0.00	0.00	-251.78	AUTH TOTAL
PAY	-138.59	-40.94	0.00	0.00	1.80	0.89	-176.84	
TOT	-431.31	0.00	0.00	0.00	1.80	0.89	-428.62	

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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: 02 / REAL ESTATE								
ADJ	-1,645.98	232.34	0.00	0.00	0.00	0.00	-1,413.64	SPEC SCH DIST
PAY	-786.46	-232.34	0.00	0.00	10.18	5.09	-1,003.53	
TOT	-2,432.44	0.00	0.00	0.00	10.18	5.09	-2,417.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	SPEC SCH DIST
TOT	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	
<hr/>								
ADJ	-1,652.44	232.34	0.00	0.00	0.00	0.00	-1,420.10	AUTH TOTAL
PAY	-786.46	-232.34	0.00	0.00	10.18	5.09	-1,003.53	
TOT	-2,438.90	0.00	0.00	0.00	10.18	5.09	-2,423.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.17	52.25	0.00	0.00	0.00	0.00	-317.92	MET ZOO MUS DIST
PAY	-176.87	-52.25	0.00	0.00	2.29	1.14	-225.69	
TOT	-547.04	0.00	0.00	0.00	2.29	1.14	-543.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	MET ZOO MUS DIST
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-373.03	52.25	0.00	0.00	0.00	0.00	-320.78	AUTH TOTAL
PAY	-176.87	-52.25	0.00	0.00	2.29	1.14	-225.69	
TOT	-549.90	0.00	0.00	0.00	2.29	1.14	-546.47	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.74	46.29	0.00	0.00	0.00	0.00	28.55	COUNTY LIBRARY
PAY	-156.68	-46.29	0.00	0.00	2.03	1.01	-199.93	
TOT	-174.42	0.00	0.00	0.00	2.03	1.01	-171.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	COUNTY LIBRARY
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
ADJ	-19.92	46.29	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-156.68	-46.29	0.00	0.00	2.03	1.01	-199.93	
TOT	-176.60	0.00	0.00	0.00	2.03	1.01	-173.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SCH-BRENTWOOD
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-CLAYTON
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SCH-PARKWAY
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	SCH-ROCKWOOD
TOT	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
<hr/>								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
TOT	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-MEHLVILLE
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.09	0.00	0.00	0.00	0.00	323.09	SCH-NORMANDY
PAY	0.00	-323.09	0.00	0.00	3.23	1.62	-318.24	
TOT	0.00	0.00	0.00	0.00	3.23	1.62	4.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-NORMANDY
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.52	323.09	0.00	0.00	0.00	0.00	322.57	AUTH TOTAL
PAY	0.00	-323.09	0.00	0.00	3.23	1.62	-318.24	
TOT	-0.52	0.00	0.00	0.00	3.23	1.62	4.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	SCH-PATTONVILLE
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
<hr/>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SCH-RITENOUR
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.55	755.89	0.00	0.00	0.00	0.00	422.34	SCH-RIVERVIEW GRNS
PAY	-1,233.47	-755.89	0.00	0.00	19.89	9.95	-1,959.52	
TOT	-1,567.02	0.00	0.00	0.00	19.89	9.95	-1,537.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-333.67	755.89	0.00	0.00	0.00	0.00	422.22	AUTH TOTAL
PAY	-1,233.47	-755.89	0.00	0.00	19.89	9.95	-1,959.52	
TOT	-1,567.14	0.00	0.00	0.00	19.89	9.95	-1,537.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-UNIVERSITY CTY
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-VALLEY PARK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SCH-WEBSTER GROVES
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-LINDBERGH
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,530.46	0.00	0.00	0.00	25.30	12.65	-2,492.51	SCH-HAZELWOOD
TOT	-2,530.46	0.00	0.00	0.00	25.30	12.65	-2,492.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	SCH-HAZELWOOD
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
<hr/>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-2,530.46	0.00	0.00	0.00	25.30	12.65	-2,492.51	
TOT	-2,536.35	0.00	0.00	0.00	25.30	12.65	-2,498.40	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.76	16.49	0.00	0.00	0.00	0.00	-100.27	METRO SEWER DIST
PAY	-20.16	-16.49	0.00	0.00	0.36	0.18	-36.11	
TOT	-136.92	0.00	0.00	0.00	0.36	0.18	-136.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	METRO SEWER DIST
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-117.37	16.49	0.00	0.00	0.00	0.00	-100.88	AUTH TOTAL
PAY	-20.16	-16.49	0.00	0.00	0.36	0.18	-36.11	
TOT	-137.53	0.00	0.00	0.00	0.36	0.18	-136.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	MSD EXTENSION
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
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
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.44	0.00	0.00	0.00	0.00	0.00	-127.44	SEWR-MALINE CR
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
TOT	-135.89	0.00	0.00	0.00	0.08	0.04	-135.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-127.47	0.00	0.00	0.00	0.00	0.00	-127.47	AUTH TOTAL
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
TOT	-135.92	0.00	0.00	0.00	0.08	0.04	-135.80	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-GRAVOIS CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	FIRE-METRO NORTH
PAY	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
TOT	-227.32	0.00	0.00	0.00	1.92	0.96	-224.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-35.57	0.00	0.00	0.00	0.00	0.00	-35.57	AUTH TOTAL
PAY	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
TOT	-227.33	0.00	0.00	0.00	1.92	0.96	-224.45	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.98	328.54	0.00	0.00	0.00	0.00	183.56	FIRE-NORTH COUNTY F
PAY	-384.96	-328.54	0.00	0.00	7.14	3.56	-702.80	
TOT	-529.94	0.00	0.00	0.00	7.14	3.56	-519.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTH COUNTY F
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-145.02	328.54	0.00	0.00	0.00	0.00	183.52	AUTH TOTAL
PAY	-384.96	-328.54	0.00	0.00	7.14	3.56	-702.80	
TOT	-529.98	0.00	0.00	0.00	7.14	3.56	-519.28	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.58	0.00	0.00	0.00	0.00	123.58	FIRE-NORTHEAST AMBU
PAY	0.00	-123.58	0.00	0.00	1.24	0.62	-121.72	
TOT	0.00	0.00	0.00	0.00	1.24	0.62	1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	123.58	0.00	0.00	0.00	0.00	123.56	AUTH TOTAL
PAY	0.00	-123.58	0.00	0.00	1.24	0.62	-121.72	
TOT	-0.02	0.00	0.00	0.00	1.24	0.62	1.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-WEST CO EMS
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: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-VALLEY PARK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
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: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	LIGHT-CASTLE POINT
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	AUTH TOTAL
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.47	0.00	0.00	0.00	0.00	0.00	-1,674.47	CTY-FERGUSON
TOT	-1,674.47	0.00	0.00	0.00	0.00	0.00	-1,674.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-1,674.47	0.00	0.00	-364.00	0.00	0.00	-2,038.47	AUTH TOTAL
TOT	-1,674.47	0.00	0.00	-364.00	0.00	0.00	-2,038.47	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	CTY-JENNINGS
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	CTY-JENNINGS
PAY	0.00	-26.02	0.00	0.00	0.26	0.00	-25.76	
TOT	0.00	0.00	0.00	0.00	0.26	0.00	0.26	
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-14.57	-26.02	0.00	0.00	0.41	0.07	-40.11	
TOT	-14.57	0.00	0.00	0.00	0.41	0.07	-14.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
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	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-HAZELWOOD
PAY	-1.68	-2.69	0.00	0.00	0.05	0.02	-4.30	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-HAZELWOOD
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	2.69	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-1.68	-2.69	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.07	0.00	0.00	0.00	0.05	0.02	-2.00	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	8.21	0.00	0.00	0.00	0.00	-18.16	CTY-RIVERVIEW
PAY	-32.54	-8.21	0.00	0.00	0.41	0.20	-40.14	
TOT	-58.91	0.00	0.00	0.00	0.41	0.20	-58.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-26.37	8.21	0.00	-28.00	0.00	0.00	-46.16	AUTH TOTAL
PAY	-32.54	-8.21	0.00	0.00	0.41	0.20	-40.14	
TOT	-58.91	0.00	0.00	-28.00	0.41	0.20	-86.30	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CTY-DELLWOOD
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.31	16.56	0.00	0.00	0.00	0.00	-100.75	DEV. DISABILITY-PRO
PAY	-56.05	-16.56	0.00	0.00	0.73	0.36	-71.52	
TOT	-173.36	0.00	0.00	0.00	0.73	0.36	-172.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	DEV. DISABILITY-PRO
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-117.91	16.56	0.00	0.00	0.00	0.00	-101.35	AUTH TOTAL
PAY	-56.05	-16.56	0.00	0.00	0.73	0.36	-71.52	
TOT	-173.96	0.00	0.00	0.00	0.73	0.36	-172.87	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45.69	0.00	0.00	0.00	45.69	PENALTIES
PAY	0.00	0.00	-45.69	0.00	0.00	0.00	-45.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	45.69	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	0.00	0.00	-45.69	0.00	0.00	0.00	-45.69	
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	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.39	0.00	0.00	-45.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.39	0.00	0.00	-45.39	
<hr/>								
PAY	0.00	0.00	0.00	-45.39	0.00	0.00	-45.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.39	0.00	0.00	-45.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-124.54	0.00	0.00	-124.54	COMMISSION
TOT	0.00	0.00	0.00	-124.54	0.00	0.00	-124.54	
<hr/>								
PAY	0.00	0.00	0.00	-124.54	0.00	0.00	-124.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.54	0.00	0.00	-124.54	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ST. OF MISSOURI
PAY	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.92	0.77	0.00	0.00	0.00	0.00	-41.15	ST. OF MISSOURI
PAY	-17.81	-0.77	0.00	0.00	0.19	0.00	-18.39	
TOT	-59.73	0.00	0.00	0.00	0.19	0.00	-59.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ST. OF MISSOURI
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-41.25	0.77	0.00	0.00	0.00	0.00	-40.48	AUTH TOTAL
PAY	-19.06	-0.77	0.00	0.00	0.20	0.00	-19.63	
TOT	-60.31	0.00	0.00	0.00	0.20	0.00	-60.11	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	COUNTY GENERAL
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.76	5.34	0.00	0.00	0.00	0.00	-282.42	COUNTY GENERAL
PAY	-122.34	-5.34	0.00	0.00	1.27	0.64	-125.77	
TOT	-410.10	0.00	0.00	0.00	1.27	0.64	-408.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	COUNTY GENERAL
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
<hr/>								
ADJ	-285.75	5.34	0.00	0.00	0.00	0.00	-280.41	AUTH TOTAL
PAY	-131.10	-5.34	0.00	0.00	1.36	0.68	-134.40	
TOT	-416.85	0.00	0.00	0.00	1.36	0.68	-414.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	COUNTY HEALTH FUND
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.71	3.56	0.00	0.00	0.00	0.00	-189.15	COUNTY HEALTH FUND
PAY	-81.96	-3.56	0.00	0.00	0.86	0.43	-84.23	
TOT	-274.67	0.00	0.00	0.00	0.86	0.43	-273.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	COUNTY HEALTH FUND
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
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ADJ	-192.65	3.56	0.00	0.00	0.00	0.00	-189.09	AUTH TOTAL
PAY	-87.81	-3.56	0.00	0.00	0.92	0.46	-89.99	
TOT	-280.46	0.00	0.00	0.00	0.92	0.46	-279.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	CO. PARK MAINT.
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.46	1.27	0.00	0.00	0.00	0.00	-67.19	CO. PARK MAINT.
PAY	-29.10	-1.27	0.00	0.00	0.30	0.16	-29.91	
TOT	-97.56	0.00	0.00	0.00	0.30	0.16	-97.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CO. PARK MAINT.
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-67.33	1.27	0.00	0.00	0.00	0.00	-66.06	AUTH TOTAL
PAY	-31.19	-1.27	0.00	0.00	0.32	0.17	-31.97	
TOT	-98.52	0.00	0.00	0.00	0.32	0.17	-98.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	COUNTY BOND RETIRE
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.54	0.50	0.00	0.00	0.00	0.00	-26.04	COUNTY BOND RETIRE
PAY	-11.28	-0.50	0.00	0.00	0.12	0.06	-11.60	
TOT	-37.82	0.00	0.00	0.00	0.12	0.06	-37.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	COUNTY BOND RETIRE
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
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ADJ	-30.73	0.50	0.00	0.00	0.00	0.00	-30.23	AUTH TOTAL
PAY	-12.07	-0.50	0.00	0.00	0.13	0.06	-12.38	
TOT	-42.80	0.00	0.00	0.00	0.13	0.06	-42.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
PAY	-49.40	0.00	0.00	0.00	0.49	0.25	-48.66	
TOT	-56.77	0.00	0.00	0.00	0.49	0.25	-56.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-49.40	0.00	0.00	0.00	0.49	0.25	-48.66	
TOT	-60.24	0.00	0.00	0.00	0.49	0.25	-59.50	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.10	0.00	0.00	0.00	0.00	0.00	-129.10	ROAD & BRIDGE
TOT	-129.10	0.00	0.00	0.00	0.00	0.00	-129.10	
<hr/>								
ADJ	-129.10	0.00	0.00	0.00	0.00	0.00	-129.10	AUTH TOTAL
TOT	-129.10	0.00	0.00	0.00	0.00	0.00	-129.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	ST L COMM COLL
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.25	5.65	0.00	0.00	0.00	0.00	-299.60	ST L COMM COLL
PAY	-129.77	-5.65	0.00	0.00	1.36	0.68	-133.38	
TOT	-435.02	0.00	0.00	0.00	1.36	0.68	-432.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ST L COMM COLL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
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ADJ	-300.36	5.65	0.00	0.00	0.00	0.00	-294.71	AUTH TOTAL
PAY	-138.90	-5.65	0.00	0.00	1.45	0.73	-142.37	
TOT	-439.26	0.00	0.00	0.00	1.45	0.73	-437.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.87	0.00	0.00	0.00	0.00	0.00	51.87	SPEC SCH DIST
PAY	-51.87	0.00	0.00	0.00	0.52	0.26	-51.09	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,733.66	32.08	0.00	0.00	0.00	0.00	-1,701.58	SPEC SCH DIST
PAY	-736.98	-32.08	0.00	0.00	7.69	3.84	-757.53	
TOT	-2,470.64	0.00	0.00	0.00	7.69	3.84	-2,459.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	SPEC SCH DIST
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
<hr/>								
ADJ	-1,692.11	32.08	0.00	0.00	0.00	0.00	-1,660.03	AUTH TOTAL
PAY	-788.85	-32.08	0.00	0.00	8.21	4.10	-808.62	
TOT	-2,480.96	0.00	0.00	0.00	8.21	4.10	-2,468.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	MET ZOO MUS DIST
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.48	7.22	0.00	0.00	0.00	0.00	-383.26	MET ZOO MUS DIST
PAY	-166.00	-7.22	0.00	0.00	1.73	0.87	-170.62	
TOT	-556.48	0.00	0.00	0.00	1.73	0.87	-553.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	MET ZOO MUS DIST
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
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ADJ	-383.37	7.22	0.00	0.00	0.00	0.00	-376.15	AUTH TOTAL
PAY	-177.68	-7.22	0.00	0.00	1.85	0.93	-182.12	
TOT	-561.05	0.00	0.00	0.00	1.85	0.93	-558.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.35	6.35	0.00	0.00	0.00	0.00	-29.00	COUNTY LIBRARY
PAY	-146.10	-6.35	0.00	0.00	1.52	0.76	-150.17	
TOT	-181.45	0.00	0.00	0.00	1.52	0.76	-179.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	COUNTY LIBRARY
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
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ADJ	-38.83	6.35	0.00	0.00	0.00	0.00	-32.48	AUTH TOTAL
PAY	-146.10	-6.35	0.00	0.00	1.52	0.76	-150.17	
TOT	-184.93	0.00	0.00	0.00	1.52	0.76	-182.65	

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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	-6,838.02	13.37	0.00	0.00	0.00	0.00	-6,824.65	SCH-FERG-FLOR
PAY	-9.42	-13.37	0.00	0.00	0.22	0.12	-22.45	
TOT	-6,847.44	0.00	0.00	0.00	0.22	0.12	-6,847.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	SCH-FERG-FLOR
TOT	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	
ADJ	-6,853.03	13.37	0.00	0.00	0.00	0.00	-6,839.66	AUTH TOTAL
PAY	-9.42	-13.37	0.00	0.00	0.22	0.12	-22.45	
TOT	-6,862.45	0.00	0.00	0.00	0.22	0.12	-6,862.11	
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	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-HANCOCK
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: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-JENNINGS
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SCH-KIRKWOOD
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-LADUE
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-MAPLEWOOD
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SCH-MEHLVILLE
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SCH-NORMANDY
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	SCH-PATTONVILLE
TOT	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	
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ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
TOT	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-RITENOUR
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.90	145.40	0.00	0.00	0.00	0.00	-662.50	SCH-RIVERVIEW GRNS
PAY	-1,150.47	-145.40	0.00	0.00	12.95	6.48	-1,276.44	
TOT	-1,958.37	0.00	0.00	0.00	12.95	6.48	-1,938.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-RIVERVIEW GRNS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-808.08	145.40	0.00	0.00	0.00	0.00	-662.68	AUTH TOTAL
PAY	-1,150.47	-145.40	0.00	0.00	12.95	6.48	-1,276.44	
TOT	-1,958.55	0.00	0.00	0.00	12.95	6.48	-1,939.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.46	0.00	0.00	0.00	0.00	0.00	247.46	SCH-UNIVERSITY CTY
PAY	-247.46	0.00	0.00	0.00	2.47	1.24	-243.75	
TOT	0.00	0.00	0.00	0.00	2.47	1.24	3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-UNIVERSITY CTY
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	246.43	0.00	0.00	0.00	0.00	0.00	246.43	AUTH TOTAL
PAY	-247.46	0.00	0.00	0.00	2.47	1.24	-243.75	
TOT	-1.03	0.00	0.00	0.00	2.47	1.24	2.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-VALLEY PARK
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-WEBSTER GROVES
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-LINDBERGH
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<hr/>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.36	0.00	0.00	0.00	0.00	0.00	-217.36	SCH-HAZELWOOD
PAY	-2,652.50	0.00	0.00	0.00	26.53	13.26	-2,612.71	
TOT	-2,869.86	0.00	0.00	0.00	26.53	13.26	-2,830.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	SCH-HAZELWOOD
TOT	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	
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ADJ	-226.64	0.00	0.00	0.00	0.00	0.00	-226.64	AUTH TOTAL
PAY	-2,652.50	0.00	0.00	0.00	26.53	13.26	-2,612.71	
TOT	-2,879.14	0.00	0.00	0.00	26.53	13.26	-2,839.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	METRO SEWER DIST
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.08	3.09	0.00	0.00	0.00	0.00	-163.99	METRO SEWER DIST
PAY	-22.38	-3.09	0.00	0.00	0.25	0.13	-25.09	
TOT	-189.46	0.00	0.00	0.00	0.25	0.13	-189.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	METRO SEWER DIST
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-163.04	3.09	0.00	0.00	0.00	0.00	-159.95	AUTH TOTAL
PAY	-27.38	-3.09	0.00	0.00	0.30	0.16	-30.01	
TOT	-190.42	0.00	0.00	0.00	0.30	0.16	-189.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	FIRE-METRO NORTH
PAY	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
TOT	-227.32	0.00	0.00	0.00	1.92	0.96	-224.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-35.58	0.00	0.00	0.00	0.00	0.00	-35.58	AUTH TOTAL
PAY	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
TOT	-227.34	0.00	0.00	0.00	1.92	0.96	-224.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.50	55.16	0.00	0.00	0.00	0.00	-251.34	FIRE-NORTH COUNTY F
PAY	-265.07	-55.16	0.00	0.00	3.20	1.61	-315.42	
TOT	-571.57	0.00	0.00	0.00	3.20	1.61	-566.76	
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	
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ADJ	-306.57	55.16	0.00	0.00	0.00	0.00	-251.41	AUTH TOTAL
PAY	-265.07	-55.16	0.00	0.00	3.20	1.61	-315.42	
TOT	-571.64	0.00	0.00	0.00	3.20	1.61	-566.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	DEV. DISABILITY-PRO
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.12	2.27	0.00	0.00	0.00	0.00	-120.85	DEV. DISABILITY-PRO
PAY	-52.27	-2.27	0.00	0.00	0.54	0.27	-53.73	
TOT	-175.39	0.00	0.00	0.00	0.54	0.27	-174.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	DEV. DISABILITY-PRO
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-120.32	2.27	0.00	0.00	0.00	0.00	-118.05	AUTH TOTAL
PAY	-56.03	-2.27	0.00	0.00	0.58	0.29	-57.43	
TOT	-176.35	0.00	0.00	0.00	0.58	0.29	-175.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.45	0.00	0.00	0.00	4.45	PENALTIES
PAY	0.00	0.00	-4.45	0.00	0.00	0.00	-4.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4.45	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	0.00	0.00	-4.45	0.00	0.00	0.00	-4.45	
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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-36.93	0.00	0.00	-36.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.93	0.00	0.00	-36.93	
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PAY	0.00	0.00	0.00	-36.93	0.00	0.00	-36.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.93	0.00	0.00	-36.93	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-81.96	0.00	0.00	-81.96	COMMISSION
TOT	0.00	0.00	0.00	-81.96	0.00	0.00	-81.96	
<hr/>								
PAY	0.00	0.00	0.00	-81.96	0.00	0.00	-81.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.96	0.00	0.00	-81.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,810.70	-5.98	0.00	0.00	0.00	0.00	-3,816.68	ST. OF MISSOURI
PAY	3,526.40	5.98	0.00	0.00	-35.32	0.00	3,497.06	
TOT	-284.30	0.00	0.00	0.00	-35.32	0.00	-319.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.66	-1.63	0.00	0.00	0.00	0.00	-832.29	ST. OF MISSOURI
PAY	1,076.25	1.63	0.00	0.00	-10.78	0.00	1,067.10	
TOT	245.59	0.00	0.00	0.00	-10.78	0.00	234.81	
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ADJ	-4,640.42	-7.61	0.00	0.00	0.00	0.00	-4,648.03	AUTH TOTAL
PAY	4,601.71	7.61	0.00	0.00	-46.09	0.00	4,563.23	
TOT	-38.71	0.00	0.00	0.00	-46.09	0.00	-84.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.00	0.00	0.00	0.00	0.00	6.55	COUNTY GENERAL
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,146.90	-39.60	0.00	0.00	0.00	0.00	-25,186.50	COUNTY GENERAL
PAY	23,275.21	39.60	0.00	0.00	-233.15	-116.58	22,965.08	
TOT	-1,871.69	0.00	0.00	0.00	-233.15	-116.58	-2,221.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,689.58	-18.97	0.00	0.00	0.00	0.00	-9,708.55	COUNTY GENERAL
PAY	12,554.41	18.97	0.00	0.00	-125.73	-62.86	12,384.79	
TOT	2,864.83	0.00	0.00	0.00	-125.73	-62.86	2,676.24	
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ADJ	-34,829.93	-58.57	0.00	0.00	0.00	0.00	-34,888.50	AUTH TOTAL
PAY	35,823.07	58.57	0.00	0.00	-358.81	-179.41	35,343.42	
TOT	993.14	0.00	0.00	0.00	-358.81	-179.41	454.92	

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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	4.40	0.00	0.00	0.00	0.00	0.00	4.40	COUNTY HEALTH FUND
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,891.67	-26.62	0.00	0.00	0.00	0.00	-16,918.29	COUNTY HEALTH FUND
PAY	15,634.36	26.62	0.00	0.00	-156.61	-78.30	15,426.07	
TOT	-1,257.31	0.00	0.00	0.00	-156.61	-78.30	-1,492.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,305.99	-16.25	0.00	0.00	0.00	0.00	-8,322.24	COUNTY HEALTH FUND
PAY	10,761.72	16.25	0.00	0.00	-107.78	-53.89	10,616.30	
TOT	2,455.73	0.00	0.00	0.00	-107.78	-53.89	2,294.06	
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ADJ	-25,193.26	-42.87	0.00	0.00	0.00	0.00	-25,236.13	AUTH TOTAL
PAY	26,391.68	42.87	0.00	0.00	-264.35	-132.17	26,038.03	
TOT	1,198.42	0.00	0.00	0.00	-264.35	-132.17	801.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	CO. PARK MAINT.
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,968.85	-9.42	0.00	0.00	0.00	0.00	-5,978.27	CO. PARK MAINT.
PAY	5,524.99	9.42	0.00	0.00	-55.34	-27.67	5,451.40	
TOT	-443.86	0.00	0.00	0.00	-55.34	-27.67	-526.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,384.30	-2.71	0.00	0.00	0.00	0.00	-1,387.01	CO. PARK MAINT.
PAY	1,793.57	2.71	0.00	0.00	-17.97	-8.98	1,769.33	
TOT	409.27	0.00	0.00	0.00	-17.97	-8.98	382.32	
<hr/>								
ADJ	-7,351.58	-12.13	0.00	0.00	0.00	0.00	-7,363.71	AUTH TOTAL
PAY	7,316.99	12.13	0.00	0.00	-73.29	-36.64	7,219.19	
TOT	-34.59	0.00	0.00	0.00	-73.29	-36.64	-144.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,413.48	-3.79	0.00	0.00	0.00	0.00	-2,417.27	COUNTY BOND RETIRE
PAY	2,233.38	3.79	0.00	0.00	-22.37	-11.19	2,203.61	
TOT	-180.10	0.00	0.00	0.00	-22.37	-11.19	-213.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,155.78	-14.00	0.00	0.00	0.00	0.00	-7,169.78	COUNTY BOND RETIRE
PAY	9,271.43	14.00	0.00	0.00	-92.85	-46.43	9,146.15	
TOT	2,115.65	0.00	0.00	0.00	-92.85	-46.43	1,976.37	
<hr/>								
ADJ	-9,568.66	-17.79	0.00	0.00	0.00	0.00	-9,586.45	AUTH TOTAL
PAY	11,504.21	17.79	0.00	0.00	-115.21	-57.62	11,349.17	
TOT	1,935.55	0.00	0.00	0.00	-115.21	-57.62	1,762.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,702.37	0.00	0.00	0.00	0.00	0.00	-2,702.37	ROAD & BRIDGE
PAY	2,679.28	0.00	0.00	0.00	-26.79	-13.40	2,639.09	
TOT	-23.09	0.00	0.00	0.00	-26.79	-13.40	-63.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,983.27	-9.75	0.00	0.00	0.00	0.00	-4,993.02	ROAD & BRIDGE
PAY	6,456.61	9.75	0.00	0.00	-64.67	-32.33	6,369.36	
TOT	1,473.34	0.00	0.00	0.00	-64.67	-32.33	1,376.34	
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ADJ	-7,685.64	-9.75	0.00	0.00	0.00	0.00	-7,695.39	AUTH TOTAL
PAY	9,135.89	9.75	0.00	0.00	-91.46	-45.73	9,008.45	
TOT	1,450.25	0.00	0.00	0.00	-91.46	-45.73	1,313.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.80	0.00	0.00	0.00	0.00	0.00	-273.80	ROAD & BRIDGE
PAY	273.80	0.00	0.00	0.00	-2.74	-1.37	269.69	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
ADJ	-273.80	0.00	0.00	0.00	0.00	0.00	-273.80	AUTH TOTAL
PAY	273.80	0.00	0.00	0.00	-2.74	-1.37	269.69	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.13	0.00	0.00	0.00	0.00	0.00	-901.13	ROAD & BRIDGE
PAY	901.13	0.00	0.00	0.00	-9.01	-4.51	887.61	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
<hr/>								
ADJ	-901.13	0.00	0.00	0.00	0.00	0.00	-901.13	AUTH TOTAL
PAY	901.13	0.00	0.00	0.00	-9.01	-4.51	887.61	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.60	0.00	0.00	0.00	0.00	0.00	-352.60	ROAD & BRIDGE
PAY	352.60	0.00	0.00	0.00	-3.53	-1.76	347.31	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
ADJ	-352.60	0.00	0.00	0.00	0.00	0.00	-352.60	AUTH TOTAL
PAY	352.60	0.00	0.00	0.00	-3.53	-1.76	347.31	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.96	-24.36	0.00	0.00	0.00	0.00	-390.32	ROAD & BRIDGE
PAY	365.96	24.36	0.00	0.00	-3.90	-1.95	384.47	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-365.96	-24.36	0.00	0.00	0.00	0.00	-390.32	AUTH TOTAL
PAY	365.96	24.36	0.00	0.00	-3.90	-1.95	384.47	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	ROAD & BRIDGE
PAY	-148.60	0.00	0.00	0.00	1.49	0.74	-146.37	
TOT	-240.70	0.00	0.00	0.00	1.49	0.74	-238.47	
<hr/>								
ADJ	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	AUTH TOTAL
PAY	-148.60	0.00	0.00	0.00	1.49	0.74	-146.37	
TOT	-240.70	0.00	0.00	0.00	1.49	0.74	-238.47	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.36	0.00	0.00	0.00	0.00	0.00	-168.36	ROAD & BRIDGE
TOT	-168.36	0.00	0.00	0.00	0.00	0.00	-168.36	
<hr/>								
ADJ	-168.36	0.00	0.00	0.00	0.00	0.00	-168.36	AUTH TOTAL
TOT	-168.36	0.00	0.00	0.00	0.00	0.00	-168.36	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.39	0.00	0.00	0.00	0.00	0.00	-90.39	ROAD & BRIDGE
PAY	90.39	0.00	0.00	0.00	-0.90	-0.45	89.04	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-90.39	0.00	0.00	0.00	0.00	0.00	-90.39	AUTH TOTAL
PAY	90.39	0.00	0.00	0.00	-0.90	-0.45	89.04	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.46	0.00	0.00	0.00	0.00	0.00	-280.46	ROAD & BRIDGE
PAY	280.46	0.00	0.00	0.00	-2.80	-1.40	276.26	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
<hr/>								
ADJ	-280.46	0.00	0.00	0.00	0.00	0.00	-280.46	AUTH TOTAL
PAY	280.46	0.00	0.00	0.00	-2.80	-1.40	276.26	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.70	0.00	0.00	0.00	0.00	0.00	-377.70	ROAD & BRIDGE
PAY	377.70	0.00	0.00	0.00	-3.78	-1.89	372.03	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
ADJ	-377.70	0.00	0.00	0.00	0.00	0.00	-377.70	AUTH TOTAL
PAY	377.70	0.00	0.00	0.00	-3.78	-1.89	372.03	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.69	0.00	0.00	0.00	0.00	0.00	-394.69	ROAD & BRIDGE
PAY	394.69	0.00	0.00	0.00	-3.95	-1.97	388.77	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
ADJ	-394.69	0.00	0.00	0.00	0.00	0.00	-394.69	AUTH TOTAL
PAY	394.69	0.00	0.00	0.00	-3.95	-1.97	388.77	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.90	0.00	0.00	0.00	0.00	0.00	-95.90	ROAD & BRIDGE
PAY	95.90	0.00	0.00	0.00	-0.96	-0.48	94.46	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-95.90	0.00	0.00	0.00	0.00	0.00	-95.90	AUTH TOTAL
PAY	95.90	0.00	0.00	0.00	-0.96	-0.48	94.46	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.49	0.00	0.00	0.00	0.00	0.00	-238.49	ROAD & BRIDGE
PAY	238.49	0.00	0.00	0.00	-2.38	-1.19	234.92	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
ADJ	-238.49	0.00	0.00	0.00	0.00	0.00	-238.49	AUTH TOTAL
PAY	238.49	0.00	0.00	0.00	-2.38	-1.19	234.92	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.45	0.00	0.00	0.00	0.00	0.00	-60.45	ROAD & BRIDGE
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-60.45	0.00	0.00	0.00	0.00	0.00	-60.45	AUTH TOTAL
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	ROAD & BRIDGE
PAY	141.93	0.00	0.00	0.00	-1.42	-0.71	139.80	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
ADJ	-138.63	0.00	0.00	0.00	0.00	0.00	-138.63	AUTH TOTAL
PAY	138.63	0.00	0.00	0.00	-1.39	-0.69	136.55	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.94	0.00	0.00	0.00	0.00	0.00	-179.94	ROAD & BRIDGE
PAY	179.94	0.00	0.00	0.00	-1.80	-0.90	177.24	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
ADJ	-179.94	0.00	0.00	0.00	0.00	0.00	-179.94	AUTH TOTAL
PAY	179.94	0.00	0.00	0.00	-1.80	-0.90	177.24	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.22	-0.18	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.22	-0.18	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,782.58	0.00	0.00	0.00	0.00	0.00	-1,782.58	ROAD & BRIDGE
PAY	1,782.58	0.00	0.00	0.00	-17.83	-8.91	1,755.84	
TOT	0.00	0.00	0.00	0.00	-17.83	-8.91	-26.74	
<hr/>								
ADJ	-1,782.58	0.00	0.00	0.00	0.00	0.00	-1,782.58	AUTH TOTAL
PAY	1,782.58	0.00	0.00	0.00	-17.83	-8.91	1,755.84	
TOT	0.00	0.00	0.00	0.00	-17.83	-8.91	-26.74	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.40	0.00	0.00	0.00	0.00	0.00	-186.40	ROAD & BRIDGE
PAY	186.40	0.00	0.00	0.00	-1.86	-0.93	183.61	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-186.40	0.00	0.00	0.00	0.00	0.00	-186.40	AUTH TOTAL
PAY	186.40	0.00	0.00	0.00	-1.86	-0.93	183.61	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	ROAD & BRIDGE
PAY	36.14	0.00	0.00	0.00	-0.36	-0.18	35.60	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	AUTH TOTAL
PAY	36.14	0.00	0.00	0.00	-0.36	-0.18	35.60	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	4.21	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-9.50	-4.21	0.00	0.00	0.14	0.07	-13.50	
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<hr/>								
ADJ	-4.49	4.21	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-9.50	-4.21	0.00	0.00	0.14	0.07	-13.50	
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	ROAD & BRIDGE
PAY	98.21	0.00	0.00	0.00	-0.98	-0.49	96.74	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	AUTH TOTAL
PAY	98.21	0.00	0.00	0.00	-0.98	-0.49	96.74	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	ROAD & BRIDGE
PAY	-436.17	0.00	0.00	0.00	4.36	2.18	-429.63	
TOT	-485.91	0.00	0.00	0.00	4.36	2.18	-479.37	
<hr/>								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	AUTH TOTAL
PAY	-436.17	0.00	0.00	0.00	4.36	2.18	-429.63	
TOT	-485.91	0.00	0.00	0.00	4.36	2.18	-479.37	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.72	0.00	0.00	0.00	0.00	0.00	-1,233.72	ROAD & BRIDGE
PAY	1,233.72	0.00	0.00	0.00	-12.34	-6.17	1,215.21	
TOT	0.00	0.00	0.00	0.00	-12.34	-6.17	-18.51	
<hr/>								
ADJ	-1,233.72	0.00	0.00	0.00	0.00	0.00	-1,233.72	AUTH TOTAL
PAY	1,233.72	0.00	0.00	0.00	-12.34	-6.17	1,215.21	
TOT	0.00	0.00	0.00	0.00	-12.34	-6.17	-18.51	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.30	0.00	0.00	0.00	0.00	0.00	-153.30	ROAD & BRIDGE
PAY	153.30	0.00	0.00	0.00	-1.53	-0.77	151.00	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
ADJ	-153.30	0.00	0.00	0.00	0.00	0.00	-153.30	AUTH TOTAL
PAY	153.30	0.00	0.00	0.00	-1.53	-0.77	151.00	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,664.22	0.00	0.00	0.00	0.00	0.00	-1,664.22	ROAD & BRIDGE
PAY	1,664.22	0.00	0.00	0.00	-16.64	-8.32	1,639.26	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	
<hr/>								
ADJ	-1,664.22	0.00	0.00	0.00	0.00	0.00	-1,664.22	AUTH TOTAL
PAY	1,664.22	0.00	0.00	0.00	-16.64	-8.32	1,639.26	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.57	0.00	0.00	0.00	0.00	0.00	-161.57	ROAD & BRIDGE
PAY	161.57	0.00	0.00	0.00	-1.62	-0.81	159.14	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.57	0.00	0.00	0.00	0.00	0.00	-161.57	AUTH TOTAL
PAY	161.57	0.00	0.00	0.00	-1.62	-0.81	159.14	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.05	0.00	0.00	0.00	0.00	0.00	-485.05	ROAD & BRIDGE
PAY	485.05	0.00	0.00	0.00	-4.85	-2.43	477.77	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-485.05	0.00	0.00	0.00	0.00	0.00	-485.05	AUTH TOTAL
PAY	485.05	0.00	0.00	0.00	-4.85	-2.43	477.77	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	

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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	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ST L COMM COLL
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,827.50	-42.13	0.00	0.00	0.00	0.00	-26,869.63	ST L COMM COLL
PAY	24,825.96	42.13	0.00	0.00	-248.68	-124.34	24,495.07	
TOT	-2,001.54	0.00	0.00	0.00	-248.68	-124.34	-2,374.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,090.93	-11.92	0.00	0.00	0.00	0.00	-6,102.85	ST L COMM COLL
PAY	7,891.75	11.92	0.00	0.00	-79.04	-39.52	7,785.11	
TOT	1,800.82	0.00	0.00	0.00	-79.04	-39.52	1,682.26	
<hr/>								
ADJ	-32,911.80	-54.05	0.00	0.00	0.00	0.00	-32,965.85	AUTH TOTAL
PAY	32,711.08	54.05	0.00	0.00	-327.65	-163.83	32,273.65	
TOT	-200.72	0.00	0.00	0.00	-327.65	-163.83	-692.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.40	0.00	0.00	0.00	0.00	0.00	37.40	SPEC SCH DIST
PAY	-37.40	0.00	0.00	0.00	0.37	0.19	-36.84	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151,311.10	-237.54	0.00	0.00	0.00	0.00	-151,548.64	SPEC SCH DIST
PAY	140,022.18	237.54	0.00	0.00	-1,402.60	-701.30	138,155.82	
TOT	-11,288.92	0.00	0.00	0.00	-1,402.60	-701.30	-13,392.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,812.42	-28.98	0.00	0.00	0.00	0.00	-14,841.40	SPEC SCH DIST
PAY	19,191.81	28.98	0.00	0.00	-192.21	-96.10	18,932.48	
TOT	4,379.39	0.00	0.00	0.00	-192.21	-96.10	4,091.08	
<hr/>								
ADJ	-166,086.12	-266.52	0.00	0.00	0.00	0.00	-166,352.64	AUTH TOTAL
PAY	159,176.59	266.52	0.00	0.00	-1,594.44	-797.21	157,051.46	
TOT	-6,909.53	0.00	0.00	0.00	-1,594.44	-797.21	-9,301.18	

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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: 01 / PERSONAL PROPERTY								
ADJ	8.46	0.00	0.00	0.00	0.00	0.00	8.46	MET ZOO MUS DIST
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,220.31	-53.72	0.00	0.00	0.00	0.00	-34,274.03	MET ZOO MUS DIST
PAY	31,667.23	53.72	0.00	0.00	-317.21	-158.61	31,245.13	
TOT	-2,553.08	0.00	0.00	0.00	-317.21	-158.61	-3,028.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,566.08	-12.85	0.00	0.00	0.00	0.00	-6,578.93	MET ZOO MUS DIST
PAY	8,507.39	12.85	0.00	0.00	-85.20	-42.60	8,392.44	
TOT	1,941.31	0.00	0.00	0.00	-85.20	-42.60	1,813.51	
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ADJ	-40,777.93	-66.57	0.00	0.00	0.00	0.00	-40,844.50	AUTH TOTAL
PAY	40,166.16	66.57	0.00	0.00	-402.33	-201.17	39,629.23	
TOT	-611.77	0.00	0.00	0.00	-402.33	-201.17	-1,215.27	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,303.95	-51.33	0.00	0.00	0.00	0.00	-28,355.28	COUNTY LIBRARY
PAY	26,347.52	51.33	0.00	0.00	-263.99	-132.00	26,002.86	
TOT	-1,956.43	0.00	0.00	0.00	-263.99	-132.00	-2,352.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,009.13	-9.80	0.00	0.00	0.00	0.00	-5,018.93	COUNTY LIBRARY
PAY	6,490.11	9.80	0.00	0.00	-65.00	-32.50	6,402.41	
TOT	1,480.98	0.00	0.00	0.00	-65.00	-32.50	1,383.48	
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ADJ	-33,313.08	-61.13	0.00	0.00	0.00	0.00	-33,374.21	AUTH TOTAL
PAY	32,837.63	61.13	0.00	0.00	-328.99	-164.50	32,405.27	
TOT	-475.45	0.00	0.00	0.00	-328.99	-164.50	-968.94	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.65	0.00	0.00	0.00	0.00	0.00	-364.65	FERGUSON LIBRARY
TOT	-364.65	0.00	0.00	0.00	0.00	0.00	-364.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.91	-0.08	0.00	0.00	0.00	0.00	-39.99	FERGUSON LIBRARY
PAY	51.71	0.08	0.00	0.00	-0.52	-0.26	51.01	
TOT	11.80	0.00	0.00	0.00	-0.52	-0.26	11.02	
<hr/>								
ADJ	-404.56	-0.08	0.00	0.00	0.00	0.00	-404.64	AUTH TOTAL
PAY	51.71	0.08	0.00	0.00	-0.52	-0.26	51.01	
TOT	-352.85	0.00	0.00	0.00	-0.52	-0.26	-353.63	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.57	0.00	0.00	0.00	0.00	0.00	-1,638.57	MAPLEWOOD LIBRARY
PAY	1,638.57	0.00	0.00	0.00	-16.39	-8.19	1,613.99	
TOT	0.00	0.00	0.00	0.00	-16.39	-8.19	-24.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.63	-0.24	0.00	0.00	0.00	0.00	-121.87	MAPLEWOOD LIBRARY
PAY	157.59	0.24	0.00	0.00	-1.58	-0.79	155.46	
TOT	35.96	0.00	0.00	0.00	-1.58	-0.79	33.59	
<hr/>								
ADJ	-1,760.20	-0.24	0.00	0.00	0.00	0.00	-1,760.44	AUTH TOTAL
PAY	1,796.16	0.24	0.00	0.00	-17.97	-8.98	1,769.45	
TOT	35.96	0.00	0.00	0.00	-17.97	-8.98	9.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.36	0.00	0.00	0.00	0.00	0.00	-909.36	KIRKWOOD LIBRARY
PAY	909.36	0.00	0.00	0.00	-9.09	-4.55	895.72	
TOT	0.00	0.00	0.00	0.00	-9.09	-4.55	-13.64	
<hr/>								
ADJ	-909.36	0.00	0.00	0.00	0.00	0.00	-909.36	AUTH TOTAL
PAY	909.36	0.00	0.00	0.00	-9.09	-4.55	895.72	
TOT	0.00	0.00	0.00	0.00	-9.09	-4.55	-13.64	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.52	0.00	0.00	0.00	0.00	0.00	-727.52	ROCK HILL LIBRARY
PAY	727.52	0.00	0.00	0.00	-7.28	-3.64	716.60	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
ADJ	-727.52	0.00	0.00	0.00	0.00	0.00	-727.52	AUTH TOTAL
PAY	727.52	0.00	0.00	0.00	-7.28	-3.64	716.60	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	UNIVERSITY CITY LIB
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.39	0.00	0.00	0.00	0.00	0.00	-315.39	UNIVERSITY CITY LIB
PAY	315.39	0.00	0.00	0.00	-3.15	-1.58	310.66	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.58	-4.73	
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ADJ	-306.60	0.00	0.00	0.00	0.00	0.00	-306.60	AUTH TOTAL
PAY	306.60	0.00	0.00	0.00	-3.06	-1.54	302.00	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.54	-4.60	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,722.58	0.00	0.00	0.00	0.00	0.00	-24,722.58	SCH-AFFTON
PAY	24,722.58	0.00	0.00	0.00	-247.23	-123.61	24,351.74	
TOT	0.00	0.00	0.00	0.00	-247.23	-123.61	-370.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.36	-2.29	0.00	0.00	0.00	0.00	-1,173.65	SCH-AFFTON
PAY	1,517.68	2.29	0.00	0.00	-15.20	-7.60	1,497.17	
TOT	346.32	0.00	0.00	0.00	-15.20	-7.60	323.52	
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ADJ	-25,893.94	-2.29	0.00	0.00	0.00	0.00	-25,896.23	AUTH TOTAL
PAY	26,240.26	2.29	0.00	0.00	-262.43	-131.21	25,848.91	
TOT	346.32	0.00	0.00	0.00	-262.43	-131.21	-47.32	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.93	-0.27	0.00	0.00	0.00	0.00	-136.20	SCH-BAYLESS
PAY	176.12	0.27	0.00	0.00	-1.76	-0.88	173.75	
TOT	40.19	0.00	0.00	0.00	-1.76	-0.88	37.55	
ADJ	-135.93	-0.27	0.00	0.00	0.00	0.00	-136.20	AUTH TOTAL
PAY	176.12	0.27	0.00	0.00	-1.76	-0.88	173.75	
TOT	40.19	0.00	0.00	0.00	-1.76	-0.88	37.55	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,697.75	0.00	0.00	0.00	0.00	0.00	-14,697.75	SCH-BRENTWOOD
PAY	14,697.75	0.00	0.00	0.00	-146.98	-73.49	14,477.28	
TOT	0.00	0.00	0.00	0.00	-146.98	-73.49	-220.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,496.10	-4.88	0.00	0.00	0.00	0.00	-2,500.98	SCH-BRENTWOOD
PAY	3,234.09	4.88	0.00	0.00	-32.39	-16.19	3,190.39	
TOT	737.99	0.00	0.00	0.00	-32.39	-16.19	689.41	
ADJ	-17,193.85	-4.88	0.00	0.00	0.00	0.00	-17,198.73	AUTH TOTAL
PAY	17,931.84	4.88	0.00	0.00	-179.37	-89.68	17,667.67	
TOT	737.99	0.00	0.00	0.00	-179.37	-89.68	468.94	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,940.61	0.00	0.00	0.00	0.00	0.00	-37,940.61	SCH-CLAYTON
PAY	37,940.61	0.00	0.00	0.00	-379.41	-189.70	37,371.50	
TOT	0.00	0.00	0.00	0.00	-379.41	-189.70	-569.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,288.95	-4.48	0.00	0.00	0.00	0.00	-2,293.43	SCH-CLAYTON
PAY	2,965.70	4.48	0.00	0.00	-29.70	-14.85	2,925.63	
TOT	676.75	0.00	0.00	0.00	-29.70	-14.85	632.20	
ADJ	-40,229.56	-4.48	0.00	0.00	0.00	0.00	-40,234.04	AUTH TOTAL
PAY	40,906.31	4.48	0.00	0.00	-409.11	-204.55	40,297.13	
TOT	676.75	0.00	0.00	0.00	-409.11	-204.55	63.09	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,504.03	0.00	0.00	0.00	0.00	0.00	-126,504.03	SCH-PARKWAY
PAY	102,474.55	0.00	0.00	0.00	-1,024.75	-512.37	100,937.43	
TOT	-24,029.48	0.00	0.00	0.00	-1,024.75	-512.37	-25,566.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,053.63	-21.63	0.00	0.00	0.00	0.00	-11,075.26	SCH-PARKWAY
PAY	14,321.72	21.63	0.00	0.00	-143.44	-71.72	14,128.19	
TOT	3,268.09	0.00	0.00	0.00	-143.44	-71.72	3,052.93	
ADJ	-137,557.66	-21.63	0.00	0.00	0.00	0.00	-137,579.29	AUTH TOTAL
PAY	116,796.27	21.63	0.00	0.00	-1,168.19	-584.09	115,065.62	
TOT	-20,761.39	0.00	0.00	0.00	-1,168.19	-584.09	-22,513.67	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,419.28	-1,107.64	0.00	0.00	0.00	0.00	-133,526.92	SCH-ROCKWOOD
PAY	121,474.80	1,107.64	0.00	0.00	-1,225.83	-612.91	120,743.70	
TOT	-10,944.48	0.00	0.00	0.00	-1,225.83	-612.91	-12,783.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,234.48	-53.29	0.00	0.00	0.00	0.00	-27,287.77	SCH-ROCKWOOD
PAY	35,286.55	53.29	0.00	0.00	-353.40	-176.70	34,809.74	
TOT	8,052.07	0.00	0.00	0.00	-353.40	-176.70	7,521.97	
ADJ	-159,653.76	-1,160.93	0.00	0.00	0.00	0.00	-160,814.69	AUTH TOTAL
PAY	156,761.35	1,160.93	0.00	0.00	-1,579.23	-789.61	155,553.44	
TOT	-2,892.41	0.00	0.00	0.00	-1,579.23	-789.61	-5,261.25	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,520.23	10.11	0.00	0.00	0.00	0.00	-6,510.12	SCH-FERG-FLOR
PAY	-8.16	-10.11	0.00	0.00	0.18	0.09	-18.00	
TOT	-6,528.39	0.00	0.00	0.00	0.18	0.09	-6,528.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,935.97	-42.92	0.00	0.00	0.00	0.00	-21,978.89	SCH-FERG-FLOR
PAY	28,421.49	42.92	0.00	0.00	-284.64	-142.32	28,037.45	
TOT	6,485.52	0.00	0.00	0.00	-284.64	-142.32	6,058.56	
ADJ	-28,456.20	-32.81	0.00	0.00	0.00	0.00	-28,489.01	AUTH TOTAL
PAY	28,413.33	32.81	0.00	0.00	-284.46	-142.23	28,019.45	
TOT	-42.87	0.00	0.00	0.00	-284.46	-142.23	-469.56	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	-0.02	0.00	0.00	0.00	0.00	-9.77	SCH-MERAMEC VALLEY
PAY	12.63	0.02	0.00	0.00	-0.13	-0.06	12.46	
TOT	2.88	0.00	0.00	0.00	-0.13	-0.06	2.69	
ADJ	-9.75	-0.02	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	12.63	0.02	0.00	0.00	-0.13	-0.06	12.46	
TOT	2.88	0.00	0.00	0.00	-0.13	-0.06	2.69	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.72	-2.91	0.00	0.00	0.00	0.00	-1,489.63	SCH-HANCOCK
PAY	1,926.28	2.91	0.00	0.00	-19.29	-9.64	1,900.26	
TOT	439.56	0.00	0.00	0.00	-19.29	-9.64	410.63	
ADJ	-1,486.72	-2.91	0.00	0.00	0.00	0.00	-1,489.63	AUTH TOTAL
PAY	1,926.28	2.91	0.00	0.00	-19.29	-9.64	1,900.26	
TOT	439.56	0.00	0.00	0.00	-19.29	-9.64	410.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.31	-1.87	0.00	0.00	0.00	0.00	-958.18	SCH-JENNINGS
PAY	1,239.05	1.87	0.00	0.00	-12.41	-6.21	1,222.30	
TOT	282.74	0.00	0.00	0.00	-12.41	-6.21	264.12	
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ADJ	-956.31	-1.87	0.00	0.00	0.00	0.00	-958.18	AUTH TOTAL
PAY	1,239.05	1.87	0.00	0.00	-12.41	-6.21	1,222.30	
TOT	282.74	0.00	0.00	0.00	-12.41	-6.21	264.12	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,372.66	0.00	0.00	0.00	0.00	0.00	-37,372.66	SCH-KIRKWOOD
PAY	37,372.66	0.00	0.00	0.00	-373.73	-186.86	36,812.07	
TOT	0.00	0.00	0.00	0.00	-373.73	-186.86	-560.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,283.16	-8.38	0.00	0.00	0.00	0.00	-4,291.54	SCH-KIRKWOOD
PAY	5,549.51	8.38	0.00	0.00	-55.58	-27.79	5,474.52	
TOT	1,266.35	0.00	0.00	0.00	-55.58	-27.79	1,182.98	
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ADJ	-41,655.82	-8.38	0.00	0.00	0.00	0.00	-41,664.20	AUTH TOTAL
PAY	42,922.17	8.38	0.00	0.00	-429.31	-214.65	42,286.59	
TOT	1,266.35	0.00	0.00	0.00	-429.31	-214.65	622.39	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,600.03	0.00	0.00	0.00	0.00	0.00	-71,600.03	SCH-LADUE
PAY	71,600.03	0.00	0.00	0.00	-716.00	-358.00	70,526.03	
TOT	0.00	0.00	0.00	0.00	-716.00	-358.00	-1,074.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,471.74	-6.79	0.00	0.00	0.00	0.00	-3,478.53	SCH-LADUE
PAY	4,498.18	6.79	0.00	0.00	-45.05	-22.52	4,437.40	
TOT	1,026.44	0.00	0.00	0.00	-45.05	-22.52	958.87	
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ADJ	-75,071.77	-6.79	0.00	0.00	0.00	0.00	-75,078.56	AUTH TOTAL
PAY	76,098.21	6.79	0.00	0.00	-761.05	-380.52	74,963.43	
TOT	1,026.44	0.00	0.00	0.00	-761.05	-380.52	-115.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,596.17	0.00	0.00	0.00	0.00	0.00	-24,596.17	SCH-MAPLEWOOD
PAY	24,596.17	0.00	0.00	0.00	-245.96	-122.98	24,227.23	
TOT	0.00	0.00	0.00	0.00	-245.96	-122.98	-368.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,089.19	-6.04	0.00	0.00	0.00	0.00	-3,095.23	SCH-MAPLEWOOD
PAY	4,002.53	6.04	0.00	0.00	-40.09	-20.04	3,948.44	
TOT	913.34	0.00	0.00	0.00	-40.09	-20.04	853.21	
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ADJ	-27,685.36	-6.04	0.00	0.00	0.00	0.00	-27,691.40	AUTH TOTAL
PAY	28,598.70	6.04	0.00	0.00	-286.05	-143.02	28,175.67	
TOT	913.34	0.00	0.00	0.00	-286.05	-143.02	484.27	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,750.30	0.00	0.00	0.00	0.00	0.00	-42,750.30	SCH-MEHLVILLE
PAY	42,750.30	0.00	0.00	0.00	-427.50	-213.75	42,109.05	
TOT	0.00	0.00	0.00	0.00	-427.50	-213.75	-641.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,640.89	-7.12	0.00	0.00	0.00	0.00	-3,648.01	SCH-MEHLVILLE
PAY	4,717.35	7.12	0.00	0.00	-47.24	-23.63	4,653.60	
TOT	1,076.46	0.00	0.00	0.00	-47.24	-23.63	1,005.59	
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ADJ	-46,391.19	-7.12	0.00	0.00	0.00	0.00	-46,398.31	AUTH TOTAL
PAY	47,467.65	7.12	0.00	0.00	-474.74	-237.38	46,762.65	
TOT	1,076.46	0.00	0.00	0.00	-474.74	-237.38	364.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-NORMANDY
PAY	-51.22	-0.36	0.00	0.00	0.51	0.26	-50.81	
TOT	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.42	-2.56	0.00	0.00	0.00	0.00	-1,310.98	SCH-NORMANDY
PAY	1,695.27	2.56	0.00	0.00	-16.98	-8.49	1,672.36	
TOT	386.85	0.00	0.00	0.00	-16.98	-8.49	361.38	
ADJ	-1,308.42	-2.20	0.00	0.00	0.00	0.00	-1,310.62	AUTH TOTAL
PAY	1,644.05	2.20	0.00	0.00	-16.47	-8.23	1,621.55	
TOT	335.63	0.00	0.00	0.00	-16.47	-8.23	310.93	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,597.12	0.00	0.00	0.00	0.00	0.00	-8,597.12	SCH-PATTONVILLE
PAY	8,597.12	0.00	0.00	0.00	-85.97	-42.99	8,468.16	
TOT	0.00	0.00	0.00	0.00	-85.97	-42.99	-128.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,472.45	-34.19	0.00	0.00	0.00	0.00	-17,506.64	SCH-PATTONVILLE
PAY	22,638.31	34.19	0.00	0.00	-226.72	-113.36	22,332.42	
TOT	5,165.86	0.00	0.00	0.00	-226.72	-113.36	4,825.78	
ADJ	-26,069.57	-34.19	0.00	0.00	0.00	0.00	-26,103.76	AUTH TOTAL
PAY	31,235.43	34.19	0.00	0.00	-312.69	-156.35	30,800.58	
TOT	5,165.86	0.00	0.00	0.00	-312.69	-156.35	4,696.82	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,426.58	0.00	0.00	0.00	0.00	0.00	-7,426.58	SCH-RITENOUR
PAY	7,426.58	0.00	0.00	0.00	-74.27	-37.13	7,315.18	
TOT	0.00	0.00	0.00	0.00	-74.27	-37.13	-111.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,525.99	-6.90	0.00	0.00	0.00	0.00	-3,532.89	SCH-RITENOUR
PAY	4,568.47	6.90	0.00	0.00	-45.75	-22.87	4,506.75	
TOT	1,042.48	0.00	0.00	0.00	-45.75	-22.87	973.86	
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ADJ	-10,952.57	-6.90	0.00	0.00	0.00	0.00	-10,959.47	AUTH TOTAL
PAY	11,995.05	6.90	0.00	0.00	-120.02	-60.00	11,821.93	
TOT	1,042.48	0.00	0.00	0.00	-120.02	-60.00	862.46	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.86	270.15	0.00	0.00	0.00	0.00	-443.71	SCH-RIVERVIEW GRNS
PAY	-1,161.29	-270.15	0.00	0.00	14.31	7.16	-1,409.97	
TOT	-1,875.15	0.00	0.00	0.00	14.31	7.16	-1,853.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.85	-0.59	0.00	0.00	0.00	0.00	-301.44	SCH-RIVERVIEW GRNS
PAY	389.79	0.59	0.00	0.00	-3.91	-1.95	384.52	
TOT	88.94	0.00	0.00	0.00	-3.91	-1.95	83.08	
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ADJ	-1,014.71	269.56	0.00	0.00	0.00	0.00	-745.15	AUTH TOTAL
PAY	-771.50	-269.56	0.00	0.00	10.40	5.21	-1,025.45	
TOT	-1,786.21	0.00	0.00	0.00	10.40	5.21	-1,770.60	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.91	0.00	0.00	0.00	0.00	0.00	185.91	SCH-UNIVERSITY CTY
PAY	-185.91	0.00	0.00	0.00	1.86	0.93	-183.12	
TOT	0.00	0.00	0.00	0.00	1.86	0.93	2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,162.41	0.00	0.00	0.00	0.00	0.00	-7,162.41	SCH-UNIVERSITY CTY
PAY	7,162.41	0.00	0.00	0.00	-71.62	-35.81	7,054.98	
TOT	0.00	0.00	0.00	0.00	-71.62	-35.81	-107.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,505.24	-2.95	0.00	0.00	0.00	0.00	-1,508.19	SCH-UNIVERSITY CTY
PAY	1,950.27	2.95	0.00	0.00	-19.53	-9.76	1,923.93	
TOT	445.03	0.00	0.00	0.00	-19.53	-9.76	415.74	
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ADJ	-8,481.74	-2.95	0.00	0.00	0.00	0.00	-8,484.69	AUTH TOTAL
PAY	8,926.77	2.95	0.00	0.00	-89.29	-44.64	8,795.79	
TOT	445.03	0.00	0.00	0.00	-89.29	-44.64	311.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,635.17	-3.20	0.00	0.00	0.00	0.00	-1,638.37	SCH-VALLEY PARK
PAY	2,118.62	3.20	0.00	0.00	-21.22	-10.61	2,089.99	
TOT	483.45	0.00	0.00	0.00	-21.22	-10.61	451.62	
<hr/>								
ADJ	-1,635.17	-3.20	0.00	0.00	0.00	0.00	-1,638.37	AUTH TOTAL
PAY	2,118.62	3.20	0.00	0.00	-21.22	-10.61	2,089.99	
TOT	483.45	0.00	0.00	0.00	-21.22	-10.61	451.62	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,458.32	0.00	0.00	0.00	0.00	0.00	-16,458.32	SCH-WEBSTER GROVES
PAY	16,458.32	0.00	0.00	0.00	-164.58	-82.29	16,211.45	
TOT	0.00	0.00	0.00	0.00	-164.58	-82.29	-246.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,148.01	-6.16	0.00	0.00	0.00	0.00	-3,154.17	SCH-WEBSTER GROVES
PAY	4,078.75	6.16	0.00	0.00	-40.85	-20.42	4,023.64	
TOT	930.74	0.00	0.00	0.00	-40.85	-20.42	869.47	
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ADJ	-19,606.33	-6.16	0.00	0.00	0.00	0.00	-19,612.49	AUTH TOTAL
PAY	20,537.07	6.16	0.00	0.00	-205.43	-102.71	20,235.09	
TOT	930.74	0.00	0.00	0.00	-205.43	-102.71	622.60	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,197.81	0.00	0.00	0.00	0.00	0.00	-26,197.81	SCH-LINDBERGH
PAY	26,197.81	0.00	0.00	0.00	-261.98	-130.99	25,804.84	
TOT	0.00	0.00	0.00	0.00	-261.98	-130.99	-392.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,497.13	-8.80	0.00	0.00	0.00	0.00	-4,505.93	SCH-LINDBERGH
PAY	5,826.74	8.80	0.00	0.00	-58.36	-29.17	5,748.01	
TOT	1,329.61	0.00	0.00	0.00	-58.36	-29.17	1,242.08	
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ADJ	-30,694.94	-8.80	0.00	0.00	0.00	0.00	-30,703.74	AUTH TOTAL
PAY	32,024.55	8.80	0.00	0.00	-320.34	-160.16	31,552.85	
TOT	1,329.61	0.00	0.00	0.00	-320.34	-160.16	849.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,792.48	0.00	0.00	0.00	0.00	0.00	-11,792.48	SCH-HAZELWOOD
PAY	7,690.85	0.00	0.00	0.00	-76.91	-38.45	7,575.49	
TOT	-4,101.63	0.00	0.00	0.00	-76.91	-38.45	-4,216.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,029.18	-25.49	0.00	0.00	0.00	0.00	-13,054.67	SCH-HAZELWOOD
PAY	16,881.36	25.49	0.00	0.00	-169.06	-84.54	16,653.25	
TOT	3,852.18	0.00	0.00	0.00	-169.06	-84.54	3,598.58	
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ADJ	-24,821.66	-25.49	0.00	0.00	0.00	0.00	-24,847.15	AUTH TOTAL
PAY	24,572.21	25.49	0.00	0.00	-245.97	-122.99	24,228.74	
TOT	-249.45	0.00	0.00	0.00	-245.97	-122.99	-618.41	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	METRO SEWER DIST
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,101.36	5.41	0.00	0.00	0.00	0.00	-8,095.95	METRO SEWER DIST
PAY	7,861.60	-5.41	0.00	0.00	-78.57	-39.28	7,738.34	
TOT	-239.76	0.00	0.00	0.00	-78.57	-39.28	-357.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,387.88	-2.72	0.00	0.00	0.00	0.00	-1,390.60	METRO SEWER DIST
PAY	1,798.21	2.72	0.00	0.00	-18.01	-9.00	1,773.92	
TOT	410.33	0.00	0.00	0.00	-18.01	-9.00	383.32	
<hr/>								
ADJ	-9,485.60	2.69	0.00	0.00	0.00	0.00	-9,482.91	AUTH TOTAL
PAY	9,656.17	-2.69	0.00	0.00	-96.54	-48.26	9,508.68	
TOT	170.57	0.00	0.00	0.00	-96.54	-48.26	25.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,430.40	-28.52	0.00	0.00	0.00	0.00	-4,458.92	MSD EXTENSION
PAY	3,571.78	28.52	0.00	0.00	-36.01	-18.00	3,546.29	
TOT	-858.62	0.00	0.00	0.00	-36.01	-18.00	-912.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.87	-0.43	0.00	0.00	0.00	0.00	-221.30	MSD EXTENSION
PAY	286.17	0.43	0.00	0.00	-2.86	-1.43	282.31	
TOT	65.30	0.00	0.00	0.00	-2.86	-1.43	61.01	
ADJ	-4,651.27	-28.95	0.00	0.00	0.00	0.00	-4,680.22	AUTH TOTAL
PAY	3,857.95	28.95	0.00	0.00	-38.87	-19.43	3,828.60	
TOT	-793.32	0.00	0.00	0.00	-38.87	-19.43	-851.62	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.01	0.00	0.00	0.00	0.00	0.00	-121.01	METRO SEWER DIST LE
PAY	121.01	0.00	0.00	0.00	-1.21	-0.61	119.19	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
ADJ	-121.01	0.00	0.00	0.00	0.00	0.00	-121.01	AUTH TOTAL
PAY	121.01	0.00	0.00	0.00	-1.21	-0.61	119.19	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,905.49	0.00	0.00	0.00	0.00	0.00	-5,905.49	FIRE-AFFTON
PAY	5,905.49	0.00	0.00	0.00	-59.05	-29.53	5,816.91	
TOT	0.00	0.00	0.00	0.00	-59.05	-29.53	-88.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.63	-0.41	0.00	0.00	0.00	0.00	-212.04	FIRE-AFFTON
PAY	274.20	0.41	0.00	0.00	-2.74	-1.37	270.50	
TOT	62.57	0.00	0.00	0.00	-2.74	-1.37	58.46	
ADJ	-6,117.12	-0.41	0.00	0.00	0.00	0.00	-6,117.53	AUTH TOTAL
PAY	6,179.69	0.41	0.00	0.00	-61.79	-30.90	6,087.41	
TOT	62.57	0.00	0.00	0.00	-61.79	-30.90	-30.12	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-KINLOCH
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.18	0.00	0.00	0.00	-0.01	0.00	0.17	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.18	0.00	0.00	0.00	-0.01	0.00	0.17	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.99	-0.80	0.00	0.00	0.00	0.00	-410.79	FIRE-LEMAY
PAY	531.20	0.80	0.00	0.00	-5.32	-2.66	524.02	
TOT	121.21	0.00	0.00	0.00	-5.32	-2.66	113.23	
<hr/>								
ADJ	-409.99	-0.80	0.00	0.00	0.00	0.00	-410.79	AUTH TOTAL
PAY	531.20	0.80	0.00	0.00	-5.32	-2.66	524.02	
TOT	121.21	0.00	0.00	0.00	-5.32	-2.66	113.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.94	0.00	0.00	0.00	0.00	0.00	-74.94	FIRE-METRO NORTH
PAY	-251.52	0.00	0.00	0.00	2.52	1.26	-247.74	
TOT	-326.46	0.00	0.00	0.00	2.52	1.26	-322.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.75	-0.06	0.00	0.00	0.00	0.00	-29.81	FIRE-METRO NORTH
PAY	38.55	0.06	0.00	0.00	-0.39	-0.19	38.03	
TOT	8.80	0.00	0.00	0.00	-0.39	-0.19	8.22	
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ADJ	-104.69	-0.06	0.00	0.00	0.00	0.00	-104.75	AUTH TOTAL
PAY	-212.97	0.06	0.00	0.00	2.13	1.07	-209.71	
TOT	-317.66	0.00	0.00	0.00	2.13	1.07	-314.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.51	108.43	0.00	0.00	0.00	0.00	-178.08	FIRE-NORTH COUNTY F
PAY	-265.15	-108.43	0.00	0.00	3.73	1.87	-367.98	
TOT	-551.66	0.00	0.00	0.00	3.73	1.87	-546.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.25	-0.20	0.00	0.00	0.00	0.00	-104.45	FIRE-NORTH COUNTY F
PAY	135.07	0.20	0.00	0.00	-1.35	-0.68	133.24	
TOT	30.82	0.00	0.00	0.00	-1.35	-0.68	28.79	
ADJ	-390.76	108.23	0.00	0.00	0.00	0.00	-282.53	AUTH TOTAL
PAY	-130.08	-108.23	0.00	0.00	2.38	1.19	-234.74	
TOT	-520.84	0.00	0.00	0.00	2.38	1.19	-517.27	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.61	0.00	0.00	0.00	0.15	0.07	-14.39	FIRE-NORTHEAST AMBU
TOT	-14.61	0.00	0.00	0.00	0.15	0.07	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.08	-0.09	0.00	0.00	0.00	0.00	-46.17	FIRE-NORTHEAST AMBU
PAY	59.71	0.09	0.00	0.00	-0.60	-0.30	58.90	
TOT	13.63	0.00	0.00	0.00	-0.60	-0.30	12.73	
ADJ	-46.08	-0.09	0.00	0.00	0.00	0.00	-46.17	AUTH TOTAL
PAY	45.10	0.09	0.00	0.00	-0.45	-0.23	44.51	
TOT	-0.98	0.00	0.00	0.00	-0.45	-0.23	-1.66	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.06	-0.60	0.00	0.00	0.00	0.00	-305.66	FIRE-FLORISSANT V
PAY	395.25	0.60	0.00	0.00	-3.96	-1.98	389.91	
TOT	90.19	0.00	0.00	0.00	-3.96	-1.98	84.25	
ADJ	-305.06	-0.60	0.00	0.00	0.00	0.00	-305.66	AUTH TOTAL
PAY	395.25	0.60	0.00	0.00	-3.96	-1.98	389.91	
TOT	90.19	0.00	0.00	0.00	-3.96	-1.98	84.25	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.25	-1.10	0.00	0.00	0.00	0.00	-563.35	FIRE-ROBERTSON
PAY	728.48	1.10	0.00	0.00	-7.29	-3.65	718.64	
TOT	166.23	0.00	0.00	0.00	-7.29	-3.65	155.29	
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ADJ	-562.25	-1.10	0.00	0.00	0.00	0.00	-563.35	AUTH TOTAL
PAY	728.48	1.10	0.00	0.00	-7.29	-3.65	718.64	
TOT	166.23	0.00	0.00	0.00	-7.29	-3.65	155.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MID COUNTY
PAY	-4.66	-0.19	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.77	-1.46	0.00	0.00	0.00	0.00	-748.23	FIRE-MID COUNTY
PAY	967.56	1.46	0.00	0.00	-9.69	-4.85	954.48	
TOT	220.79	0.00	0.00	0.00	-9.69	-4.85	206.25	
<hr/>								
ADJ	-746.77	-1.27	0.00	0.00	0.00	0.00	-748.04	AUTH TOTAL
PAY	962.90	1.27	0.00	0.00	-9.64	-4.83	949.70	
TOT	216.13	0.00	0.00	0.00	-9.64	-4.83	201.66	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.08	-3.37	0.00	0.00	0.00	0.00	-1,725.45	FIRE-PATTONVILLE
PAY	2,231.22	3.37	0.00	0.00	-22.34	-11.18	2,201.07	
TOT	509.14	0.00	0.00	0.00	-22.34	-11.18	475.62	
<hr/>								
ADJ	-1,722.08	-3.37	0.00	0.00	0.00	0.00	-1,725.45	AUTH TOTAL
PAY	2,231.22	3.37	0.00	0.00	-22.34	-11.18	2,201.07	
TOT	509.14	0.00	0.00	0.00	-22.34	-11.18	475.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,364.56	0.00	0.00	0.00	0.00	0.00	-2,364.56	FIRE-MARYLAND HTS
PAY	2,364.56	0.00	0.00	0.00	-23.65	-11.82	2,329.09	
TOT	0.00	0.00	0.00	0.00	-23.65	-11.82	-35.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.27	-2.24	0.00	0.00	0.00	0.00	-1,146.51	FIRE-MARYLAND HTS
PAY	1,482.58	2.24	0.00	0.00	-14.85	-7.42	1,462.55	
TOT	338.31	0.00	0.00	0.00	-14.85	-7.42	316.04	
ADJ	-3,508.83	-2.24	0.00	0.00	0.00	0.00	-3,511.07	AUTH TOTAL
PAY	3,847.14	2.24	0.00	0.00	-38.50	-19.24	3,791.64	
TOT	338.31	0.00	0.00	0.00	-38.50	-19.24	280.57	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,202.44	0.00	0.00	0.00	0.00	0.00	-3,202.44	FIRE-COMMUNITY
PAY	3,202.44	0.00	0.00	0.00	-32.02	-16.01	3,154.41	
TOT	0.00	0.00	0.00	0.00	-32.02	-16.01	-48.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.46	-1.05	0.00	0.00	0.00	0.00	-535.51	FIRE-COMMUNITY
PAY	692.48	1.05	0.00	0.00	-6.93	-3.47	683.13	
TOT	158.02	0.00	0.00	0.00	-6.93	-3.47	147.62	
ADJ	-3,736.90	-1.05	0.00	0.00	0.00	0.00	-3,737.95	AUTH TOTAL
PAY	3,894.92	1.05	0.00	0.00	-38.95	-19.48	3,837.54	
TOT	158.02	0.00	0.00	0.00	-38.95	-19.48	99.59	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.96	-0.06	0.00	0.00	0.00	0.00	-33.02	FIRE-SPANISH LAKE
PAY	42.71	0.06	0.00	0.00	-0.43	-0.21	42.13	
TOT	9.75	0.00	0.00	0.00	-0.43	-0.21	9.11	
ADJ	-32.96	-0.06	0.00	0.00	0.00	0.00	-33.02	AUTH TOTAL
PAY	42.71	0.06	0.00	0.00	-0.43	-0.21	42.13	
TOT	9.75	0.00	0.00	0.00	-0.43	-0.21	9.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,111.64	0.00	0.00	0.00	0.00	0.00	-2,111.64	FIRE-BLACK JACK
PAY	1,970.75	0.00	0.00	0.00	-19.71	-9.85	1,941.19	
TOT	-140.89	0.00	0.00	0.00	-19.71	-9.85	-170.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.58	-0.37	0.00	0.00	0.00	0.00	-191.95	FIRE-BLACK JACK
PAY	248.22	0.37	0.00	0.00	-2.48	-1.24	244.87	
TOT	56.64	0.00	0.00	0.00	-2.48	-1.24	52.92	
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ADJ	-2,303.22	-0.37	0.00	0.00	0.00	0.00	-2,303.59	AUTH TOTAL
PAY	2,218.97	0.37	0.00	0.00	-22.19	-11.09	2,186.06	
TOT	-84.25	0.00	0.00	0.00	-22.19	-11.09	-117.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,775.33	0.00	0.00	0.00	0.00	0.00	-10,775.33	FIRE-MEHLVILLE
PAY	10,775.33	0.00	0.00	0.00	-107.75	-53.88	10,613.70	
TOT	0.00	0.00	0.00	0.00	-107.75	-53.88	-161.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,292.18	-2.53	0.00	0.00	0.00	0.00	-1,294.71	FIRE-MEHLVILLE
PAY	1,674.22	2.53	0.00	0.00	-16.77	-8.38	1,651.60	
TOT	382.04	0.00	0.00	0.00	-16.77	-8.38	356.89	
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ADJ	-12,067.51	-2.53	0.00	0.00	0.00	0.00	-12,070.04	AUTH TOTAL
PAY	12,449.55	2.53	0.00	0.00	-124.52	-62.26	12,265.30	
TOT	382.04	0.00	0.00	0.00	-124.52	-62.26	195.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.49	-0.91	0.00	0.00	0.00	0.00	-464.40	FIRE-WEST OVERLAND
PAY	600.52	0.91	0.00	0.00	-6.02	-3.00	592.41	
TOT	137.03	0.00	0.00	0.00	-6.02	-3.00	128.01	
<hr/>								
ADJ	-463.49	-0.91	0.00	0.00	0.00	0.00	-464.40	AUTH TOTAL
PAY	600.52	0.91	0.00	0.00	-6.02	-3.00	592.41	
TOT	137.03	0.00	0.00	0.00	-6.02	-3.00	128.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,377.30	0.00	0.00	0.00	0.00	0.00	-8,377.30	FIRE-METRO WEST
PAY	8,377.30	0.00	0.00	0.00	-83.77	-41.89	8,251.64	
TOT	0.00	0.00	0.00	0.00	-83.77	-41.89	-125.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.17	-1.82	0.00	0.00	0.00	0.00	-932.99	FIRE-METRO WEST
PAY	1,206.48	1.82	0.00	0.00	-12.08	-6.04	1,190.18	
TOT	275.31	0.00	0.00	0.00	-12.08	-6.04	257.19	
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ADJ	-9,308.47	-1.82	0.00	0.00	0.00	0.00	-9,310.29	AUTH TOTAL
PAY	9,583.78	1.82	0.00	0.00	-95.85	-47.93	9,441.82	
TOT	275.31	0.00	0.00	0.00	-95.85	-47.93	131.53	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,568.93	0.00	0.00	0.00	0.00	0.00	-16,568.93	FIRE-MONARCH
PAY	16,568.93	0.00	0.00	0.00	-165.69	-82.84	16,320.40	
TOT	0.00	0.00	0.00	0.00	-165.69	-82.84	-248.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-928.60	-1.82	0.00	0.00	0.00	0.00	-930.42	FIRE-MONARCH
PAY	1,203.15	1.82	0.00	0.00	-12.05	-6.03	1,186.89	
TOT	274.55	0.00	0.00	0.00	-12.05	-6.03	256.47	
<hr/>								
ADJ	-17,497.53	-1.82	0.00	0.00	0.00	0.00	-17,499.35	AUTH TOTAL
PAY	17,772.08	1.82	0.00	0.00	-177.74	-88.87	17,507.29	
TOT	274.55	0.00	0.00	0.00	-177.74	-88.87	7.94	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,285.96	0.00	0.00	0.00	0.00	0.00	-19,285.96	FIRE-CREVE COEUR
PAY	19,285.96	0.00	0.00	0.00	-192.86	-96.43	18,996.67	
TOT	0.00	0.00	0.00	0.00	-192.86	-96.43	-289.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.50	-1.43	0.00	0.00	0.00	0.00	-729.93	FIRE-CREVE COEUR
PAY	943.88	1.43	0.00	0.00	-9.45	-4.73	931.13	
TOT	215.38	0.00	0.00	0.00	-9.45	-4.73	201.20	
<hr/>								
ADJ	-20,014.46	-1.43	0.00	0.00	0.00	0.00	-20,015.89	AUTH TOTAL
PAY	20,229.84	1.43	0.00	0.00	-202.31	-101.16	19,927.80	
TOT	215.38	0.00	0.00	0.00	-202.31	-101.16	-88.09	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.49	0.00	0.00	0.00	0.00	0.00	-1,261.49	FIRE-FENTON
PAY	-2,035.35	0.00	0.00	0.00	20.35	10.18	-2,004.82	
TOT	-3,296.84	0.00	0.00	0.00	20.35	10.18	-3,266.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,269.41	-4.44	0.00	0.00	0.00	0.00	-2,273.85	FIRE-FENTON
PAY	2,940.38	4.44	0.00	0.00	-29.44	-14.72	2,900.66	
TOT	670.97	0.00	0.00	0.00	-29.44	-14.72	626.81	
<hr/>								
ADJ	-3,530.90	-4.44	0.00	0.00	0.00	0.00	-3,535.34	AUTH TOTAL
PAY	905.03	4.44	0.00	0.00	-9.09	-4.54	895.84	
TOT	-2,625.87	0.00	0.00	0.00	-9.09	-4.54	-2,639.50	

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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: 02 / REAL ESTATE								
ADJ	-11,826.88	0.00	0.00	0.00	0.00	0.00	-11,826.88	FIRE-WEST CO EMS
PAY	5,716.19	0.00	0.00	0.00	-57.16	-28.58	5,630.45	
TOT	-6,110.69	0.00	0.00	0.00	-57.16	-28.58	-6,196.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.91	-0.53	0.00	0.00	0.00	0.00	-271.44	FIRE-WEST CO EMS
PAY	351.00	0.53	0.00	0.00	-3.52	-1.76	346.25	
TOT	80.09	0.00	0.00	0.00	-3.52	-1.76	74.81	
ADJ	-12,097.79	-0.53	0.00	0.00	0.00	0.00	-12,098.32	AUTH TOTAL
PAY	6,067.19	0.53	0.00	0.00	-60.68	-30.34	5,976.70	
TOT	-6,030.60	0.00	0.00	0.00	-60.68	-30.34	-6,121.62	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.52	-0.61	0.00	0.00	0.00	0.00	-314.13	FIRE-VALLEY PARK
PAY	406.21	0.61	0.00	0.00	-4.07	-2.03	400.72	
TOT	92.69	0.00	0.00	0.00	-4.07	-2.03	86.59	
ADJ	-313.52	-0.61	0.00	0.00	0.00	0.00	-314.13	AUTH TOTAL
PAY	406.21	0.61	0.00	0.00	-4.07	-2.03	400.72	
TOT	92.69	0.00	0.00	0.00	-4.07	-2.03	86.59	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,473.13	0.00	0.00	0.00	0.00	0.00	-14,473.13	FIRE-EUREKA
PAY	14,473.13	0.00	0.00	0.00	-144.73	-72.37	14,256.03	
TOT	0.00	0.00	0.00	0.00	-144.73	-72.37	-217.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.46	-0.13	0.00	0.00	0.00	0.00	-65.59	FIRE-EUREKA
PAY	84.82	0.13	0.00	0.00	-0.85	-0.42	83.68	
TOT	19.36	0.00	0.00	0.00	-0.85	-0.42	18.09	
ADJ	-14,538.59	-0.13	0.00	0.00	0.00	0.00	-14,538.72	AUTH TOTAL
PAY	14,557.95	0.13	0.00	0.00	-145.58	-72.79	14,339.71	
TOT	19.36	0.00	0.00	0.00	-145.58	-72.79	-199.01	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	LIGHT-CASTLE POINT
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	AUTH TOTAL
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	LIGHT-GLASGOW
TOT	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	
<hr/>								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	AUTH TOTAL
TOT	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.28	-0.16	0.00	0.00	0.00	0.00	-79.44	LIGHT-HANCOCK
PAY	102.72	0.16	0.00	0.00	-1.03	-0.51	101.34	
TOT	23.44	0.00	0.00	0.00	-1.03	-0.51	21.90	
<hr/>								
ADJ	-79.28	-0.16	0.00	0.00	0.00	0.00	-79.44	AUTH TOTAL
PAY	102.72	0.16	0.00	0.00	-1.03	-0.51	101.34	
TOT	23.44	0.00	0.00	0.00	-1.03	-0.51	21.90	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	LIGHT-WHEATON-COOK
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.51	0.00	0.00	0.00	-0.02	-0.01	0.48	
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ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.51	0.00	0.00	0.00	-0.02	-0.01	0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-414.84	0.00	0.00	0.00	0.00	0.00	-414.84	CTY-UNINCORPORATED
PAY	-293.64	0.00	0.00	0.00	2.93	0.00	-290.71	
TOT	-708.48	0.00	0.00	0.00	2.93	0.00	-705.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-414.84	0.00	0.00	-28.00	0.00	0.00	-442.84	AUTH TOTAL
PAY	-293.64	0.00	0.00	-28.00	3.21	0.00	-318.43	
TOT	-708.48	0.00	0.00	-56.00	3.21	0.00	-761.27	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.64	-0.17	0.00	0.00	0.00	0.00	-86.81	CTY-BERKELEY
PAY	112.25	0.17	0.00	0.00	-1.12	-0.56	110.74	
TOT	25.61	0.00	0.00	0.00	-1.12	-0.56	23.93	
ADJ	-86.64	-0.17	0.00	0.00	0.00	0.00	-86.81	AUTH TOTAL
PAY	112.25	0.17	0.00	0.00	-1.12	-0.56	110.74	
TOT	25.61	0.00	0.00	0.00	-1.12	-0.56	23.93	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,555.50	0.00	0.00	0.00	0.00	0.00	-2,555.50	CTY-BRENTWOOD
PAY	2,555.50	0.00	0.00	0.00	-25.56	-12.78	2,517.16	
TOT	0.00	0.00	0.00	0.00	-25.56	-12.78	-38.34	
ADJ	-2,555.50	0.00	0.00	0.00	0.00	0.00	-2,555.50	AUTH TOTAL
PAY	2,555.50	0.00	0.00	0.00	-25.56	-12.78	2,517.16	
TOT	0.00	0.00	0.00	0.00	-25.56	-12.78	-38.34	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,101.13	0.00	0.00	0.00	0.00	0.00	-8,101.13	CTY-CLAYTON
PAY	8,101.13	0.00	0.00	0.00	-81.01	-40.51	7,979.61	
TOT	0.00	0.00	0.00	0.00	-81.01	-40.51	-121.52	
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ADJ	-8,101.13	0.00	0.00	0.00	0.00	0.00	-8,101.13	AUTH TOTAL
PAY	8,101.13	0.00	0.00	0.00	-81.01	-40.51	7,979.61	
TOT	0.00	0.00	0.00	0.00	-81.01	-40.51	-121.52	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.51	-0.04	0.00	0.00	0.00	0.00	-21.55	CTY-COUNTRY CLUB H
PAY	27.86	0.04	0.00	0.00	-0.28	-0.14	27.48	
TOT	6.35	0.00	0.00	0.00	-0.28	-0.14	5.93	
<hr/>								
ADJ	-21.51	-0.04	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	27.86	0.04	0.00	0.00	-0.28	-0.14	27.48	
TOT	6.35	0.00	0.00	0.00	-0.28	-0.14	5.93	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.65	-32.73	0.00	0.00	0.00	0.00	-524.38	CTY-ELLISVILLE
PAY	491.65	32.73	0.00	0.00	-5.25	-2.62	516.51	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
<hr/>								
ADJ	-491.65	-32.73	0.00	0.00	0.00	0.00	-524.38	AUTH TOTAL
PAY	491.65	32.73	0.00	0.00	-5.25	-2.62	516.51	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,355.74	0.00	0.00	0.00	0.00	0.00	-2,355.74	CTY-FERGUSON
TOT	-2,355.74	0.00	0.00	0.00	0.00	0.00	-2,355.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	
<hr/>								
ADJ	-2,355.74	0.00	0.00	-308.00	0.00	0.00	-2,663.74	AUTH TOTAL
TOT	-2,355.74	0.00	0.00	-308.00	0.00	0.00	-2,663.74	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.68	0.00	0.00	0.00	0.00	0.00	-412.68	CTY-FRONTENAC
PAY	412.68	0.00	0.00	0.00	-4.13	-2.06	406.49	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.06	-6.19	
<hr/>								
ADJ	-412.68	0.00	0.00	0.00	0.00	0.00	-412.68	AUTH TOTAL
PAY	412.68	0.00	0.00	0.00	-4.13	-2.06	406.49	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.06	-6.19	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.90	0.00	0.00	0.00	0.00	0.00	-1,747.90	CTY-KIRKWOOD
PAY	1,747.90	0.00	0.00	0.00	-17.48	-8.74	1,721.68	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
<hr/>								
ADJ	-1,747.90	0.00	0.00	0.00	0.00	0.00	-1,747.90	AUTH TOTAL
PAY	1,747.90	0.00	0.00	0.00	-17.48	-8.74	1,721.68	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,479.82	0.00	0.00	0.00	0.00	0.00	-2,479.82	CTY-LADUE
PAY	2,479.82	0.00	0.00	0.00	-24.80	-12.40	2,442.62	
TOT	0.00	0.00	0.00	0.00	-24.80	-12.40	-37.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.22	-0.24	0.00	0.00	0.00	0.00	-122.46	CTY-LADUE
PAY	158.36	0.24	0.00	0.00	-1.58	-0.79	156.23	
TOT	36.14	0.00	0.00	0.00	-1.58	-0.79	33.77	
<hr/>								
ADJ	-2,602.04	-0.24	0.00	0.00	0.00	0.00	-2,602.28	AUTH TOTAL
PAY	2,638.18	0.24	0.00	0.00	-26.38	-13.19	2,598.85	
TOT	36.14	0.00	0.00	0.00	-26.38	-13.19	-3.43	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,182.84	0.00	0.00	0.00	0.00	0.00	-5,182.84	CTY-MAPLEWOOD
PAY	5,182.84	0.00	0.00	0.00	-51.83	-25.91	5,105.10	
TOT	0.00	0.00	0.00	0.00	-51.83	-25.91	-77.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.55	-2.50	0.00	0.00	0.00	0.00	-1,280.05	CTY-MAPLEWOOD
PAY	1,655.27	2.50	0.00	0.00	-16.58	-8.29	1,632.90	
TOT	377.72	0.00	0.00	0.00	-16.58	-8.29	352.85	
ADJ	-6,460.39	-2.50	0.00	0.00	0.00	0.00	-6,462.89	AUTH TOTAL
PAY	6,838.11	2.50	0.00	0.00	-68.41	-34.20	6,738.00	
TOT	377.72	0.00	0.00	0.00	-68.41	-34.20	275.11	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.23	0.00	0.00	0.00	0.00	0.00	-426.23	CTY-OVERLAND
PAY	426.23	0.00	0.00	0.00	-4.26	-2.13	419.84	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
ADJ	-426.23	0.00	0.00	0.00	0.00	0.00	-426.23	AUTH TOTAL
PAY	426.23	0.00	0.00	0.00	-4.26	-2.13	419.84	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.87	-0.06	0.00	0.00	0.00	0.00	-32.93	CTY-PACIFIC
PAY	42.59	0.06	0.00	0.00	-0.43	-0.21	42.01	
TOT	9.72	0.00	0.00	0.00	-0.43	-0.21	9.08	
ADJ	-32.87	-0.06	0.00	0.00	0.00	0.00	-32.93	AUTH TOTAL
PAY	42.59	0.06	0.00	0.00	-0.43	-0.21	42.01	
TOT	9.72	0.00	0.00	0.00	-0.43	-0.21	9.08	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,633.03	0.00	0.00	0.00	0.00	0.00	-2,633.03	CTY-ROCK HILL
PAY	2,633.03	0.00	0.00	0.00	-26.33	-13.17	2,593.53	
TOT	0.00	0.00	0.00	0.00	-26.33	-13.17	-39.50	
<hr/>								
ADJ	-2,633.03	0.00	0.00	0.00	0.00	0.00	-2,633.03	AUTH TOTAL
PAY	2,633.03	0.00	0.00	0.00	-26.33	-13.17	2,593.53	
TOT	0.00	0.00	0.00	0.00	-26.33	-13.17	-39.50	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.31	0.00	0.00	0.00	0.00	0.00	-490.31	CTY-SHREWSBURY
PAY	490.31	0.00	0.00	0.00	-4.90	-2.45	482.96	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
<hr/>								
ADJ	-490.31	0.00	0.00	0.00	0.00	0.00	-490.31	AUTH TOTAL
PAY	490.31	0.00	0.00	0.00	-4.90	-2.45	482.96	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.48	0.00	0.00	0.00	0.00	0.00	27.48	CTY-UNIVERSITY CTY
PAY	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.54	0.00	0.00	0.00	0.00	0.00	-927.54	CTY-UNIVERSITY CTY
PAY	927.54	0.00	0.00	0.00	-9.28	-4.64	913.62	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	-0.02	0.00	0.00	0.00	0.00	-9.27	CTY-UNIVERSITY CTY
PAY	11.99	0.02	0.00	0.00	-0.12	-0.06	11.83	
TOT	2.74	0.00	0.00	0.00	-0.12	-0.06	2.56	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	-909.31	-0.02	0.00	6.50	0.00	0.00	-902.83	AUTH TOTAL
PAY	912.05	0.02	0.00	-6.50	-9.06	-4.56	891.95	
TOT	2.74	0.00	0.00	0.00	-9.06	-4.56	-10.88	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.22	-0.28	0.00	0.00	0.00	0.00	-142.50	CTY-VINITA PARK
PAY	184.27	0.28	0.00	0.00	-1.84	-0.92	181.79	
TOT	42.05	0.00	0.00	0.00	-1.84	-0.92	39.29	
ADJ	-142.22	-0.28	0.00	0.00	0.00	0.00	-142.50	AUTH TOTAL
PAY	184.27	0.28	0.00	0.00	-1.84	-0.92	181.79	
TOT	42.05	0.00	0.00	0.00	-1.84	-0.92	39.29	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,570.40	0.00	0.00	0.00	0.00	0.00	-1,570.40	CTY-CRESTWOOD
PAY	1,570.40	0.00	0.00	0.00	-15.70	-7.85	1,546.85	
TOT	0.00	0.00	0.00	0.00	-15.70	-7.85	-23.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.24	-0.36	0.00	0.00	0.00	0.00	-185.60	CTY-CRESTWOOD
PAY	240.01	0.36	0.00	0.00	-2.40	-1.20	236.77	
TOT	54.77	0.00	0.00	0.00	-2.40	-1.20	51.17	
ADJ	-1,755.64	-0.36	0.00	0.00	0.00	0.00	-1,756.00	AUTH TOTAL
PAY	1,810.41	0.36	0.00	0.00	-18.10	-9.05	1,783.62	
TOT	54.77	0.00	0.00	0.00	-18.10	-9.05	27.62	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-NORWOOD COURT
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-HAZELWOOD
PAY	-1.48	-1.84	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-856.24	-1.68	0.00	0.00	0.00	0.00	-857.92	CTY-HAZELWOOD
PAY	1,109.39	1.68	0.00	0.00	-11.11	-5.56	1,094.40	
TOT	253.15	0.00	0.00	0.00	-11.11	-5.56	236.48	
ADJ	-856.24	0.16	0.00	0.00	0.00	0.00	-856.08	AUTH TOTAL
PAY	1,107.91	-0.16	0.00	0.00	-11.08	-5.54	1,091.13	
TOT	251.67	0.00	0.00	0.00	-11.08	-5.54	235.05	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.05	16.91	0.00	0.00	0.00	0.00	-1.14	CTY-RIVERVIEW
PAY	-38.18	-16.91	0.00	0.00	0.55	0.27	-54.27	
TOT	-56.23	0.00	0.00	0.00	0.55	0.27	-55.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-18.05	16.91	0.00	-28.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	-38.18	-16.91	0.00	0.00	0.55	0.27	-54.27	
TOT	-56.23	0.00	0.00	-28.00	0.55	0.27	-83.41	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.67	0.00	0.00	0.00	0.00	0.00	-34.67	CTY-MANCHESTER
PAY	-304.00	0.00	0.00	0.00	3.04	1.52	-299.44	
TOT	-338.67	0.00	0.00	0.00	3.04	1.52	-334.11	
ADJ	-34.67	0.00	0.00	0.00	0.00	0.00	-34.67	AUTH TOTAL
PAY	-304.00	0.00	0.00	0.00	3.04	1.52	-299.44	
TOT	-338.67	0.00	0.00	0.00	3.04	1.52	-334.11	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	CTY-DELLWOOD
TOT	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	
ADJ	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	AUTH TOTAL
TOT	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,810.25	0.00	0.00	0.00	0.00	0.00	-4,810.25	CTY-EUREKA
PAY	4,810.25	0.00	0.00	0.00	-48.10	-24.05	4,738.10	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	
ADJ	-4,810.25	0.00	0.00	0.00	0.00	0.00	-4,810.25	AUTH TOTAL
PAY	4,810.25	0.00	0.00	0.00	-48.10	-24.05	4,738.10	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	

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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	2.83	0.00	0.00	0.00	0.00	0.00	2.83	DEV. DISABILITY-PRO
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,047.23	-17.50	0.00	0.00	0.00	0.00	-11,064.73	DEV. DISABILITY-PRO
PAY	10,227.41	17.50	0.00	0.00	-102.45	-51.23	10,091.23	
TOT	-819.82	0.00	0.00	0.00	-102.45	-51.23	-973.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,384.30	-2.71	0.00	0.00	0.00	0.00	-1,387.01	DEV. DISABILITY-PRO
PAY	1,793.58	2.71	0.00	0.00	-17.97	-8.98	1,769.34	
TOT	409.28	0.00	0.00	0.00	-17.97	-8.98	382.33	
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ADJ	-12,428.70	-20.21	0.00	0.00	0.00	0.00	-12,448.91	AUTH TOTAL
PAY	12,018.16	20.21	0.00	0.00	-120.39	-60.20	11,857.78	
TOT	-410.54	0.00	0.00	0.00	-120.39	-60.20	-591.13	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.06	0.00	0.00	0.00	0.00	0.00	-980.06	BUS.DIST-CLAYTON
PAY	980.06	0.00	0.00	0.00	-9.80	-4.90	965.36	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
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ADJ	-980.06	0.00	0.00	0.00	0.00	0.00	-980.06	AUTH TOTAL
PAY	980.06	0.00	0.00	0.00	-9.80	-4.90	965.36	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.47	0.00	0.00	0.00	0.00	0.00	-394.47	BUS.DIST-MAPLEWOOD
PAY	394.47	0.00	0.00	0.00	-3.94	-1.97	388.56	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
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ADJ	-394.47	0.00	0.00	0.00	0.00	0.00	-394.47	AUTH TOTAL
PAY	394.47	0.00	0.00	0.00	-3.94	-1.97	388.56	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	

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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	-75.19	0.00	0.00	0.00	0.00	0.00	-75.19	TIF DIST-FERGUSON D
TOT	-75.19	0.00	0.00	0.00	0.00	0.00	-75.19	
ADJ	-75.19	0.00	0.00	0.00	0.00	0.00	-75.19	AUTH TOTAL
TOT	-75.19	0.00	0.00	0.00	0.00	0.00	-75.19	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-285.37	0.00	0.00	0.00	-285.37	PENALTIES
PAY	0.00	0.00	285.37	0.00	0.00	0.00	285.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-285.37	0.00	0.00	0.00	-285.37	AUTH TOTAL
PAY	0.00	0.00	285.37	0.00	0.00	0.00	285.37	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,277.84	0.00	0.00	6,277.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,277.84	0.00	0.00	6,277.84	
PAY	0.00	0.00	0.00	6,277.84	0.00	0.00	6,277.84	AUTH TOTAL
TOT	0.00	0.00	0.00	6,277.84	0.00	0.00	6,277.84	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	12,598.62	0.00	0.00	12,598.62	COMMISSION
TOT	0.00	0.00	0.00	12,598.62	0.00	0.00	12,598.62	
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PAY	0.00	0.00	0.00	12,598.62	0.00	0.00	12,598.62	AUTH TOTAL
TOT	0.00	0.00	0.00	12,598.62	0.00	0.00	12,598.62	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-64,196.93	0.00	0.00	0.00	0.00	0.00	-64,196.93	
TOT	-64,196.93	0.00	0.00	0.00	0.00	0.00	-64,196.93	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	64,196.93	0.00	0.00	0.00	0.00	0.00	64,196.93	
TOT	64,196.93	0.00	0.00	0.00	0.00	0.00	64,196.93	
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TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.79	0.00	0.00	0.00	0.00	0.00	0.79	ST. OF MISSOURI
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,854.38	-0.87	0.00	0.00	0.00	0.00	-3,855.25	ST. OF MISSOURI
PAY	3,790.45	0.87	0.00	0.00	-37.91	0.00	3,753.41	
TOT	-63.93	0.00	0.00	0.00	-37.91	0.00	-101.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.22	-0.10	0.00	0.00	0.00	0.00	-837.32	ST. OF MISSOURI
PAY	833.39	0.10	0.00	0.00	-8.33	0.00	825.16	
TOT	-3.83	0.00	0.00	0.00	-8.33	0.00	-12.16	
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ADJ	-4,690.81	-0.97	0.00	0.00	0.00	0.00	-4,691.78	AUTH TOTAL
PAY	4,623.05	0.97	0.00	0.00	-46.23	0.00	4,577.79	
TOT	-67.76	0.00	0.00	0.00	-46.23	0.00	-113.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	COUNTY GENERAL
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,435.25	-5.90	0.00	0.00	0.00	0.00	-25,441.15	COUNTY GENERAL
PAY	25,018.02	5.90	0.00	0.00	-250.24	-125.12	24,648.56	
TOT	-417.23	0.00	0.00	0.00	-250.24	-125.12	-792.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,766.16	-1.25	0.00	0.00	0.00	0.00	-9,767.41	COUNTY GENERAL
PAY	9,721.39	1.25	0.00	0.00	-97.22	-48.62	9,576.80	
TOT	-44.77	0.00	0.00	0.00	-97.22	-48.62	-190.61	
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ADJ	-35,195.91	-7.15	0.00	0.00	0.00	0.00	-35,203.06	AUTH TOTAL
PAY	34,733.91	7.15	0.00	0.00	-347.40	-173.71	34,219.95	
TOT	-462.00	0.00	0.00	0.00	-347.40	-173.71	-983.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	COUNTY HEALTH FUND
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,085.29	-3.95	0.00	0.00	0.00	0.00	-17,089.24	COUNTY HEALTH FUND
PAY	16,804.96	3.95	0.00	0.00	-168.09	-84.04	16,556.78	
TOT	-280.33	0.00	0.00	0.00	-168.09	-84.04	-532.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,371.64	-1.05	0.00	0.00	0.00	0.00	-8,372.69	COUNTY HEALTH FUND
PAY	8,333.25	1.05	0.00	0.00	-83.34	-41.68	8,209.28	
TOT	-38.39	0.00	0.00	0.00	-83.34	-41.68	-163.41	
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ADJ	-25,453.25	-5.00	0.00	0.00	0.00	0.00	-25,458.25	AUTH TOTAL
PAY	25,134.53	5.00	0.00	0.00	-251.39	-125.70	24,762.44	
TOT	-318.72	0.00	0.00	0.00	-251.39	-125.70	-695.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	CO. PARK MAINT.
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,037.26	-1.41	0.00	0.00	0.00	0.00	-6,038.67	CO. PARK MAINT.
PAY	5,938.65	1.41	0.00	0.00	-59.40	-29.70	5,850.96	
TOT	-98.61	0.00	0.00	0.00	-59.40	-29.70	-187.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.24	-0.17	0.00	0.00	0.00	0.00	-1,395.41	CO. PARK MAINT.
PAY	1,388.84	0.17	0.00	0.00	-13.89	-6.94	1,368.18	
TOT	-6.40	0.00	0.00	0.00	-13.89	-6.94	-27.23	
<hr/>								
ADJ	-7,431.18	-1.58	0.00	0.00	0.00	0.00	-7,432.76	AUTH TOTAL
PAY	7,326.17	1.58	0.00	0.00	-73.28	-36.63	7,217.84	
TOT	-105.01	0.00	0.00	0.00	-73.28	-36.63	-214.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	COUNTY BOND RETIRE
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,441.14	-0.56	0.00	0.00	0.00	0.00	-2,441.70	COUNTY BOND RETIRE
PAY	2,400.63	0.56	0.00	0.00	-24.02	-12.00	2,365.17	
TOT	-40.51	0.00	0.00	0.00	-24.02	-12.00	-76.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,212.34	-0.90	0.00	0.00	0.00	0.00	-7,213.24	COUNTY BOND RETIRE
PAY	7,179.26	0.90	0.00	0.00	-71.80	-35.90	7,072.46	
TOT	-33.08	0.00	0.00	0.00	-71.80	-35.90	-140.78	
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ADJ	-9,652.98	-1.46	0.00	0.00	0.00	0.00	-9,654.44	AUTH TOTAL
PAY	9,579.39	1.46	0.00	0.00	-95.81	-47.90	9,437.14	
TOT	-73.59	0.00	0.00	0.00	-95.81	-47.90	-217.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,702.37	0.71	0.00	0.00	0.00	0.00	-2,701.66	ROAD & BRIDGE
PAY	2,678.77	-0.71	0.00	0.00	-26.78	-13.39	2,637.89	
TOT	-23.60	0.00	0.00	0.00	-26.78	-13.39	-63.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,022.66	-0.63	0.00	0.00	0.00	0.00	-5,023.29	ROAD & BRIDGE
PAY	4,999.63	0.63	0.00	0.00	-50.01	-25.00	4,925.25	
TOT	-23.03	0.00	0.00	0.00	-50.01	-25.00	-98.04	
<hr/>								
ADJ	-7,725.03	0.08	0.00	0.00	0.00	0.00	-7,724.95	AUTH TOTAL
PAY	7,678.40	-0.08	0.00	0.00	-76.79	-38.39	7,563.14	
TOT	-46.63	0.00	0.00	0.00	-76.79	-38.39	-161.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.80	0.00	0.00	0.00	0.00	0.00	-273.80	ROAD & BRIDGE
PAY	273.80	0.00	0.00	0.00	-2.74	-1.37	269.69	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
ADJ	-273.80	0.00	0.00	0.00	0.00	0.00	-273.80	AUTH TOTAL
PAY	273.80	0.00	0.00	0.00	-2.74	-1.37	269.69	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.13	0.00	0.00	0.00	0.00	0.00	-901.13	ROAD & BRIDGE
PAY	901.13	0.00	0.00	0.00	-9.01	-4.51	887.61	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
<hr/>								
ADJ	-901.13	0.00	0.00	0.00	0.00	0.00	-901.13	AUTH TOTAL
PAY	901.13	0.00	0.00	0.00	-9.01	-4.51	887.61	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.60	0.00	0.00	0.00	0.00	0.00	-352.60	ROAD & BRIDGE
PAY	352.60	0.00	0.00	0.00	-3.53	-1.76	347.31	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
ADJ	-352.60	0.00	0.00	0.00	0.00	0.00	-352.60	AUTH TOTAL
PAY	352.60	0.00	0.00	0.00	-3.53	-1.76	347.31	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.96	-6.82	0.00	0.00	0.00	0.00	-372.78	ROAD & BRIDGE
PAY	365.96	6.82	0.00	0.00	-3.73	-1.86	367.19	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	
<hr/>								
ADJ	-365.96	-6.82	0.00	0.00	0.00	0.00	-372.78	AUTH TOTAL
PAY	365.96	6.82	0.00	0.00	-3.73	-1.86	367.19	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	ROAD & BRIDGE
PAY	92.10	0.00	0.00	0.00	-0.92	-0.46	90.72	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	AUTH TOTAL
PAY	92.10	0.00	0.00	0.00	-0.92	-0.46	90.72	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.93	0.00	0.00	0.00	0.00	0.00	-169.93	ROAD & BRIDGE
TOT	-169.93	0.00	0.00	0.00	0.00	0.00	-169.93	
<hr/>								
ADJ	-169.93	0.00	0.00	0.00	0.00	0.00	-169.93	AUTH TOTAL
TOT	-169.93	0.00	0.00	0.00	0.00	0.00	-169.93	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.95	0.00	0.00	0.00	0.00	0.00	-232.95	ROAD & BRIDGE
PAY	232.95	0.00	0.00	0.00	-2.33	-1.16	229.46	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
ADJ	-232.95	0.00	0.00	0.00	0.00	0.00	-232.95	AUTH TOTAL
PAY	232.95	0.00	0.00	0.00	-2.33	-1.16	229.46	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.46	0.00	0.00	0.00	0.00	0.00	-280.46	ROAD & BRIDGE
PAY	280.46	0.00	0.00	0.00	-2.80	-1.40	276.26	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
<hr/>								
ADJ	-280.46	0.00	0.00	0.00	0.00	0.00	-280.46	AUTH TOTAL
PAY	280.46	0.00	0.00	0.00	-2.80	-1.40	276.26	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.70	0.00	0.00	0.00	0.00	0.00	-377.70	ROAD & BRIDGE
PAY	377.70	0.00	0.00	0.00	-3.78	-1.89	372.03	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
ADJ	-377.70	0.00	0.00	0.00	0.00	0.00	-377.70	AUTH TOTAL
PAY	377.70	0.00	0.00	0.00	-3.78	-1.89	372.03	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.69	0.00	0.00	0.00	0.00	0.00	-394.69	ROAD & BRIDGE
PAY	394.69	0.00	0.00	0.00	-3.95	-1.97	388.77	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
ADJ	-394.69	0.00	0.00	0.00	0.00	0.00	-394.69	AUTH TOTAL
PAY	394.69	0.00	0.00	0.00	-3.95	-1.97	388.77	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.90	0.00	0.00	0.00	0.00	0.00	-95.90	ROAD & BRIDGE
PAY	95.90	0.00	0.00	0.00	-0.96	-0.48	94.46	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.90	0.00	0.00	0.00	0.00	0.00	-95.90	AUTH TOTAL
PAY	95.90	0.00	0.00	0.00	-0.96	-0.48	94.46	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.49	0.00	0.00	0.00	0.00	0.00	-238.49	ROAD & BRIDGE
PAY	238.49	0.00	0.00	0.00	-2.38	-1.19	234.92	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
ADJ	-238.49	0.00	0.00	0.00	0.00	0.00	-238.49	AUTH TOTAL
PAY	238.49	0.00	0.00	0.00	-2.38	-1.19	234.92	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.45	0.00	0.00	0.00	0.00	0.00	-60.45	ROAD & BRIDGE
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-60.45	0.00	0.00	0.00	0.00	0.00	-60.45	AUTH TOTAL
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.93	0.00	0.00	0.00	0.00	0.00	-141.93	ROAD & BRIDGE
PAY	141.93	0.00	0.00	0.00	-1.42	-0.71	139.80	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-139.17	0.00	0.00	0.00	0.00	0.00	-139.17	AUTH TOTAL
PAY	139.17	0.00	0.00	0.00	-1.39	-0.70	137.08	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.94	0.00	0.00	0.00	0.00	0.00	-179.94	ROAD & BRIDGE
PAY	179.94	0.00	0.00	0.00	-1.80	-0.90	177.24	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
ADJ	-179.94	0.00	0.00	0.00	0.00	0.00	-179.94	AUTH TOTAL
PAY	179.94	0.00	0.00	0.00	-1.80	-0.90	177.24	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,782.58	0.00	0.00	0.00	0.00	0.00	-1,782.58	ROAD & BRIDGE
PAY	1,782.58	0.00	0.00	0.00	-17.83	-8.91	1,755.84	
TOT	0.00	0.00	0.00	0.00	-17.83	-8.91	-26.74	
<hr/>								
ADJ	-1,782.58	0.00	0.00	0.00	0.00	0.00	-1,782.58	AUTH TOTAL
PAY	1,782.58	0.00	0.00	0.00	-17.83	-8.91	1,755.84	
TOT	0.00	0.00	0.00	0.00	-17.83	-8.91	-26.74	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.40	0.00	0.00	0.00	0.00	0.00	-186.40	ROAD & BRIDGE
PAY	186.40	0.00	0.00	0.00	-1.86	-0.93	183.61	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-186.40	0.00	0.00	0.00	0.00	0.00	-186.40	AUTH TOTAL
PAY	186.40	0.00	0.00	0.00	-1.86	-0.93	183.61	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	ROAD & BRIDGE
PAY	36.14	0.00	0.00	0.00	-0.36	-0.18	35.60	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	AUTH TOTAL
PAY	36.14	0.00	0.00	0.00	-0.36	-0.18	35.60	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	2.75	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-8.81	-2.75	0.00	0.00	0.12	0.05	-11.39	
TOT	-13.30	0.00	0.00	0.00	0.12	0.05	-13.13	
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ADJ	-4.49	2.75	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-8.81	-2.75	0.00	0.00	0.12	0.05	-11.39	
TOT	-13.30	0.00	0.00	0.00	0.12	0.05	-13.13	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	ROAD & BRIDGE
PAY	98.21	0.00	0.00	0.00	-0.98	-0.49	96.74	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	AUTH TOTAL
PAY	98.21	0.00	0.00	0.00	-0.98	-0.49	96.74	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	ROAD & BRIDGE
PAY	49.74	0.00	0.00	0.00	-0.50	-0.25	48.99	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	AUTH TOTAL
PAY	49.74	0.00	0.00	0.00	-0.50	-0.25	48.99	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
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ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.72	0.00	0.00	0.00	0.00	0.00	-1,233.72	ROAD & BRIDGE
PAY	1,233.72	0.00	0.00	0.00	-12.34	-6.17	1,215.21	
TOT	0.00	0.00	0.00	0.00	-12.34	-6.17	-18.51	
<hr/>								
ADJ	-1,233.72	0.00	0.00	0.00	0.00	0.00	-1,233.72	AUTH TOTAL
PAY	1,233.72	0.00	0.00	0.00	-12.34	-6.17	1,215.21	
TOT	0.00	0.00	0.00	0.00	-12.34	-6.17	-18.51	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.30	0.00	0.00	0.00	0.00	0.00	-153.30	ROAD & BRIDGE
PAY	153.30	0.00	0.00	0.00	-1.53	-0.77	151.00	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
ADJ	-153.30	0.00	0.00	0.00	0.00	0.00	-153.30	AUTH TOTAL
PAY	153.30	0.00	0.00	0.00	-1.53	-0.77	151.00	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,664.22	0.00	0.00	0.00	0.00	0.00	-1,664.22	ROAD & BRIDGE
PAY	1,664.22	0.00	0.00	0.00	-16.64	-8.32	1,639.26	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	
<hr/>								
ADJ	-1,664.22	0.00	0.00	0.00	0.00	0.00	-1,664.22	AUTH TOTAL
PAY	1,664.22	0.00	0.00	0.00	-16.64	-8.32	1,639.26	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.57	0.00	0.00	0.00	0.00	0.00	-161.57	ROAD & BRIDGE
PAY	161.57	0.00	0.00	0.00	-1.62	-0.81	159.14	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.57	0.00	0.00	0.00	0.00	0.00	-161.57	AUTH TOTAL
PAY	161.57	0.00	0.00	0.00	-1.62	-0.81	159.14	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.05	0.00	0.00	0.00	0.00	0.00	-485.05	ROAD & BRIDGE
PAY	485.05	0.00	0.00	0.00	-4.85	-2.43	477.77	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-485.05	0.00	0.00	0.00	0.00	0.00	-485.05	AUTH TOTAL
PAY	485.05	0.00	0.00	0.00	-4.85	-2.43	477.77	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	ST L COMM COLL
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,353.40	-6.20	0.00	0.00	0.00	0.00	-27,359.60	ST L COMM COLL
PAY	26,899.71	6.20	0.00	0.00	-269.06	-134.53	26,502.32	
TOT	-453.69	0.00	0.00	0.00	-269.06	-134.53	-857.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,139.07	-0.77	0.00	0.00	0.00	0.00	-6,139.84	ST L COMM COLL
PAY	6,110.92	0.77	0.00	0.00	-61.12	-30.55	6,020.02	
TOT	-28.15	0.00	0.00	0.00	-61.12	-30.55	-119.82	
<hr/>								
ADJ	-33,486.87	-6.97	0.00	0.00	0.00	0.00	-33,493.84	AUTH TOTAL
PAY	33,005.03	6.97	0.00	0.00	-330.12	-165.05	32,516.83	
TOT	-481.84	0.00	0.00	0.00	-330.12	-165.05	-977.01	

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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	31.51	0.00	0.00	0.00	0.00	0.00	31.51	SPEC SCH DIST
PAY	-31.51	0.00	0.00	0.00	0.32	0.16	-31.03	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153,919.21	-34.91	0.00	0.00	0.00	0.00	-153,954.12	SPEC SCH DIST
PAY	151,366.32	34.91	0.00	0.00	-1,514.01	-757.00	149,130.22	
TOT	-2,552.89	0.00	0.00	0.00	-1,514.01	-757.00	-4,823.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,929.50	-1.87	0.00	0.00	0.00	0.00	-14,931.37	SPEC SCH DIST
PAY	14,861.03	1.87	0.00	0.00	-148.63	-74.32	14,639.95	
TOT	-68.47	0.00	0.00	0.00	-148.63	-74.32	-291.42	
<hr/>								
ADJ	-168,817.20	-36.78	0.00	0.00	0.00	0.00	-168,853.98	AUTH TOTAL
PAY	166,195.84	36.78	0.00	0.00	-1,662.32	-831.16	163,739.14	
TOT	-2,621.36	0.00	0.00	0.00	-1,662.32	-831.16	-5,114.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	0.00	0.00	0.00	0.00	0.00	7.16	MET ZOO MUS DIST
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,997.98	-7.94	0.00	0.00	0.00	0.00	-35,005.92	MET ZOO MUS DIST
PAY	34,417.50	7.94	0.00	0.00	-344.26	-172.13	33,909.05	
TOT	-580.48	0.00	0.00	0.00	-344.26	-172.13	-1,096.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,617.98	-0.83	0.00	0.00	0.00	0.00	-6,618.81	MET ZOO MUS DIST
PAY	6,587.63	0.83	0.00	0.00	-65.89	-32.94	6,489.63	
TOT	-30.35	0.00	0.00	0.00	-65.89	-32.94	-129.18	
<hr/>								
ADJ	-41,608.80	-8.77	0.00	0.00	0.00	0.00	-41,617.57	AUTH TOTAL
PAY	40,997.97	8.77	0.00	0.00	-410.08	-205.03	40,391.63	
TOT	-610.83	0.00	0.00	0.00	-410.08	-205.03	-1,225.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,347.38	-8.54	0.00	0.00	0.00	0.00	-29,355.92	COUNTY LIBRARY
PAY	29,253.11	8.54	0.00	0.00	-292.62	-146.31	28,822.72	
TOT	-94.27	0.00	0.00	0.00	-292.62	-146.31	-533.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,041.38	-0.63	0.00	0.00	0.00	0.00	-5,042.01	COUNTY LIBRARY
PAY	5,018.26	0.63	0.00	0.00	-50.19	-25.09	4,943.61	
TOT	-23.12	0.00	0.00	0.00	-50.19	-25.09	-98.40	
<hr/>								
ADJ	-34,388.76	-9.17	0.00	0.00	0.00	0.00	-34,397.93	AUTH TOTAL
PAY	34,271.37	9.17	0.00	0.00	-342.81	-171.40	33,766.33	
TOT	-117.39	0.00	0.00	0.00	-342.81	-171.40	-631.60	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.77	0.00	0.00	0.00	0.00	0.00	-702.77	FERGUSON LIBRARY
TOT	-702.77	0.00	0.00	0.00	0.00	0.00	-702.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.36	-0.01	0.00	0.00	0.00	0.00	-40.37	FERGUSON LIBRARY
PAY	40.18	0.01	0.00	0.00	-0.40	-0.20	39.59	
TOT	-0.18	0.00	0.00	0.00	-0.40	-0.20	-0.78	
<hr/>								
ADJ	-743.13	-0.01	0.00	0.00	0.00	0.00	-743.14	AUTH TOTAL
PAY	40.18	0.01	0.00	0.00	-0.40	-0.20	39.59	
TOT	-702.95	0.00	0.00	0.00	-0.40	-0.20	-703.55	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,690.40	0.00	0.00	0.00	0.00	0.00	-1,690.40	MAPLEWOOD LIBRARY
PAY	1,690.40	0.00	0.00	0.00	-16.90	-8.45	1,665.05	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.71	-0.02	0.00	0.00	0.00	0.00	-125.73	MAPLEWOOD LIBRARY
PAY	125.14	0.02	0.00	0.00	-1.25	-0.63	123.28	
TOT	-0.57	0.00	0.00	0.00	-1.25	-0.63	-2.45	
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ADJ	-1,816.11	-0.02	0.00	0.00	0.00	0.00	-1,816.13	AUTH TOTAL
PAY	1,815.54	0.02	0.00	0.00	-18.15	-9.08	1,788.33	
TOT	-0.57	0.00	0.00	0.00	-18.15	-9.08	-27.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.03	0.00	0.00	0.00	0.00	0.00	-915.03	KIRKWOOD LIBRARY
PAY	915.03	0.00	0.00	0.00	-9.15	-4.58	901.30	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.58	-13.73	
<hr/>								
ADJ	-915.03	0.00	0.00	0.00	0.00	0.00	-915.03	AUTH TOTAL
PAY	915.03	0.00	0.00	0.00	-9.15	-4.58	901.30	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.58	-13.73	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.88	0.00	0.00	0.00	0.00	0.00	-717.88	ROCK HILL LIBRARY
PAY	717.88	0.00	0.00	0.00	-7.18	-3.59	707.11	
TOT	0.00	0.00	0.00	0.00	-7.18	-3.59	-10.77	
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ADJ	-717.88	0.00	0.00	0.00	0.00	0.00	-717.88	AUTH TOTAL
PAY	717.88	0.00	0.00	0.00	-7.18	-3.59	707.11	
TOT	0.00	0.00	0.00	0.00	-7.18	-3.59	-10.77	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	UNIVERSITY CITY LIB
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.56	0.00	0.00	0.00	0.00	0.00	-322.56	UNIVERSITY CITY LIB
PAY	322.56	0.00	0.00	0.00	-3.23	-1.61	317.72	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.61	-4.84	
<hr/>								
ADJ	-315.20	0.00	0.00	0.00	0.00	0.00	-315.20	AUTH TOTAL
PAY	315.20	0.00	0.00	0.00	-3.16	-1.57	310.47	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.57	-4.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,489.41	0.00	0.00	0.00	0.00	0.00	-24,489.41	SCH-AFFTON
PAY	24,489.41	0.00	0.00	0.00	-244.89	-122.45	24,122.07	
TOT	0.00	0.00	0.00	0.00	-244.89	-122.45	-367.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.94	-0.15	0.00	0.00	0.00	0.00	-1,227.09	SCH-AFFTON
PAY	1,221.31	0.15	0.00	0.00	-12.21	-6.11	1,203.14	
TOT	-5.63	0.00	0.00	0.00	-12.21	-6.11	-23.95	
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ADJ	-25,716.35	-0.15	0.00	0.00	0.00	0.00	-25,716.50	AUTH TOTAL
PAY	25,710.72	0.15	0.00	0.00	-257.10	-128.56	25,325.21	
TOT	-5.63	0.00	0.00	0.00	-257.10	-128.56	-391.29	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.45	-0.02	0.00	0.00	0.00	0.00	-139.47	SCH-BAYLESS
PAY	138.81	0.02	0.00	0.00	-1.39	-0.69	136.75	
TOT	-0.64	0.00	0.00	0.00	-1.39	-0.69	-2.72	
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ADJ	-139.45	-0.02	0.00	0.00	0.00	0.00	-139.47	AUTH TOTAL
PAY	138.81	0.02	0.00	0.00	-1.39	-0.69	136.75	
TOT	-0.64	0.00	0.00	0.00	-1.39	-0.69	-2.72	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,406.52	0.00	0.00	0.00	0.00	0.00	-14,406.52	SCH-BRENTWOOD
PAY	14,406.52	0.00	0.00	0.00	-144.07	-72.03	14,190.42	
TOT	0.00	0.00	0.00	0.00	-144.07	-72.03	-216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,551.90	-0.32	0.00	0.00	0.00	0.00	-2,552.22	SCH-BRENTWOOD
PAY	2,540.20	0.32	0.00	0.00	-25.40	-12.70	2,502.42	
TOT	-11.70	0.00	0.00	0.00	-25.40	-12.70	-49.80	
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ADJ	-16,958.42	-0.32	0.00	0.00	0.00	0.00	-16,958.74	AUTH TOTAL
PAY	16,946.72	0.32	0.00	0.00	-169.47	-84.73	16,692.84	
TOT	-11.70	0.00	0.00	0.00	-169.47	-84.73	-265.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,019.45	0.00	0.00	0.00	0.00	0.00	-37,019.45	SCH-CLAYTON
PAY	37,019.45	0.00	0.00	0.00	-370.19	-185.10	36,464.16	
TOT	0.00	0.00	0.00	0.00	-370.19	-185.10	-555.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,280.56	-0.29	0.00	0.00	0.00	0.00	-2,280.85	SCH-CLAYTON
PAY	2,270.10	0.29	0.00	0.00	-22.70	-11.35	2,236.34	
TOT	-10.46	0.00	0.00	0.00	-22.70	-11.35	-44.51	
ADJ	-39,300.01	-0.29	0.00	0.00	0.00	0.00	-39,300.30	AUTH TOTAL
PAY	39,289.55	0.29	0.00	0.00	-392.89	-196.45	38,700.50	
TOT	-10.46	0.00	0.00	0.00	-392.89	-196.45	-599.80	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135,002.60	0.00	0.00	0.00	0.00	0.00	-135,002.60	SCH-PARKWAY
PAY	135,002.60	0.00	0.00	0.00	-1,350.03	-675.01	132,977.56	
TOT	0.00	0.00	0.00	0.00	-1,350.03	-675.01	-2,025.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,074.53	-1.39	0.00	0.00	0.00	0.00	-11,075.92	SCH-PARKWAY
PAY	11,023.74	1.39	0.00	0.00	-110.25	-55.13	10,859.75	
TOT	-50.79	0.00	0.00	0.00	-110.25	-55.13	-216.17	
ADJ	-146,077.13	-1.39	0.00	0.00	0.00	0.00	-146,078.52	AUTH TOTAL
PAY	146,026.34	1.39	0.00	0.00	-1,460.28	-730.14	143,837.31	
TOT	-50.79	0.00	0.00	0.00	-1,460.28	-730.14	-2,241.21	

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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	-133,960.75	-313.70	0.00	0.00	0.00	0.00	-134,274.45	SCH-ROCKWOOD
PAY	133,960.75	313.70	0.00	0.00	-1,342.75	-671.37	132,260.33	
TOT	0.00	0.00	0.00	0.00	-1,342.75	-671.37	-2,014.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,700.79	-3.47	0.00	0.00	0.00	0.00	-27,704.26	SCH-ROCKWOOD
PAY	27,573.75	3.47	0.00	0.00	-275.77	-137.89	27,163.56	
TOT	-127.04	0.00	0.00	0.00	-275.77	-137.89	-540.70	
ADJ	-161,661.54	-317.17	0.00	0.00	0.00	0.00	-161,978.71	AUTH TOTAL
PAY	161,534.50	317.17	0.00	0.00	-1,618.52	-809.26	159,423.89	
TOT	-127.04	0.00	0.00	0.00	-1,618.52	-809.26	-2,554.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,659.07	8.72	0.00	0.00	0.00	0.00	-6,650.35	SCH-FERG-FLOR
PAY	-8.22	-8.72	0.00	0.00	0.17	0.08	-16.69	
TOT	-6,667.29	0.00	0.00	0.00	0.17	0.08	-6,667.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,780.15	-2.73	0.00	0.00	0.00	0.00	-21,782.88	SCH-FERG-FLOR
PAY	21,680.26	2.73	0.00	0.00	-216.83	-108.41	21,357.75	
TOT	-99.89	0.00	0.00	0.00	-216.83	-108.41	-425.13	
ADJ	-28,439.22	5.99	0.00	0.00	0.00	0.00	-28,433.23	AUTH TOTAL
PAY	21,672.04	-5.99	0.00	0.00	-216.66	-108.33	21,341.06	
TOT	-6,767.18	0.00	0.00	0.00	-216.66	-108.33	-7,092.17	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	SCH-MERAMEC VALLEY
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,523.76	-0.19	0.00	0.00	0.00	0.00	-1,523.95	SCH-HANCOCK
PAY	1,516.77	0.19	0.00	0.00	-15.17	-7.58	1,494.21	
TOT	-6.99	0.00	0.00	0.00	-15.17	-7.58	-29.74	
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ADJ	-1,523.76	-0.19	0.00	0.00	0.00	0.00	-1,523.95	AUTH TOTAL
PAY	1,516.77	0.19	0.00	0.00	-15.17	-7.58	1,494.21	
TOT	-6.99	0.00	0.00	0.00	-15.17	-7.58	-29.74	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.26	-0.13	0.00	0.00	0.00	0.00	-1,001.39	SCH-JENNINGS
PAY	996.66	0.13	0.00	0.00	-9.97	-4.98	981.84	
TOT	-4.60	0.00	0.00	0.00	-9.97	-4.98	-19.55	
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ADJ	-1,001.26	-0.13	0.00	0.00	0.00	0.00	-1,001.39	AUTH TOTAL
PAY	996.66	0.13	0.00	0.00	-9.97	-4.98	981.84	
TOT	-4.60	0.00	0.00	0.00	-9.97	-4.98	-19.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,665.08	0.00	0.00	0.00	0.00	0.00	-39,665.08	SCH-KIRKWOOD
PAY	39,665.08	0.00	0.00	0.00	-396.65	-198.33	39,070.10	
TOT	0.00	0.00	0.00	0.00	-396.65	-198.33	-594.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,352.47	-0.55	0.00	0.00	0.00	0.00	-4,353.02	SCH-KIRKWOOD
PAY	4,332.51	0.55	0.00	0.00	-43.34	-21.66	4,268.06	
TOT	-19.96	0.00	0.00	0.00	-43.34	-21.66	-84.96	
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ADJ	-44,017.55	-0.55	0.00	0.00	0.00	0.00	-44,018.10	AUTH TOTAL
PAY	43,997.59	0.55	0.00	0.00	-439.99	-219.99	43,338.16	
TOT	-19.96	0.00	0.00	0.00	-439.99	-219.99	-679.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,857.49	0.00	0.00	0.00	0.00	0.00	-77,857.49	SCH-LADUE
PAY	77,857.49	0.00	0.00	0.00	-778.57	-389.29	76,689.63	
TOT	0.00	0.00	0.00	0.00	-778.57	-389.29	-1,167.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,517.83	-0.44	0.00	0.00	0.00	0.00	-3,518.27	SCH-LADUE
PAY	3,501.70	0.44	0.00	0.00	-35.02	-17.51	3,449.61	
TOT	-16.13	0.00	0.00	0.00	-35.02	-17.51	-68.66	
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ADJ	-81,375.32	-0.44	0.00	0.00	0.00	0.00	-81,375.76	AUTH TOTAL
PAY	81,359.19	0.44	0.00	0.00	-813.59	-406.80	80,139.24	
TOT	-16.13	0.00	0.00	0.00	-813.59	-406.80	-1,236.52	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,703.82	0.00	0.00	0.00	0.00	0.00	-24,703.82	SCH-MAPLEWOOD
PAY	24,703.82	0.00	0.00	0.00	-247.04	-123.52	24,333.26	
TOT	0.00	0.00	0.00	0.00	-247.04	-123.52	-370.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,252.22	-0.41	0.00	0.00	0.00	0.00	-3,252.63	SCH-MAPLEWOOD
PAY	3,237.30	0.41	0.00	0.00	-32.37	-16.19	3,189.15	
TOT	-14.92	0.00	0.00	0.00	-32.37	-16.19	-63.48	
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ADJ	-27,956.04	-0.41	0.00	0.00	0.00	0.00	-27,956.45	AUTH TOTAL
PAY	27,941.12	0.41	0.00	0.00	-279.41	-139.71	27,522.41	
TOT	-14.92	0.00	0.00	0.00	-279.41	-139.71	-434.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,124.17	0.00	0.00	0.00	0.00	0.00	-43,124.17	SCH-MEHLVILLE
PAY	43,124.17	0.00	0.00	0.00	-431.24	-215.62	42,477.31	
TOT	0.00	0.00	0.00	0.00	-431.24	-215.62	-646.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,731.03	-0.47	0.00	0.00	0.00	0.00	-3,731.50	SCH-MEHLVILLE
PAY	3,713.92	0.47	0.00	0.00	-37.14	-18.57	3,658.68	
TOT	-17.11	0.00	0.00	0.00	-37.14	-18.57	-72.82	
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ADJ	-46,855.20	-0.47	0.00	0.00	0.00	0.00	-46,855.67	AUTH TOTAL
PAY	46,838.09	0.47	0.00	0.00	-468.38	-234.19	46,135.99	
TOT	-17.11	0.00	0.00	0.00	-468.38	-234.19	-719.68	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SCH-NORMANDY
PAY	-103.00	-17.31	0.00	0.00	1.20	0.61	-118.50	
TOT	-103.00	0.00	0.00	0.00	1.20	0.61	-101.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,447.06	-0.18	0.00	0.00	0.00	0.00	-1,447.24	SCH-NORMANDY
PAY	1,440.42	0.18	0.00	0.00	-14.40	-7.20	1,419.00	
TOT	-6.64	0.00	0.00	0.00	-14.40	-7.20	-28.24	
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ADJ	-1,447.06	17.13	0.00	0.00	0.00	0.00	-1,429.93	AUTH TOTAL
PAY	1,337.42	-17.13	0.00	0.00	-13.20	-6.59	1,300.50	
TOT	-109.64	0.00	0.00	0.00	-13.20	-6.59	-129.43	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,965.50	0.00	0.00	0.00	0.00	0.00	-8,965.50	SCH-PATTONVILLE
PAY	8,965.50	0.00	0.00	0.00	-89.66	-44.83	8,831.01	
TOT	0.00	0.00	0.00	0.00	-89.66	-44.83	-134.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,580.81	-2.20	0.00	0.00	0.00	0.00	-17,583.01	SCH-PATTONVILLE
PAY	17,500.19	2.20	0.00	0.00	-175.02	-87.51	17,239.86	
TOT	-80.62	0.00	0.00	0.00	-175.02	-87.51	-343.15	
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ADJ	-26,546.31	-2.20	0.00	0.00	0.00	0.00	-26,548.51	AUTH TOTAL
PAY	26,465.69	2.20	0.00	0.00	-264.68	-132.34	26,070.87	
TOT	-80.62	0.00	0.00	0.00	-264.68	-132.34	-477.64	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,228.06	0.00	0.00	0.00	0.00	0.00	-8,228.06	SCH-RITENOUR
PAY	8,228.06	0.00	0.00	0.00	-82.28	-41.14	8,104.64	
TOT	0.00	0.00	0.00	0.00	-82.28	-41.14	-123.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,563.41	-0.45	0.00	0.00	0.00	0.00	-3,563.86	SCH-RITENOUR
PAY	3,547.07	0.45	0.00	0.00	-35.47	-17.74	3,494.31	
TOT	-16.34	0.00	0.00	0.00	-35.47	-17.74	-69.55	
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ADJ	-11,791.47	-0.45	0.00	0.00	0.00	0.00	-11,791.92	AUTH TOTAL
PAY	11,775.13	0.45	0.00	0.00	-117.75	-58.88	11,598.95	
TOT	-16.34	0.00	0.00	0.00	-117.75	-58.88	-192.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.36	169.82	0.00	0.00	0.00	0.00	-544.54	SCH-RIVERVIEW GRNS
PAY	-1,044.50	-169.82	0.00	0.00	12.15	6.07	-1,196.10	
TOT	-1,758.86	0.00	0.00	0.00	12.15	6.07	-1,740.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.87	-0.04	0.00	0.00	0.00	0.00	-318.91	SCH-RIVERVIEW GRNS
PAY	317.41	0.04	0.00	0.00	-3.17	-1.59	312.69	
TOT	-1.46	0.00	0.00	0.00	-3.17	-1.59	-6.22	
ADJ	-1,033.23	169.78	0.00	0.00	0.00	0.00	-863.45	AUTH TOTAL
PAY	-727.09	-169.78	0.00	0.00	8.98	4.48	-883.41	
TOT	-1,760.32	0.00	0.00	0.00	8.98	4.48	-1,746.86	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.71	0.00	0.00	0.00	0.00	0.00	155.71	SCH-UNIVERSITY CTY
PAY	-155.71	0.00	0.00	0.00	1.56	0.78	-153.37	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,088.01	0.00	0.00	0.00	0.00	0.00	-7,088.01	SCH-UNIVERSITY CTY
PAY	7,088.01	0.00	0.00	0.00	-70.88	-35.44	6,981.69	
TOT	0.00	0.00	0.00	0.00	-70.88	-35.44	-106.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,525.66	-0.19	0.00	0.00	0.00	0.00	-1,525.85	SCH-UNIVERSITY CTY
PAY	1,518.66	0.19	0.00	0.00	-15.19	-7.59	1,496.07	
TOT	-7.00	0.00	0.00	0.00	-15.19	-7.59	-29.78	
ADJ	-8,457.96	-0.19	0.00	0.00	0.00	0.00	-8,458.15	AUTH TOTAL
PAY	8,450.96	0.19	0.00	0.00	-84.51	-42.25	8,324.39	
TOT	-7.00	0.00	0.00	0.00	-84.51	-42.25	-133.76	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,632.71	-0.20	0.00	0.00	0.00	0.00	-1,632.91	SCH-VALLEY PARK
PAY	1,625.22	0.20	0.00	0.00	-16.25	-8.13	1,601.04	
TOT	-7.49	0.00	0.00	0.00	-16.25	-8.13	-31.87	
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ADJ	-1,632.71	-0.20	0.00	0.00	0.00	0.00	-1,632.91	AUTH TOTAL
PAY	1,625.22	0.20	0.00	0.00	-16.25	-8.13	1,601.04	
TOT	-7.49	0.00	0.00	0.00	-16.25	-8.13	-31.87	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,493.95	0.00	0.00	0.00	0.00	0.00	-16,493.95	SCH-WEBSTER GROVES
PAY	16,493.95	0.00	0.00	0.00	-164.94	-82.47	16,246.54	
TOT	0.00	0.00	0.00	0.00	-164.94	-82.47	-247.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,237.84	-0.41	0.00	0.00	0.00	0.00	-3,238.25	SCH-WEBSTER GROVES
PAY	3,222.99	0.41	0.00	0.00	-32.23	-16.11	3,175.06	
TOT	-14.85	0.00	0.00	0.00	-32.23	-16.11	-63.19	
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ADJ	-19,731.79	-0.41	0.00	0.00	0.00	0.00	-19,732.20	AUTH TOTAL
PAY	19,716.94	0.41	0.00	0.00	-197.17	-98.58	19,421.60	
TOT	-14.85	0.00	0.00	0.00	-197.17	-98.58	-310.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,448.99	0.00	0.00	0.00	0.00	0.00	-27,448.99	SCH-LINDBERGH
PAY	27,448.99	0.00	0.00	0.00	-274.49	-137.24	27,037.26	
TOT	0.00	0.00	0.00	0.00	-274.49	-137.24	-411.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,422.40	-0.55	0.00	0.00	0.00	0.00	-4,422.95	SCH-LINDBERGH
PAY	4,402.12	0.55	0.00	0.00	-44.03	-22.01	4,336.63	
TOT	-20.28	0.00	0.00	0.00	-44.03	-22.01	-86.32	
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ADJ	-31,871.39	-0.55	0.00	0.00	0.00	0.00	-31,871.94	AUTH TOTAL
PAY	31,851.11	0.55	0.00	0.00	-318.52	-159.25	31,373.89	
TOT	-20.28	0.00	0.00	0.00	-318.52	-159.25	-498.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,792.48	47.15	0.00	0.00	0.00	0.00	-11,745.33	SCH-HAZELWOOD
PAY	7,765.99	-47.15	0.00	0.00	-77.19	-38.59	7,603.06	
TOT	-4,026.49	0.00	0.00	0.00	-77.19	-38.59	-4,142.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,602.77	-1.70	0.00	0.00	0.00	0.00	-13,604.47	SCH-HAZELWOOD
PAY	13,540.39	1.70	0.00	0.00	-135.42	-67.71	13,338.96	
TOT	-62.38	0.00	0.00	0.00	-135.42	-67.71	-265.51	
ADJ	-25,395.25	45.45	0.00	0.00	0.00	0.00	-25,349.80	AUTH TOTAL
PAY	21,306.38	-45.45	0.00	0.00	-212.61	-106.30	20,942.02	
TOT	-4,088.87	0.00	0.00	0.00	-212.61	-106.30	-4,407.78	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	METRO SEWER DIST
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,348.61	4.66	0.00	0.00	0.00	0.00	-8,343.95	METRO SEWER DIST
PAY	8,107.33	-4.66	0.00	0.00	-81.02	-40.52	7,981.13	
TOT	-241.28	0.00	0.00	0.00	-81.02	-40.52	-362.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.06	-0.18	0.00	0.00	0.00	0.00	-1,401.24	METRO SEWER DIST
PAY	1,394.64	0.18	0.00	0.00	-13.95	-6.97	1,373.90	
TOT	-6.42	0.00	0.00	0.00	-13.95	-6.97	-27.34	
ADJ	-9,746.59	4.48	0.00	0.00	0.00	0.00	-9,742.11	AUTH TOTAL
PAY	9,498.89	-4.48	0.00	0.00	-94.94	-47.47	9,352.00	
TOT	-247.70	0.00	0.00	0.00	-94.94	-47.47	-390.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,472.45	-8.06	0.00	0.00	0.00	0.00	-4,480.51	MSD EXTENSION
PAY	4,464.40	8.06	0.00	0.00	-44.72	-22.36	4,405.38	
TOT	-8.05	0.00	0.00	0.00	-44.72	-22.36	-75.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.46	-0.03	0.00	0.00	0.00	0.00	-220.49	MSD EXTENSION
PAY	219.44	0.03	0.00	0.00	-2.19	-1.10	216.18	
TOT	-1.02	0.00	0.00	0.00	-2.19	-1.10	-4.31	
ADJ	-4,692.91	-8.09	0.00	0.00	0.00	0.00	-4,701.00	AUTH TOTAL
PAY	4,683.84	8.09	0.00	0.00	-46.91	-23.46	4,621.56	
TOT	-9.07	0.00	0.00	0.00	-46.91	-23.46	-79.44	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.29	0.00	0.00	0.00	0.00	0.00	-122.29	METRO SEWER DIST LE
PAY	122.29	0.00	0.00	0.00	-1.22	-0.61	120.46	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
ADJ	-122.29	0.00	0.00	0.00	0.00	0.00	-122.29	AUTH TOTAL
PAY	122.29	0.00	0.00	0.00	-1.22	-0.61	120.46	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,126.98	0.00	0.00	0.00	0.00	0.00	-6,126.98	FIRE-AFFTON
PAY	6,126.98	0.00	0.00	0.00	-61.27	-30.63	6,035.08	
TOT	0.00	0.00	0.00	0.00	-61.27	-30.63	-91.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.17	-0.03	0.00	0.00	0.00	0.00	-210.20	FIRE-AFFTON
PAY	209.21	0.03	0.00	0.00	-2.09	-1.05	206.10	
TOT	-0.96	0.00	0.00	0.00	-2.09	-1.05	-4.10	
ADJ	-6,337.15	-0.03	0.00	0.00	0.00	0.00	-6,337.18	AUTH TOTAL
PAY	6,336.19	0.03	0.00	0.00	-63.36	-31.68	6,241.18	
TOT	-0.96	0.00	0.00	0.00	-63.36	-31.68	-96.00	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-KINLOCH
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.71	-0.05	0.00	0.00	0.00	0.00	-418.76	FIRE-LEMAY
PAY	416.79	0.05	0.00	0.00	-4.17	-2.08	410.59	
TOT	-1.92	0.00	0.00	0.00	-4.17	-2.08	-8.17	
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ADJ	-418.71	-0.05	0.00	0.00	0.00	0.00	-418.76	AUTH TOTAL
PAY	416.79	0.05	0.00	0.00	-4.17	-2.08	410.59	
TOT	-1.92	0.00	0.00	0.00	-4.17	-2.08	-8.17	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.86	0.00	0.00	0.00	0.00	0.00	-77.86	FIRE-METRO NORTH
PAY	-261.30	0.00	0.00	0.00	2.61	1.31	-257.38	
TOT	-339.16	0.00	0.00	0.00	2.61	1.31	-335.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	FIRE-METRO NORTH
PAY	30.76	0.00	0.00	0.00	-0.31	-0.15	30.30	
TOT	-0.14	0.00	0.00	0.00	-0.31	-0.15	-0.60	
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ADJ	-108.76	0.00	0.00	0.00	0.00	0.00	-108.76	AUTH TOTAL
PAY	-230.54	0.00	0.00	0.00	2.30	1.16	-227.08	
TOT	-339.30	0.00	0.00	0.00	2.30	1.16	-335.84	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.56	79.29	0.00	0.00	0.00	0.00	-254.27	FIRE-NORTH COUNTY F
PAY	-253.78	-79.29	0.00	0.00	3.33	1.67	-328.07	
TOT	-587.34	0.00	0.00	0.00	3.33	1.67	-582.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.67	-0.01	0.00	0.00	0.00	0.00	-106.68	FIRE-NORTH COUNTY F
PAY	106.18	0.01	0.00	0.00	-1.06	-0.53	104.60	
TOT	-0.49	0.00	0.00	0.00	-1.06	-0.53	-2.08	
ADJ	-440.23	79.28	0.00	0.00	0.00	0.00	-360.95	AUTH TOTAL
PAY	-147.60	-79.28	0.00	0.00	2.27	1.14	-223.47	
TOT	-587.83	0.00	0.00	0.00	2.27	1.14	-584.42	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	FIRE-NORTHEAST AMBU
TOT	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.58	-0.01	0.00	0.00	0.00	0.00	-53.59	FIRE-NORTHEAST AMBU
PAY	53.33	0.01	0.00	0.00	-0.53	-0.27	52.54	
TOT	-0.25	0.00	0.00	0.00	-0.53	-0.27	-1.05	
ADJ	-53.58	-0.01	0.00	0.00	0.00	0.00	-53.59	AUTH TOTAL
PAY	40.87	0.01	0.00	0.00	-0.41	-0.21	40.26	
TOT	-12.71	0.00	0.00	0.00	-0.41	-0.21	-13.33	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.79	-0.04	0.00	0.00	0.00	0.00	-303.83	FIRE-FLORISSANT V
PAY	302.39	0.04	0.00	0.00	-3.02	-1.51	297.90	
TOT	-1.40	0.00	0.00	0.00	-3.02	-1.51	-5.93	
ADJ	-303.79	-0.04	0.00	0.00	0.00	0.00	-303.83	AUTH TOTAL
PAY	302.39	0.04	0.00	0.00	-3.02	-1.51	297.90	
TOT	-1.40	0.00	0.00	0.00	-3.02	-1.51	-5.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.75	-0.08	0.00	0.00	0.00	0.00	-625.83	FIRE-ROBERTSON
PAY	622.88	0.08	0.00	0.00	-6.23	-3.11	613.62	
TOT	-2.87	0.00	0.00	0.00	-6.23	-3.11	-12.21	
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ADJ	-625.75	-0.08	0.00	0.00	0.00	0.00	-625.83	AUTH TOTAL
PAY	622.88	0.08	0.00	0.00	-6.23	-3.11	613.62	
TOT	-2.87	0.00	0.00	0.00	-6.23	-3.11	-12.21	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-MID COUNTY
PAY	0.00	-8.72	0.00	0.00	0.09	0.04	-8.59	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.85	-0.09	0.00	0.00	0.00	0.00	-739.94	FIRE-MID COUNTY
PAY	736.46	0.09	0.00	0.00	-7.36	-3.68	725.51	
TOT	-3.39	0.00	0.00	0.00	-7.36	-3.68	-14.43	
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ADJ	-739.85	8.63	0.00	0.00	0.00	0.00	-731.22	AUTH TOTAL
PAY	736.46	-8.63	0.00	0.00	-7.27	-3.64	716.92	
TOT	-3.39	0.00	0.00	0.00	-7.27	-3.64	-14.30	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,714.86	-0.21	0.00	0.00	0.00	0.00	-1,715.07	FIRE-PATTONVILLE
PAY	1,706.99	0.21	0.00	0.00	-17.07	-8.53	1,681.60	
TOT	-7.87	0.00	0.00	0.00	-17.07	-8.53	-33.47	
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ADJ	-1,714.86	-0.21	0.00	0.00	0.00	0.00	-1,715.07	AUTH TOTAL
PAY	1,706.99	0.21	0.00	0.00	-17.07	-8.53	1,681.60	
TOT	-7.87	0.00	0.00	0.00	-17.07	-8.53	-33.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,316.55	0.00	0.00	0.00	0.00	0.00	-2,316.55	FIRE-MARYLAND HTS
PAY	2,316.55	0.00	0.00	0.00	-23.17	-11.58	2,281.80	
TOT	0.00	0.00	0.00	0.00	-23.17	-11.58	-34.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,094.08	-0.14	0.00	0.00	0.00	0.00	-1,094.22	FIRE-MARYLAND HTS
PAY	1,089.06	0.14	0.00	0.00	-10.89	-5.45	1,072.86	
TOT	-5.02	0.00	0.00	0.00	-10.89	-5.45	-21.36	
ADJ	-3,410.63	-0.14	0.00	0.00	0.00	0.00	-3,410.77	AUTH TOTAL
PAY	3,405.61	0.14	0.00	0.00	-34.06	-17.03	3,354.66	
TOT	-5.02	0.00	0.00	0.00	-34.06	-17.03	-56.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,218.45	0.00	0.00	0.00	0.00	0.00	-3,218.45	FIRE-COMMUNITY
PAY	3,191.42	0.00	0.00	0.00	-31.91	-15.96	3,143.55	
TOT	-27.03	0.00	0.00	0.00	-31.91	-15.96	-74.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.70	-0.07	0.00	0.00	0.00	0.00	-539.77	FIRE-COMMUNITY
PAY	537.22	0.07	0.00	0.00	-5.37	-2.69	529.23	
TOT	-2.48	0.00	0.00	0.00	-5.37	-2.69	-10.54	
ADJ	-3,758.15	-0.07	0.00	0.00	0.00	0.00	-3,758.22	AUTH TOTAL
PAY	3,728.64	0.07	0.00	0.00	-37.28	-18.65	3,672.78	
TOT	-29.51	0.00	0.00	0.00	-37.28	-18.65	-85.44	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	FIRE-SPANISH LAKE
PAY	31.26	0.00	0.00	0.00	-0.31	-0.16	30.79	
TOT	-0.14	0.00	0.00	0.00	-0.31	-0.16	-0.61	
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	AUTH TOTAL
PAY	31.26	0.00	0.00	0.00	-0.31	-0.16	30.79	
TOT	-0.14	0.00	0.00	0.00	-0.31	-0.16	-0.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,103.02	12.68	0.00	0.00	0.00	0.00	-2,090.34	FIRE-BLACK JACK
PAY	1,982.35	-12.68	0.00	0.00	-19.69	-9.85	1,940.13	
TOT	-120.67	0.00	0.00	0.00	-19.69	-9.85	-150.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.29	-0.02	0.00	0.00	0.00	0.00	-196.31	FIRE-BLACK JACK
PAY	195.39	0.02	0.00	0.00	-1.95	-0.98	192.48	
TOT	-0.90	0.00	0.00	0.00	-1.95	-0.98	-3.83	
ADJ	-2,299.31	12.66	0.00	0.00	0.00	0.00	-2,286.65	AUTH TOTAL
PAY	2,177.74	-12.66	0.00	0.00	-21.64	-10.83	2,132.61	
TOT	-121.57	0.00	0.00	0.00	-21.64	-10.83	-154.04	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,935.93	0.00	0.00	0.00	0.00	0.00	-10,935.93	FIRE-MEHLVILLE
PAY	10,935.93	0.00	0.00	0.00	-109.36	-54.68	10,771.89	
TOT	0.00	0.00	0.00	0.00	-109.36	-54.68	-164.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.64	-0.16	0.00	0.00	0.00	0.00	-1,314.80	FIRE-MEHLVILLE
PAY	1,308.61	0.16	0.00	0.00	-13.09	-6.54	1,289.14	
TOT	-6.03	0.00	0.00	0.00	-13.09	-6.54	-25.66	
ADJ	-12,250.57	-0.16	0.00	0.00	0.00	0.00	-12,250.73	AUTH TOTAL
PAY	12,244.54	0.16	0.00	0.00	-122.45	-61.22	12,061.03	
TOT	-6.03	0.00	0.00	0.00	-122.45	-61.22	-189.70	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.30	-0.06	0.00	0.00	0.00	0.00	-482.36	FIRE-WEST OVERLAND
PAY	480.09	0.06	0.00	0.00	-4.80	-2.40	472.95	
TOT	-2.21	0.00	0.00	0.00	-4.80	-2.40	-9.41	
ADJ	-482.30	-0.06	0.00	0.00	0.00	0.00	-482.36	AUTH TOTAL
PAY	480.09	0.06	0.00	0.00	-4.80	-2.40	472.95	
TOT	-2.21	0.00	0.00	0.00	-4.80	-2.40	-9.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,592.03	-83.29	0.00	0.00	0.00	0.00	-11,675.32	FIRE-METRO WEST
PAY	11,592.03	83.29	0.00	0.00	-116.75	-58.38	11,500.19	
TOT	0.00	0.00	0.00	0.00	-116.75	-58.38	-175.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-912.17	-0.11	0.00	0.00	0.00	0.00	-912.28	FIRE-METRO WEST
PAY	907.99	0.11	0.00	0.00	-9.08	-4.54	894.48	
TOT	-4.18	0.00	0.00	0.00	-9.08	-4.54	-17.80	
<hr/>								
ADJ	-12,504.20	-83.40	0.00	0.00	0.00	0.00	-12,587.60	AUTH TOTAL
PAY	12,500.02	83.40	0.00	0.00	-125.83	-62.92	12,394.67	
TOT	-4.18	0.00	0.00	0.00	-125.83	-62.92	-192.93	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,324.59	0.00	0.00	0.00	0.00	0.00	-17,324.59	FIRE-MONARCH
PAY	17,324.59	0.00	0.00	0.00	-173.25	-86.62	17,064.72	
TOT	0.00	0.00	0.00	0.00	-173.25	-86.62	-259.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.29	-0.12	0.00	0.00	0.00	0.00	-962.41	FIRE-MONARCH
PAY	957.88	0.12	0.00	0.00	-9.58	-4.79	943.63	
TOT	-4.41	0.00	0.00	0.00	-9.58	-4.79	-18.78	
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ADJ	-18,286.88	-0.12	0.00	0.00	0.00	0.00	-18,287.00	AUTH TOTAL
PAY	18,282.47	0.12	0.00	0.00	-182.83	-91.41	18,008.35	
TOT	-4.41	0.00	0.00	0.00	-182.83	-91.41	-278.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,154.87	0.00	0.00	0.00	0.00	0.00	-19,154.87	FIRE-CREVE COEUR
PAY	19,154.87	0.00	0.00	0.00	-191.55	-95.77	18,867.55	
TOT	0.00	0.00	0.00	0.00	-191.55	-95.77	-287.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-727.79	-0.09	0.00	0.00	0.00	0.00	-727.88	FIRE-CREVE COEUR
PAY	724.45	0.09	0.00	0.00	-7.24	-3.62	713.68	
TOT	-3.34	0.00	0.00	0.00	-7.24	-3.62	-14.20	
ADJ	-19,882.66	-0.09	0.00	0.00	0.00	0.00	-19,882.75	AUTH TOTAL
PAY	19,879.32	0.09	0.00	0.00	-198.79	-99.39	19,581.23	
TOT	-3.34	0.00	0.00	0.00	-198.79	-99.39	-301.52	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.66	0.00	0.00	0.00	0.00	0.00	-1,272.66	FIRE-FENTON
PAY	1,272.66	0.00	0.00	0.00	-12.73	-6.36	1,253.57	
TOT	0.00	0.00	0.00	0.00	-12.73	-6.36	-19.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,252.53	-0.28	0.00	0.00	0.00	0.00	-2,252.81	FIRE-FENTON
PAY	2,242.20	0.28	0.00	0.00	-22.42	-11.21	2,208.85	
TOT	-10.33	0.00	0.00	0.00	-22.42	-11.21	-43.96	
ADJ	-3,525.19	-0.28	0.00	0.00	0.00	0.00	-3,525.47	AUTH TOTAL
PAY	3,514.86	0.28	0.00	0.00	-35.15	-17.57	3,462.42	
TOT	-10.33	0.00	0.00	0.00	-35.15	-17.57	-63.05	

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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: 02 / REAL ESTATE								
ADJ	-11,864.86	0.00	0.00	0.00	0.00	0.00	-11,864.86	FIRE-WEST CO EMS
PAY	11,864.86	0.00	0.00	0.00	-118.65	-59.32	11,686.89	
TOT	0.00	0.00	0.00	0.00	-118.65	-59.32	-177.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.48	-0.03	0.00	0.00	0.00	0.00	-278.51	FIRE-WEST CO EMS
PAY	277.20	0.03	0.00	0.00	-2.77	-1.39	273.07	
TOT	-1.28	0.00	0.00	0.00	-2.77	-1.39	-5.44	
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ADJ	-12,143.34	-0.03	0.00	0.00	0.00	0.00	-12,143.37	AUTH TOTAL
PAY	12,142.06	0.03	0.00	0.00	-121.42	-60.71	11,959.96	
TOT	-1.28	0.00	0.00	0.00	-121.42	-60.71	-183.41	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.64	-0.04	0.00	0.00	0.00	0.00	-318.68	FIRE-VALLEY PARK
PAY	317.18	0.04	0.00	0.00	-3.17	-1.59	312.46	
TOT	-1.46	0.00	0.00	0.00	-3.17	-1.59	-6.22	
<hr/>								
ADJ	-318.64	-0.04	0.00	0.00	0.00	0.00	-318.68	AUTH TOTAL
PAY	317.18	0.04	0.00	0.00	-3.17	-1.59	312.46	
TOT	-1.46	0.00	0.00	0.00	-3.17	-1.59	-6.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,748.09	0.00	0.00	0.00	0.00	0.00	-17,748.09	FIRE-EUREKA
PAY	17,748.09	0.00	0.00	0.00	-177.48	-88.74	17,481.87	
TOT	0.00	0.00	0.00	0.00	-177.48	-88.74	-266.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.96	-0.01	0.00	0.00	0.00	0.00	-66.97	FIRE-EUREKA
PAY	66.65	0.01	0.00	0.00	-0.67	-0.33	65.66	
TOT	-0.31	0.00	0.00	0.00	-0.67	-0.33	-1.31	
<hr/>								
ADJ	-17,815.05	-0.01	0.00	0.00	0.00	0.00	-17,815.06	AUTH TOTAL
PAY	17,814.74	0.01	0.00	0.00	-178.15	-89.07	17,547.53	
TOT	-0.31	0.00	0.00	0.00	-178.15	-89.07	-267.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.44	0.00	0.00	0.00	0.00	0.00	-500.44	CTY-UNINCORPORATED
PAY	-669.20	0.00	0.00	0.00	6.69	0.00	-662.51	
TOT	-1,169.64	0.00	0.00	0.00	6.69	0.00	-1,162.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-500.44	0.00	0.00	-28.00	0.00	0.00	-528.44	AUTH TOTAL
PAY	-669.20	0.00	0.00	-28.00	6.97	0.00	-690.23	
TOT	-1,169.64	0.00	0.00	-56.00	6.97	0.00	-1,218.67	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.79	-0.01	0.00	0.00	0.00	0.00	-87.80	CTY-BERKELEY
PAY	87.39	0.01	0.00	0.00	-0.87	-0.44	86.09	
TOT	-0.40	0.00	0.00	0.00	-0.87	-0.44	-1.71	
ADJ	-87.79	-0.01	0.00	0.00	0.00	0.00	-87.80	AUTH TOTAL
PAY	87.39	0.01	0.00	0.00	-0.87	-0.44	86.09	
TOT	-0.40	0.00	0.00	0.00	-0.87	-0.44	-1.71	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,563.80	0.00	0.00	0.00	0.00	0.00	-2,563.80	CTY-BRENTWOOD
PAY	2,563.80	0.00	0.00	0.00	-25.64	-12.82	2,525.34	
TOT	0.00	0.00	0.00	0.00	-25.64	-12.82	-38.46	
ADJ	-2,563.80	0.00	0.00	0.00	0.00	0.00	-2,563.80	AUTH TOTAL
PAY	2,563.80	0.00	0.00	0.00	-25.64	-12.82	2,525.34	
TOT	0.00	0.00	0.00	0.00	-25.64	-12.82	-38.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,192.16	0.00	0.00	0.00	0.00	0.00	-8,192.16	CTY-CLAYTON
PAY	8,192.16	0.00	0.00	0.00	-81.92	-40.96	8,069.28	
TOT	0.00	0.00	0.00	0.00	-81.92	-40.96	-122.88	
<hr/>								
ADJ	-8,192.16	0.00	0.00	0.00	0.00	0.00	-8,192.16	AUTH TOTAL
PAY	8,192.16	0.00	0.00	0.00	-81.92	-40.96	8,069.28	
TOT	0.00	0.00	0.00	0.00	-81.92	-40.96	-122.88	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	CTY-COUNTRY CLUB H
PAY	22.41	0.00	0.00	0.00	-0.22	-0.11	22.08	
TOT	-0.10	0.00	0.00	0.00	-0.22	-0.11	-0.43	
<hr/>								
ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	AUTH TOTAL
PAY	22.41	0.00	0.00	0.00	-0.22	-0.11	22.08	
TOT	-0.10	0.00	0.00	0.00	-0.22	-0.11	-0.43	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.52	-9.65	0.00	0.00	0.00	0.00	-527.17	CTY-ELLISVILLE
PAY	517.52	9.65	0.00	0.00	-5.28	-2.64	519.25	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
ADJ	-517.52	-9.65	0.00	0.00	0.00	0.00	-527.17	AUTH TOTAL
PAY	517.52	9.65	0.00	0.00	-5.28	-2.64	519.25	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,273.09	0.00	0.00	0.00	0.00	0.00	-2,273.09	CTY-FERGUSON
TOT	-2,273.09	0.00	0.00	0.00	0.00	0.00	-2,273.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	-2,273.09	0.00	0.00	-280.00	0.00	0.00	-2,553.09	AUTH TOTAL
TOT	-2,273.09	0.00	0.00	-280.00	0.00	0.00	-2,553.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.44	0.00	0.00	0.00	0.00	0.00	-1,129.44	CTY-FRONTENAC
PAY	1,129.44	0.00	0.00	0.00	-11.29	-5.65	1,112.50	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
<hr/>								
ADJ	-1,129.44	0.00	0.00	0.00	0.00	0.00	-1,129.44	AUTH TOTAL
PAY	1,129.44	0.00	0.00	0.00	-11.29	-5.65	1,112.50	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.65	-16.94	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,835.72	0.00	0.00	0.00	0.00	0.00	-1,835.72	CTY-KIRKWOOD
PAY	1,835.72	0.00	0.00	0.00	-18.36	-9.18	1,808.18	
TOT	0.00	0.00	0.00	0.00	-18.36	-9.18	-27.54	
<hr/>								
ADJ	-1,835.72	0.00	0.00	0.00	0.00	0.00	-1,835.72	AUTH TOTAL
PAY	1,835.72	0.00	0.00	0.00	-18.36	-9.18	1,808.18	
TOT	0.00	0.00	0.00	0.00	-18.36	-9.18	-27.54	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,491.26	0.00	0.00	0.00	0.00	0.00	-2,491.26	CTY-LADUE
PAY	2,491.26	0.00	0.00	0.00	-24.91	-12.46	2,453.89	
TOT	0.00	0.00	0.00	0.00	-24.91	-12.46	-37.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.41	-0.02	0.00	0.00	0.00	0.00	-124.43	CTY-LADUE
PAY	123.84	0.02	0.00	0.00	-1.24	-0.62	122.00	
TOT	-0.57	0.00	0.00	0.00	-1.24	-0.62	-2.43	
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ADJ	-2,615.67	-0.02	0.00	0.00	0.00	0.00	-2,615.69	AUTH TOTAL
PAY	2,615.10	0.02	0.00	0.00	-26.15	-13.08	2,575.89	
TOT	-0.57	0.00	0.00	0.00	-26.15	-13.08	-39.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,601.46	0.00	0.00	0.00	0.00	0.00	-5,601.46	CTY-MAPLEWOOD
PAY	5,601.46	0.00	0.00	0.00	-56.01	-28.01	5,517.44	
TOT	0.00	0.00	0.00	0.00	-56.01	-28.01	-84.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,320.46	-0.17	0.00	0.00	0.00	0.00	-1,320.63	CTY-MAPLEWOOD
PAY	1,314.41	0.17	0.00	0.00	-13.14	-6.57	1,294.87	
TOT	-6.05	0.00	0.00	0.00	-13.14	-6.57	-25.76	
<hr/>								
ADJ	-6,921.92	-0.17	0.00	0.00	0.00	0.00	-6,922.09	AUTH TOTAL
PAY	6,915.87	0.17	0.00	0.00	-69.15	-34.58	6,812.31	
TOT	-6.05	0.00	0.00	0.00	-69.15	-34.58	-109.78	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.23	0.00	0.00	0.00	0.00	0.00	-426.23	CTY-OVERLAND
PAY	426.23	0.00	0.00	0.00	-4.26	-2.13	419.84	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<hr/>								
ADJ	-426.23	0.00	0.00	0.00	0.00	0.00	-426.23	AUTH TOTAL
PAY	426.23	0.00	0.00	0.00	-4.26	-2.13	419.84	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	CTY-PACIFIC
PAY	33.61	0.00	0.00	0.00	-0.34	-0.17	33.10	
TOT	-0.15	0.00	0.00	0.00	-0.34	-0.17	-0.66	
<hr/>								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	AUTH TOTAL
PAY	33.61	0.00	0.00	0.00	-0.34	-0.17	33.10	
TOT	-0.15	0.00	0.00	0.00	-0.34	-0.17	-0.66	

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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: 02 / REAL ESTATE								
ADJ	-2,599.31	0.00	0.00	0.00	0.00	0.00	-2,599.31	CTY-ROCK HILL
PAY	2,599.31	0.00	0.00	0.00	-25.99	-13.00	2,560.32	
TOT	0.00	0.00	0.00	0.00	-25.99	-13.00	-38.99	
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ADJ	-2,599.31	0.00	0.00	0.00	0.00	0.00	-2,599.31	AUTH TOTAL
PAY	2,599.31	0.00	0.00	0.00	-25.99	-13.00	2,560.32	
TOT	0.00	0.00	0.00	0.00	-25.99	-13.00	-38.99	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.30	0.00	0.00	0.00	0.00	0.00	-501.30	CTY-SHREWSBURY
PAY	501.30	0.00	0.00	0.00	-5.01	-2.51	493.78	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	
<hr/>								
ADJ	-501.30	0.00	0.00	0.00	0.00	0.00	-501.30	AUTH TOTAL
PAY	501.30	0.00	0.00	0.00	-5.01	-2.51	493.78	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	

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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	23.01	0.00	0.00	0.00	0.00	0.00	23.01	CTY-UNIVERSITY CTY
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.04	0.00	0.00	0.00	0.00	0.00	-949.04	CTY-UNIVERSITY CTY
PAY	949.04	0.00	0.00	0.00	-9.49	-4.75	934.80	
TOT	0.00	0.00	0.00	0.00	-9.49	-4.75	-14.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	CTY-UNIVERSITY CTY
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.05	-0.18	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	-935.29	0.00	0.00	6.50	0.00	0.00	-928.79	AUTH TOTAL
PAY	935.25	0.00	0.00	-6.50	-9.28	-4.68	914.79	
TOT	-0.04	0.00	0.00	0.00	-9.28	-4.68	-14.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.28	-0.02	0.00	0.00	0.00	0.00	-143.30	CTY-VINITA PARK
PAY	142.62	0.02	0.00	0.00	-1.43	-0.71	140.50	
TOT	-0.66	0.00	0.00	0.00	-1.43	-0.71	-2.80	
ADJ	-143.28	-0.02	0.00	0.00	0.00	0.00	-143.30	AUTH TOTAL
PAY	142.62	0.02	0.00	0.00	-1.43	-0.71	140.50	
TOT	-0.66	0.00	0.00	0.00	-1.43	-0.71	-2.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,570.41	0.00	0.00	0.00	0.00	0.00	-1,570.41	CTY-CRESTWOOD
PAY	1,570.41	0.00	0.00	0.00	-15.70	-7.85	1,546.86	
TOT	0.00	0.00	0.00	0.00	-15.70	-7.85	-23.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.40	-0.02	0.00	0.00	0.00	0.00	-183.42	CTY-CRESTWOOD
PAY	182.56	0.02	0.00	0.00	-1.83	-0.91	179.84	
TOT	-0.84	0.00	0.00	0.00	-1.83	-0.91	-3.58	
ADJ	-1,753.81	-0.02	0.00	0.00	0.00	0.00	-1,753.83	AUTH TOTAL
PAY	1,752.97	0.02	0.00	0.00	-17.53	-8.76	1,726.70	
TOT	-0.84	0.00	0.00	0.00	-17.53	-8.76	-27.13	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-HAZELWOOD
PAY	-1.49	-1.57	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-846.58	-0.11	0.00	0.00	0.00	0.00	-846.69	CTY-HAZELWOOD
PAY	842.70	0.11	0.00	0.00	-8.43	-4.21	830.17	
TOT	-3.88	0.00	0.00	0.00	-8.43	-4.21	-16.52	
ADJ	-846.58	1.46	0.00	0.00	0.00	0.00	-845.12	AUTH TOTAL
PAY	841.21	-1.46	0.00	0.00	-8.40	-4.19	827.16	
TOT	-5.37	0.00	0.00	0.00	-8.40	-4.19	-17.96	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,970.96	0.00	0.00	0.00	0.00	0.00	-2,970.96	CTY-CREVE COEUR
PAY	2,970.96	0.00	0.00	0.00	-29.71	-14.85	2,926.40	
TOT	0.00	0.00	0.00	0.00	-29.71	-14.85	-44.56	
ADJ	-2,970.96	0.00	0.00	0.00	0.00	0.00	-2,970.96	AUTH TOTAL
PAY	2,970.96	0.00	0.00	0.00	-29.71	-14.85	2,926.40	
TOT	0.00	0.00	0.00	0.00	-29.71	-14.85	-44.56	

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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	-78.13	0.00	0.00	0.00	0.00	0.00	-78.13	CTY-BRECKENRIDGE H
PAY	78.13	0.00	0.00	0.00	-0.78	-0.39	76.96	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-78.13	0.00	0.00	0.00	0.00	0.00	-78.13	AUTH TOTAL
PAY	78.13	0.00	0.00	0.00	-0.78	-0.39	76.96	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-PAGEDALE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.64	11.44	0.00	0.00	0.00	0.00	-7.20	CTY-RIVERVIEW
PAY	-36.60	-11.44	0.00	0.00	0.48	0.24	-47.32	
TOT	-55.24	0.00	0.00	0.00	0.48	0.24	-54.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-18.64	11.44	0.00	-28.00	0.00	0.00	-35.20	AUTH TOTAL
PAY	-36.60	-11.44	0.00	0.00	0.48	0.24	-47.32	
TOT	-55.24	0.00	0.00	-28.00	0.48	0.24	-82.52	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.27	0.00	0.00	0.00	0.00	0.00	-161.27	CTY-MANCHESTER
PAY	161.27	0.00	0.00	0.00	-1.61	-0.81	158.85	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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ADJ	-161.27	0.00	0.00	0.00	0.00	0.00	-161.27	AUTH TOTAL
PAY	161.27	0.00	0.00	0.00	-1.61	-0.81	158.85	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.17	0.00	0.00	0.00	0.00	0.00	-43.17	CTY-DELLWOOD
TOT	-43.17	0.00	0.00	0.00	0.00	0.00	-43.17	
<hr/>								
ADJ	-43.17	0.00	0.00	0.00	0.00	0.00	-43.17	AUTH TOTAL
TOT	-43.17	0.00	0.00	0.00	0.00	0.00	-43.17	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,810.25	0.00	0.00	0.00	0.00	0.00	-4,810.25	CTY-EUREKA
PAY	4,810.25	0.00	0.00	0.00	-48.10	-24.05	4,738.10	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	
<hr/>								
ADJ	-4,810.25	0.00	0.00	0.00	0.00	0.00	-4,810.25	AUTH TOTAL
PAY	4,810.25	0.00	0.00	0.00	-48.10	-24.05	4,738.10	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	

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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	2.37	0.00	0.00	0.00	0.00	0.00	2.37	DEV. DISABILITY-PRO
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,428.27	-2.79	0.00	0.00	0.00	0.00	-11,431.06	DEV. DISABILITY-PRO
PAY	11,246.38	2.79	0.00	0.00	-112.49	-56.24	11,080.44	
TOT	-181.89	0.00	0.00	0.00	-112.49	-56.24	-350.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.24	-0.17	0.00	0.00	0.00	0.00	-1,395.41	DEV. DISABILITY-PRO
PAY	1,388.84	0.17	0.00	0.00	-13.89	-6.94	1,368.18	
TOT	-6.40	0.00	0.00	0.00	-13.89	-6.94	-27.23	
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ADJ	-12,821.14	-2.96	0.00	0.00	0.00	0.00	-12,824.10	AUTH TOTAL
PAY	12,632.85	2.96	0.00	0.00	-126.36	-63.17	12,446.28	
TOT	-188.29	0.00	0.00	0.00	-126.36	-63.17	-377.82	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,055.45	0.00	0.00	0.00	0.00	0.00	-1,055.45	BUS.DIST-CLAYTON
PAY	1,055.45	0.00	0.00	0.00	-10.55	-5.28	1,039.62	
TOT	0.00	0.00	0.00	0.00	-10.55	-5.28	-15.83	
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ADJ	-1,055.45	0.00	0.00	0.00	0.00	0.00	-1,055.45	AUTH TOTAL
PAY	1,055.45	0.00	0.00	0.00	-10.55	-5.28	1,039.62	
TOT	0.00	0.00	0.00	0.00	-10.55	-5.28	-15.83	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.55	0.00	0.00	0.00	0.00	0.00	-415.55	BUS.DIST-MAPLEWOOD
PAY	415.55	0.00	0.00	0.00	-4.16	-2.08	409.31	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
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ADJ	-415.55	0.00	0.00	0.00	0.00	0.00	-415.55	AUTH TOTAL
PAY	415.55	0.00	0.00	0.00	-4.16	-2.08	409.31	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	

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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	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	TIF DIST-FERGUSON D
TOT	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	
ADJ	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	AUTH TOTAL
TOT	-73.74	0.00	0.00	0.00	0.00	0.00	-73.74	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-405.11	0.00	0.00	0.00	-405.11	PENALTIES
PAY	0.00	0.00	405.11	0.00	0.00	0.00	405.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-405.11	0.00	0.00	0.00	-405.11	AUTH TOTAL
PAY	0.00	0.00	405.11	0.00	0.00	0.00	405.11	
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	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,461.72	0.00	0.00	6,461.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,461.72	0.00	0.00	6,461.72	
PAY	0.00	0.00	0.00	6,461.72	0.00	0.00	6,461.72	AUTH TOTAL
TOT	0.00	0.00	0.00	6,461.72	0.00	0.00	6,461.72	

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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	12,962.71	0.00	0.00	12,962.71	COMMISSION
TOT	0.00	0.00	0.00	12,962.71	0.00	0.00	12,962.71	
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PAY	0.00	0.00	0.00	12,962.71	0.00	0.00	12,962.71	AUTH TOTAL
TOT	0.00	0.00	0.00	12,962.71	0.00	0.00	12,962.71	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.16	42.63	0.00	0.00	0.00	0.00	21.47	ST. OF MISSOURI
PAY	-50.73	-42.63	0.00	0.00	0.94	0.00	-92.42	
TOT	-71.89	0.00	0.00	0.00	0.94	0.00	-70.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.20	3.98	0.00	0.00	0.00	0.00	-51.22	ST. OF MISSOURI
PAY	-17.55	-3.98	0.00	0.00	0.22	0.00	-21.31	
TOT	-72.75	0.00	0.00	0.00	0.22	0.00	-72.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ST. OF MISSOURI
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
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ADJ	-80.20	46.61	0.00	0.00	0.00	0.00	-33.59	AUTH TOTAL
PAY	-68.28	-46.61	0.00	0.00	1.16	0.00	-113.73	
TOT	-148.48	0.00	0.00	0.00	1.16	0.00	-147.32	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.15	296.87	0.00	0.00	0.00	0.00	149.72	COUNTY GENERAL
PAY	-353.10	-296.87	0.00	0.00	6.50	3.25	-640.22	
TOT	-500.25	0.00	0.00	0.00	6.50	3.25	-490.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.54	23.41	0.00	0.00	0.00	0.00	-306.13	COUNTY GENERAL
PAY	-103.02	-23.41	0.00	0.00	1.26	0.64	-124.53	
TOT	-432.56	0.00	0.00	0.00	1.26	0.64	-430.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	COUNTY GENERAL
TOT	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-521.43	320.28	0.00	25.00	0.00	0.00	-176.15	AUTH TOTAL
PAY	-456.12	-320.28	0.00	-25.00	7.76	3.89	-789.75	
TOT	-977.55	0.00	0.00	0.00	7.76	3.89	-965.90	

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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	-98.68	198.90	0.00	0.00	0.00	0.00	100.22	COUNTY HEALTH FUND
PAY	-236.64	-198.90	0.00	0.00	4.36	2.17	-429.01	
TOT	-335.32	0.00	0.00	0.00	4.36	2.17	-328.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.09	15.68	0.00	0.00	0.00	0.00	-205.41	COUNTY HEALTH FUND
PAY	-69.06	-15.68	0.00	0.00	0.85	0.43	-83.46	
TOT	-290.15	0.00	0.00	0.00	0.85	0.43	-288.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.35	0.00	0.00	0.00	0.00	0.00	-38.35	COUNTY HEALTH FUND
TOT	-38.35	0.00	0.00	0.00	0.00	0.00	-38.35	
ADJ	-358.12	214.58	0.00	0.00	0.00	0.00	-143.54	AUTH TOTAL
PAY	-305.70	-214.58	0.00	0.00	5.21	2.60	-512.47	
TOT	-663.82	0.00	0.00	0.00	5.21	2.60	-656.01	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.30	71.04	0.00	0.00	0.00	0.00	35.74	CO. PARK MAINT.
PAY	-84.58	-71.04	0.00	0.00	1.56	0.78	-153.28	
TOT	-119.88	0.00	0.00	0.00	1.56	0.78	-117.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.42	5.58	0.00	0.00	0.00	0.00	-72.84	CO. PARK MAINT.
PAY	-24.58	-5.58	0.00	0.00	0.31	0.15	-29.70	
TOT	-103.00	0.00	0.00	0.00	0.31	0.15	-102.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CO. PARK MAINT.
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
ADJ	-120.11	76.62	0.00	0.00	0.00	0.00	-43.49	AUTH TOTAL
PAY	-109.16	-76.62	0.00	0.00	1.87	0.93	-182.98	
TOT	-229.27	0.00	0.00	0.00	1.87	0.93	-226.47	

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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	-13.42	26.98	0.00	0.00	0.00	0.00	13.56	COUNTY BOND RETIRE
PAY	-32.13	-26.98	0.00	0.00	0.59	0.29	-58.23	
TOT	-45.55	0.00	0.00	0.00	0.59	0.29	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.95	2.53	0.00	0.00	0.00	0.00	-32.42	COUNTY BOND RETIRE
PAY	-11.12	-2.53	0.00	0.00	0.14	0.07	-13.44	
TOT	-46.07	0.00	0.00	0.00	0.14	0.07	-45.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	COUNTY BOND RETIRE
TOT	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	
<hr/>								
ADJ	-81.41	29.51	0.00	0.00	0.00	0.00	-51.90	AUTH TOTAL
PAY	-43.25	-29.51	0.00	0.00	0.73	0.36	-71.67	
TOT	-124.66	0.00	0.00	0.00	0.73	0.36	-123.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.44	43.55	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-50.70	-43.55	0.00	0.00	0.95	0.47	-92.83	
TOT	-74.14	0.00	0.00	0.00	0.95	0.47	-72.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.42	0.45	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-23.73	-0.45	0.00	0.00	0.24	0.12	-23.82	
TOT	-29.15	0.00	0.00	0.00	0.24	0.12	-28.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.01	0.00	0.00	0.00	0.00	0.00	-23.01	ROAD & BRIDGE
TOT	-23.01	0.00	0.00	0.00	0.00	0.00	-23.01	
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ADJ	-51.87	44.00	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-74.43	-44.00	0.00	0.00	1.19	0.59	-116.65	
TOT	-126.30	0.00	0.00	0.00	1.19	0.59	-124.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4.22	-3.79	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-4.22	-3.79	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-9.78	-8.80	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.78	0.00	0.00	0.00	0.19	0.09	-9.50	
<hr/>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-9.78	-8.80	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.78	0.00	0.00	0.00	0.19	0.09	-9.50	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
<hr/>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.01	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.17	-3.01	0.00	0.00	0.06	0.04	-6.08	
TOT	-3.94	0.00	0.00	0.00	0.06	0.04	-3.84	
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ADJ	-0.77	3.01	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.17	-3.01	0.00	0.00	0.06	0.04	-6.08	
TOT	-3.94	0.00	0.00	0.00	0.06	0.04	-3.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.51	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-1.75	-1.51	0.00	0.00	0.04	0.02	-3.20	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	ROAD & BRIDGE
TOT	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	
<hr/>								
ADJ	-152.52	1.51	0.00	0.00	0.00	0.00	-151.01	AUTH TOTAL
PAY	-1.75	-1.51	0.00	0.00	0.04	0.02	-3.20	
TOT	-154.27	0.00	0.00	0.00	0.04	0.02	-154.21	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	13.70	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-16.01	-13.70	0.00	0.00	0.30	0.15	-29.26	
TOT	-12.25	0.00	0.00	0.00	0.30	0.15	-11.80	
<hr/>								
ADJ	3.76	13.70	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-16.01	-13.70	0.00	0.00	0.30	0.15	-29.26	
TOT	-12.25	0.00	0.00	0.00	0.30	0.15	-11.80	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-10.84	-4.01	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-5.05	-4.55	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.05	0.00	0.00	0.00	0.10	0.05	-4.90	
<hr/>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-15.89	-8.56	0.00	0.00	0.25	0.12	-24.08	
TOT	-15.89	0.00	0.00	0.00	0.25	0.12	-15.52	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.44	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
<hr/>								
ADJ	-2.02	0.44	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	ROAD & BRIDGE
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
<hr/>								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-4.82	-5.30	0.00	0.00	0.10	0.04	-9.98	
TOT	-4.82	0.00	0.00	0.00	0.10	0.04	-4.68	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.06	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
ADJ	-1.87	0.06	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	3.24	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-3.93	-3.24	0.00	0.00	0.07	0.04	-7.06	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
ADJ	-3.43	3.24	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-3.93	-3.24	0.00	0.00	0.07	0.04	-7.06	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-7.54	-6.78	0.00	0.00	0.15	0.07	-14.10	
TOT	-7.54	0.00	0.00	0.00	0.15	0.07	-7.32	
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ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-7.54	-6.78	0.00	0.00	0.15	0.07	-14.10	
TOT	-7.54	0.00	0.00	0.00	0.15	0.07	-7.32	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-4.96	-2.83	0.00	0.00	0.08	0.03	-7.68	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.96	-2.83	0.00	0.00	0.08	0.03	-7.68	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	14.37	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-18.00	-14.37	0.00	0.00	0.32	0.16	-31.89	
TOT	-25.72	0.00	0.00	0.00	0.32	0.16	-25.24	
<hr/>								
ADJ	-7.72	14.37	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-18.00	-14.37	0.00	0.00	0.32	0.16	-31.89	
TOT	-25.72	0.00	0.00	0.00	0.32	0.16	-25.24	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.23	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.01	0.01	-0.64	
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ADJ	-0.66	1.23	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.01	0.01	-0.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	ROAD & BRIDGE
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-9.49	0.00	0.00	0.00	0.01	0.00	-9.48	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-3.43	-3.08	0.00	0.00	0.06	0.04	-6.41	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.43	-3.08	0.00	0.00	0.06	0.04	-6.41	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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	0.53	-0.09	0.00	0.00	-0.01	0.00	0.43	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.53	-0.09	0.00	0.00	-0.01	0.00	0.43	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
AUTH CODE/NAME: 07C078 / 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	3.65	3.14	0.00	0.00	-0.07	-0.04	6.68	
TOT	3.65	0.00	0.00	0.00	-0.07	-0.04	3.54	
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	3.65	3.14	0.00	0.00	-0.07	-0.04	6.68	
TOT	3.65	0.00	0.00	0.00	-0.07	-0.04	3.54	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	2.41	0.00	0.00	0.00	0.00	-7.73	ROAD & BRIDGE
PAY	-2.67	-2.41	0.00	0.00	0.05	0.02	-5.01	
TOT	-12.81	0.00	0.00	0.00	0.05	0.02	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-10.14	2.53	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	-2.80	-2.53	0.00	0.00	0.05	0.02	-5.26	
TOT	-12.94	0.00	0.00	0.00	0.05	0.02	-12.87	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
PAY	-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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-5.23	-4.71	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-5.23	-4.71	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.20	-0.29	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
ADJ	-2.43	0.29	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1.20	-0.29	0.00	0.00	0.01	0.01	-1.47	
TOT	-3.63	0.00	0.00	0.00	0.01	0.01	-3.61	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	1.57	-0.43	0.00	0.00	-0.02	-0.01	1.11	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.01	1.43	
<hr/>								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	1.57	-0.43	0.00	0.00	-0.02	-0.01	1.11	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.01	1.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	8.10	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-9.00	-8.10	0.00	0.00	0.17	0.09	-16.84	
TOT	-10.23	0.00	0.00	0.00	0.17	0.09	-9.97	
<hr/>								
ADJ	-1.23	8.10	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-9.00	-8.10	0.00	0.00	0.17	0.09	-16.84	
TOT	-10.23	0.00	0.00	0.00	0.17	0.09	-9.97	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-9.94	-8.95	0.00	0.00	0.19	0.09	-18.61	
TOT	-9.94	0.00	0.00	0.00	0.19	0.09	-9.66	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-9.94	-8.95	0.00	0.00	0.19	0.09	-18.61	
TOT	-9.94	0.00	0.00	0.00	0.19	0.09	-9.66	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.00	282.14	0.00	0.00	0.00	0.00	142.14	ST L COMM COLL
PAY	-335.73	-282.14	0.00	0.00	6.18	3.09	-608.60	
TOT	-475.73	0.00	0.00	0.00	6.18	3.09	-466.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.38	26.37	0.00	0.00	0.00	0.00	-339.01	ST L COMM COLL
PAY	-116.23	-26.37	0.00	0.00	1.42	0.71	-140.47	
TOT	-481.61	0.00	0.00	0.00	1.42	0.71	-479.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	ST L COMM COLL
TOT	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	
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ADJ	-533.50	308.51	0.00	0.00	0.00	0.00	-224.99	AUTH TOTAL
PAY	-451.96	-308.51	0.00	0.00	7.60	3.80	-749.07	
TOT	-985.46	0.00	0.00	0.00	7.60	3.80	-974.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-780.90	1,573.68	0.00	0.00	0.00	0.00	792.78	SPEC SCH DIST
PAY	-1,872.42	-1,573.68	0.00	0.00	34.46	17.23	-3,394.41	
TOT	-2,653.32	0.00	0.00	0.00	34.46	17.23	-2,601.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,037.91	147.12	0.00	0.00	0.00	0.00	-1,890.79	SPEC SCH DIST
PAY	-648.31	-147.12	0.00	0.00	7.95	3.98	-783.50	
TOT	-2,686.22	0.00	0.00	0.00	7.95	3.98	-2,674.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.39	0.00	0.00	0.00	0.00	0.00	-68.39	SPEC SCH DIST
TOT	-68.39	0.00	0.00	0.00	0.00	0.00	-68.39	
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ADJ	-2,887.20	1,720.80	0.00	0.00	0.00	0.00	-1,166.40	AUTH TOTAL
PAY	-2,520.73	-1,720.80	0.00	0.00	42.41	21.21	-4,177.91	
TOT	-5,407.93	0.00	0.00	0.00	42.41	21.21	-5,344.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.72	362.14	0.00	0.00	0.00	0.00	182.42	MET ZOO MUS DIST
PAY	-430.92	-362.14	0.00	0.00	7.93	3.96	-781.17	
TOT	-610.64	0.00	0.00	0.00	7.93	3.96	-598.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.95	33.87	0.00	0.00	0.00	0.00	-435.08	MET ZOO MUS DIST
PAY	-149.17	-33.87	0.00	0.00	1.83	0.92	-180.29	
TOT	-618.12	0.00	0.00	0.00	1.83	0.92	-615.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.31	0.00	0.00	0.00	0.00	0.00	-30.31	MET ZOO MUS DIST
TOT	-30.31	0.00	0.00	0.00	0.00	0.00	-30.31	
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ADJ	-678.98	396.01	0.00	0.00	0.00	0.00	-282.97	AUTH TOTAL
PAY	-580.09	-396.01	0.00	0.00	9.76	4.88	-961.46	
TOT	-1,259.07	0.00	0.00	0.00	9.76	4.88	-1,244.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.90	261.44	0.00	0.00	0.00	0.00	146.54	COUNTY LIBRARY
PAY	-313.46	-261.44	0.00	0.00	5.74	2.88	-566.28	
TOT	-428.36	0.00	0.00	0.00	5.74	2.88	-419.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.14	28.16	0.00	0.00	0.00	0.00	-4.98	COUNTY LIBRARY
PAY	-124.07	-28.16	0.00	0.00	1.52	0.76	-149.95	
TOT	-157.21	0.00	0.00	0.00	1.52	0.76	-154.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.15	0.00	0.00	0.00	0.00	0.00	-23.15	COUNTY LIBRARY
TOT	-23.15	0.00	0.00	0.00	0.00	0.00	-23.15	
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ADJ	-171.19	289.60	0.00	0.00	0.00	0.00	118.41	AUTH TOTAL
PAY	-437.53	-289.60	0.00	0.00	7.26	3.64	-716.23	
TOT	-608.72	0.00	0.00	0.00	7.26	3.64	-597.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	5.87	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	-6.80	-5.87	0.00	0.00	0.13	0.06	-12.48	
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.43	0.00	0.00	0.00	0.00	0.00	-616.43	FERGUSON LIBRARY
TOT	-616.43	0.00	0.00	0.00	0.00	0.00	-616.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-622.55	5.87	0.00	0.00	0.00	0.00	-616.68	AUTH TOTAL
PAY	-6.80	-5.87	0.00	0.00	0.13	0.06	-12.48	
TOT	-629.35	0.00	0.00	0.00	0.13	0.06	-629.16	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MAPLEWOOD LIBRARY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROCK HILL LIBRARY
PAY	-25.49	-22.94	0.00	0.00	0.48	0.24	-47.71	
TOT	-25.49	0.00	0.00	0.00	0.48	0.24	-24.77	
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-25.49	-22.94	0.00	0.00	0.48	0.24	-47.71	
TOT	-25.49	0.00	0.00	0.00	0.48	0.24	-24.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	3.69	0.00	0.00	0.00	0.00	1.71	WEBSTER LIBRARY
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
ADJ	-1.98	3.69	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.99	55.85	0.00	0.00	0.00	0.00	25.86	UNIVERSITY CITY LIB
PAY	-69.93	-55.85	0.00	0.00	1.26	0.63	-123.89	
TOT	-99.92	0.00	0.00	0.00	1.26	0.63	-98.03	
<hr/>								
ADJ	-29.99	55.85	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-69.93	-55.85	0.00	0.00	1.26	0.63	-123.89	
TOT	-99.92	0.00	0.00	0.00	1.26	0.63	-98.03	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	6.51	0.00	0.00	0.00	0.00	-0.39	RICHMOND HEIGHTS PU
PAY	-7.89	-6.51	0.00	0.00	0.15	0.07	-14.18	
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
<hr/>								
ADJ	-6.90	6.51	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-7.89	-6.51	0.00	0.00	0.15	0.07	-14.18	
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SCH-AFFTON
PAY	-19.09	-17.19	0.00	0.00	0.36	0.19	-35.73	
TOT	-19.09	0.00	0.00	0.00	0.36	0.19	-18.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	SCH-AFFTON
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
ADJ	-5.26	17.19	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-19.09	-17.19	0.00	0.00	0.36	0.19	-35.73	
TOT	-24.35	0.00	0.00	0.00	0.36	0.19	-23.80	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	SCH-BAYLESS
TOT	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SCH-BAYLESS
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
TOT	-23.36	0.00	0.00	0.00	0.23	0.11	-23.02	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.85	0.00	0.00	0.00	0.00	0.00	-306.85	SCH-BRENTWOOD
TOT	-306.85	0.00	0.00	0.00	0.00	0.00	-306.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	SCH-BRENTWOOD
TOT	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	
ADJ	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	AUTH TOTAL
TOT	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SCH-CLAYTON
TOT	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	
<hr/>								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
TOT	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.74	653.83	0.00	0.00	0.00	0.00	390.09	SCH-PARKWAY
PAY	-726.48	-653.83	0.00	0.00	13.80	6.90	-1,359.61	
TOT	-990.22	0.00	0.00	0.00	13.80	6.90	-969.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.58	0.00	0.00	0.00	0.00	0.00	-49.58	SCH-PARKWAY
TOT	-49.58	0.00	0.00	0.00	0.00	0.00	-49.58	
<hr/>								
ADJ	-313.32	653.83	0.00	0.00	0.00	0.00	340.51	AUTH TOTAL
PAY	-726.48	-653.83	0.00	0.00	13.80	6.90	-1,359.61	
TOT	-1,039.80	0.00	0.00	0.00	13.80	6.90	-1,019.10	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.38	94.68	0.00	0.00	0.00	0.00	-178.70	SCH-ROCKWOOD
PAY	-105.19	-94.68	0.00	0.00	2.00	1.00	-196.87	
TOT	-378.57	0.00	0.00	0.00	2.00	1.00	-375.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	SCH-ROCKWOOD
TOT	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	
<hr/>								
ADJ	-402.76	94.68	0.00	0.00	0.00	0.00	-308.08	AUTH TOTAL
PAY	-105.19	-94.68	0.00	0.00	2.00	1.00	-196.87	
TOT	-507.95	0.00	0.00	0.00	2.00	1.00	-504.95	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.39	1,431.43	0.00	0.00	0.00	0.00	1,007.04	SCH-FERG-FLOR
PAY	-1,378.45	-1,431.43	0.00	0.00	28.09	14.05	-2,767.74	
TOT	-1,802.84	0.00	0.00	0.00	28.09	14.05	-1,760.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,687.26	6.38	0.00	0.00	0.00	0.00	-5,680.88	SCH-FERG-FLOR
PAY	-7.25	-6.38	0.00	0.00	0.13	0.07	-13.43	
TOT	-5,694.51	0.00	0.00	0.00	0.13	0.07	-5,694.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	SCH-FERG-FLOR
TOT	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	
<hr/>								
ADJ	-6,211.79	1,437.81	0.00	0.00	0.00	0.00	-4,773.98	AUTH TOTAL
PAY	-1,385.70	-1,437.81	0.00	0.00	28.22	14.12	-2,781.17	
TOT	-7,597.49	0.00	0.00	0.00	28.22	14.12	-7,555.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SCH-HANCOCK
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	SCH-HANCOCK
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
<hr/>								
ADJ	-6.37	2.32	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	-6.37	0.00	0.00	0.00	0.02	0.01	-6.34	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	294.97	0.00	0.00	0.00	0.00	294.97	SCH-JENNINGS
PAY	-679.77	-294.97	0.00	0.00	9.75	4.87	-960.12	
TOT	-679.77	0.00	0.00	0.00	9.75	4.87	-665.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.68	0.00	0.00	0.00	0.00	334.68	SCH-JENNINGS
PAY	-371.88	-334.68	0.00	0.00	7.07	3.53	-695.96	
TOT	-371.88	0.00	0.00	0.00	7.07	3.53	-361.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	SCH-JENNINGS
TOT	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	
ADJ	-4.50	629.65	0.00	0.00	0.00	0.00	625.15	AUTH TOTAL
PAY	-1,051.65	-629.65	0.00	0.00	16.82	8.40	-1,656.08	
TOT	-1,056.15	0.00	0.00	0.00	16.82	8.40	-1,030.93	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	SCH-KIRKWOOD
TOT	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	
ADJ	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	AUTH TOTAL
TOT	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	SCH-LADUE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.36	0.00	0.00	0.00	2.93	1.47	-288.96	SCH-LADUE
TOT	-293.36	0.00	0.00	0.00	2.93	1.47	-288.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	SCH-LADUE
TOT	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	-295.94	0.00	0.00	0.00	2.96	1.48	-291.50	
TOT	-313.00	0.00	0.00	0.00	2.96	1.48	-308.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.14	211.59	0.00	0.00	0.00	0.00	-12.55	SCH-MAPLEWOOD
PAY	-256.36	-211.59	0.00	0.00	4.68	2.34	-460.93	
TOT	-480.50	0.00	0.00	0.00	4.68	2.34	-473.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	SCH-MAPLEWOOD
TOT	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	
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ADJ	-238.47	211.59	0.00	0.00	0.00	0.00	-26.88	AUTH TOTAL
PAY	-256.36	-211.59	0.00	0.00	4.68	2.34	-460.93	
TOT	-494.83	0.00	0.00	0.00	4.68	2.34	-487.81	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.74	278.21	0.00	0.00	0.00	0.00	25.47	SCH-MEHLVILLE
PAY	-299.03	-278.21	0.00	0.00	5.77	2.89	-568.58	
TOT	-551.77	0.00	0.00	0.00	5.77	2.89	-543.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	SCH-MEHLVILLE
TOT	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	
<hr/>								
ADJ	-269.70	278.21	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-299.03	-278.21	0.00	0.00	5.77	2.89	-568.58	
TOT	-568.73	0.00	0.00	0.00	5.77	2.89	-560.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.74	-151.48	0.00	0.00	0.00	0.00	-353.22	SCH-NORMANDY
PAY	220.42	151.48	0.00	0.00	-3.71	-1.86	366.33	
TOT	18.68	0.00	0.00	0.00	-3.71	-1.86	13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.13	0.00	0.00	0.00	0.00	252.13	SCH-NORMANDY
PAY	-280.15	-252.13	0.00	0.00	5.32	2.66	-524.30	
TOT	-280.15	0.00	0.00	0.00	5.32	2.66	-272.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	SCH-NORMANDY
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
ADJ	-208.80	100.65	0.00	0.00	0.00	0.00	-108.15	AUTH TOTAL
PAY	-59.73	-100.65	0.00	0.00	1.61	0.80	-157.97	
TOT	-268.53	0.00	0.00	0.00	1.61	0.80	-266.12	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.76	830.05	0.00	0.00	0.00	0.00	789.29	SCH-PATTONVILLE
PAY	-907.21	-830.05	0.00	0.00	17.37	8.69	-1,711.20	
TOT	-947.97	0.00	0.00	0.00	17.37	8.69	-921.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.19	0.00	0.00	0.00	0.00	0.00	-78.19	SCH-PATTONVILLE
TOT	-78.19	0.00	0.00	0.00	0.00	0.00	-78.19	
<hr/>								
ADJ	-118.95	830.05	0.00	0.00	0.00	0.00	711.10	AUTH TOTAL
PAY	-907.21	-830.05	0.00	0.00	17.37	8.69	-1,711.20	
TOT	-1,026.16	0.00	0.00	0.00	17.37	8.69	-1,000.10	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.84	505.18	0.00	0.00	0.00	0.00	55.34	SCH-RITENOUR
PAY	-655.29	-505.18	0.00	0.00	11.60	5.81	-1,143.06	
TOT	-1,105.13	0.00	0.00	0.00	11.60	5.81	-1,087.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	SCH-RITENOUR
PAY	-90.74	-57.16	0.00	0.00	1.48	0.74	-145.68	
TOT	-90.74	0.00	0.00	0.00	1.48	0.74	-88.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	SCH-RITENOUR
TOT	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	
ADJ	-465.98	562.34	0.00	0.00	0.00	0.00	96.36	AUTH TOTAL
PAY	-746.03	-562.34	0.00	0.00	13.08	6.55	-1,288.74	
TOT	-1,212.01	0.00	0.00	0.00	13.08	6.55	-1,192.38	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.70	640.02	0.00	0.00	0.00	0.00	612.32	SCH-RIVERVIEW GRNS
PAY	-851.75	-640.02	0.00	0.00	14.92	7.46	-1,469.39	
TOT	-879.45	0.00	0.00	0.00	14.92	7.46	-857.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.78	121.30	0.00	0.00	0.00	0.00	-632.48	SCH-RIVERVIEW GRNS
PAY	-1,159.13	-121.30	0.00	0.00	12.80	6.41	-1,261.22	
TOT	-1,912.91	0.00	0.00	0.00	12.80	6.41	-1,893.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SCH-RIVERVIEW GRNS
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	-782.87	761.32	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	-2,010.88	-761.32	0.00	0.00	27.72	13.87	-2,730.61	
TOT	-2,793.75	0.00	0.00	0.00	27.72	13.87	-2,752.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.17	810.43	0.00	0.00	0.00	0.00	375.26	SCH-UNIVERSITY CTY
PAY	-1,014.68	-810.43	0.00	0.00	18.25	9.12	-1,797.74	
TOT	-1,449.85	0.00	0.00	0.00	18.25	9.12	-1,422.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	SCH-UNIVERSITY CTY
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
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ADJ	-442.00	810.43	0.00	0.00	0.00	0.00	368.43	AUTH TOTAL
PAY	-1,014.68	-810.43	0.00	0.00	18.25	9.12	-1,797.74	
TOT	-1,456.68	0.00	0.00	0.00	18.25	9.12	-1,429.31	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	SCH-VALLEY PARK
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<hr/>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.77	493.85	0.00	0.00	0.00	0.00	453.08	SCH-WEBSTER GROVES
PAY	-464.53	-493.85	0.00	0.00	9.59	4.79	-944.00	
TOT	-505.30	0.00	0.00	0.00	9.59	4.79	-490.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	SCH-WEBSTER GROVES
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
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ADJ	-55.53	493.85	0.00	0.00	0.00	0.00	438.32	AUTH TOTAL
PAY	-464.53	-493.85	0.00	0.00	9.59	4.79	-944.00	
TOT	-520.06	0.00	0.00	0.00	9.59	4.79	-505.68	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.20	5.34	0.00	0.00	0.00	0.00	-36.86	SCH-LINDBERGH
PAY	-5.70	-5.34	0.00	0.00	0.11	0.06	-10.87	
TOT	-47.90	0.00	0.00	0.00	0.11	0.06	-47.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	SCH-LINDBERGH
TOT	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	
<hr/>								
ADJ	-62.10	5.34	0.00	0.00	0.00	0.00	-56.76	AUTH TOTAL
PAY	-5.70	-5.34	0.00	0.00	0.11	0.06	-10.87	
TOT	-67.80	0.00	0.00	0.00	0.11	0.06	-67.63	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-881.39	1,991.63	0.00	0.00	0.00	0.00	1,110.24	SCH-HAZELWOOD
PAY	-2,532.04	-1,991.63	0.00	0.00	45.24	22.62	-4,455.81	
TOT	-3,413.43	0.00	0.00	0.00	45.24	22.62	-3,345.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,436.28	30.91	0.00	0.00	0.00	0.00	-3,405.37	SCH-HAZELWOOD
PAY	-1,092.38	-30.91	0.00	0.00	11.23	5.61	-1,106.45	
TOT	-4,528.66	0.00	0.00	0.00	11.23	5.61	-4,511.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	0.00	0.00	0.00	0.00	0.00	-64.01	SCH-HAZELWOOD
TOT	-64.01	0.00	0.00	0.00	0.00	0.00	-64.01	
<hr/>								
ADJ	-4,381.68	2,022.54	0.00	0.00	0.00	0.00	-2,359.14	AUTH TOTAL
PAY	-3,624.42	-2,022.54	0.00	0.00	56.47	28.23	-5,562.26	
TOT	-8,006.10	0.00	0.00	0.00	56.47	28.23	-7,921.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.14	112.85	0.00	0.00	0.00	0.00	56.71	METRO SEWER DIST
PAY	-136.54	-112.85	0.00	0.00	2.50	1.24	-245.65	
TOT	-192.68	0.00	0.00	0.00	2.50	1.24	-188.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.14	13.75	0.00	0.00	0.00	0.00	-184.39	METRO SEWER DIST
PAY	-54.09	-13.75	0.00	0.00	0.68	0.34	-66.82	
TOT	-252.23	0.00	0.00	0.00	0.68	0.34	-251.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	METRO SEWER DIST
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
ADJ	-260.69	126.60	0.00	0.00	0.00	0.00	-134.09	AUTH TOTAL
PAY	-190.63	-126.60	0.00	0.00	3.18	1.58	-312.47	
TOT	-451.32	0.00	0.00	0.00	3.18	1.58	-446.56	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.82	40.18	0.00	0.00	0.00	0.00	20.36	MSD EXTENSION
PAY	-45.53	-40.18	0.00	0.00	0.86	0.43	-84.42	
TOT	-65.35	0.00	0.00	0.00	0.86	0.43	-64.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MSD EXTENSION
PAY	-8.95	-0.55	0.00	0.00	0.10	0.04	-9.36	
TOT	-8.95	0.00	0.00	0.00	0.10	0.04	-8.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	MSD EXTENSION
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-20.84	40.73	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-54.48	-40.73	0.00	0.00	0.96	0.47	-93.78	
TOT	-75.32	0.00	0.00	0.00	0.96	0.47	-73.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	FIRE-AFFTON
PAY	-12.63	-5.91	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.63	0.00	0.00	0.00	0.19	0.09	-12.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-AFFTON
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	5.91	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-12.63	-5.91	0.00	0.00	0.19	0.09	-18.26	
TOT	-13.56	0.00	0.00	0.00	0.19	0.09	-13.28	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.57	0.00	0.00	0.00	0.00	-3.59	FIRE-LEMAY
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-4.16	0.00	0.00	0.00	0.01	0.00	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	FIRE-LEMAY
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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ADJ	-5.96	0.57	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-5.96	0.00	0.00	0.00	0.01	0.00	-5.95	

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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	-14.84	94.33	0.00	0.00	0.00	0.00	79.49	FIRE-METRO NORTH
PAY	-143.63	-94.33	0.00	0.00	2.38	1.19	-234.39	
TOT	-158.47	0.00	0.00	0.00	2.38	1.19	-154.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.77	0.00	0.00	0.00	0.00	0.00	-81.77	FIRE-METRO NORTH
PAY	-264.57	0.00	0.00	0.00	2.65	1.32	-260.60	
TOT	-346.34	0.00	0.00	0.00	2.65	1.32	-342.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-96.75	94.33	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-408.20	-94.33	0.00	0.00	5.03	2.51	-494.99	
TOT	-504.95	0.00	0.00	0.00	5.03	2.51	-497.41	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	328.81	0.00	0.00	0.00	0.00	328.81	FIRE-NORTH COUNTY F
PAY	-568.70	-328.81	0.00	0.00	8.98	4.48	-884.05	
TOT	-568.70	0.00	0.00	0.00	8.98	4.48	-555.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.44	188.06	0.00	0.00	0.00	0.00	-146.38	FIRE-NORTH COUNTY F
PAY	-431.38	-188.06	0.00	0.00	6.19	3.10	-610.15	
TOT	-765.82	0.00	0.00	0.00	6.19	3.10	-756.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-NORTH COUNTY F
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-334.92	516.87	0.00	0.00	0.00	0.00	181.95	AUTH TOTAL
PAY	-1,000.08	-516.87	0.00	0.00	15.17	7.58	-1,494.20	
TOT	-1,335.00	0.00	0.00	0.00	15.17	7.58	-1,312.25	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-86.30	0.00	0.00	0.00	0.00	-86.30	FIRE-MID COUNTY
PAY	119.04	86.30	0.00	0.00	-2.05	-1.03	202.26	
TOT	119.04	0.00	0.00	0.00	-2.05	-1.03	115.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	FIRE-MID COUNTY
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
ADJ	-3.48	-86.30	0.00	0.00	0.00	0.00	-89.78	AUTH TOTAL
PAY	119.04	86.30	0.00	0.00	-2.05	-1.03	202.26	
TOT	115.56	0.00	0.00	0.00	-2.05	-1.03	112.48	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	65.06	0.00	0.00	0.00	0.00	48.50	FIRE-PATTONVILLE
PAY	-68.49	-65.06	0.00	0.00	1.33	0.67	-131.55	
TOT	-85.05	0.00	0.00	0.00	1.33	0.67	-83.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	FIRE-PATTONVILLE
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
ADJ	-24.13	65.06	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-68.49	-65.06	0.00	0.00	1.33	0.67	-131.55	
TOT	-92.62	0.00	0.00	0.00	1.33	0.67	-90.62	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.57	115.85	0.00	0.00	0.00	0.00	98.28	FIRE-MARYLAND HTS
PAY	-128.72	-115.85	0.00	0.00	2.45	1.22	-240.90	
TOT	-146.29	0.00	0.00	0.00	2.45	1.22	-142.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	FIRE-MARYLAND HTS
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
ADJ	-22.83	115.85	0.00	0.00	0.00	0.00	93.02	AUTH TOTAL
PAY	-128.72	-115.85	0.00	0.00	2.45	1.22	-240.90	
TOT	-151.55	0.00	0.00	0.00	2.45	1.22	-147.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.34	253.79	0.00	0.00	0.00	0.00	46.45	FIRE-COMMUNITY
PAY	-325.29	-253.79	0.00	0.00	5.79	2.90	-570.39	
TOT	-532.63	0.00	0.00	0.00	5.79	2.90	-523.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	FIRE-COMMUNITY
PAY	-37.71	-23.76	0.00	0.00	0.62	0.31	-60.54	
TOT	-37.71	0.00	0.00	0.00	0.62	0.31	-36.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	FIRE-COMMUNITY
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-209.79	277.55	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-363.00	-277.55	0.00	0.00	6.41	3.21	-630.93	
TOT	-572.79	0.00	0.00	0.00	6.41	3.21	-563.17	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.47	92.56	0.00	0.00	0.00	0.00	18.09	FIRE-SPANISH LAKE
PAY	-102.84	-92.56	0.00	0.00	1.96	0.97	-192.47	
TOT	-177.31	0.00	0.00	0.00	1.96	0.97	-174.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	FIRE-SPANISH LAKE
PAY	-12.20	-10.73	0.00	0.00	0.23	0.11	-22.59	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-SPANISH LAKE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-74.60	103.29	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-115.04	-103.29	0.00	0.00	2.19	1.08	-215.06	
TOT	-189.64	0.00	0.00	0.00	2.19	1.08	-186.37	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.71	28.30	0.00	0.00	0.00	0.00	-53.41	FIRE-METRO WEST
PAY	-31.44	-28.30	0.00	0.00	0.59	0.30	-58.85	
TOT	-113.15	0.00	0.00	0.00	0.59	0.30	-112.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	FIRE-METRO WEST
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
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ADJ	-85.80	28.30	0.00	0.00	0.00	0.00	-57.50	AUTH TOTAL
PAY	-31.44	-28.30	0.00	0.00	0.59	0.30	-58.85	
TOT	-117.24	0.00	0.00	0.00	0.59	0.30	-116.35	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	85.91	0.00	0.00	0.00	0.00	74.42	FIRE-MONARCH
PAY	-95.46	-85.91	0.00	0.00	1.81	0.91	-178.65	
TOT	-106.95	0.00	0.00	0.00	1.81	0.91	-104.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-MONARCH
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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ADJ	-15.74	85.91	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-95.46	-85.91	0.00	0.00	1.81	0.91	-178.65	
TOT	-111.20	0.00	0.00	0.00	1.81	0.91	-108.48	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	FIRE-CREVE COEUR
PAY	-45.99	-41.81	0.00	0.00	0.88	0.44	-86.48	
TOT	-45.99	0.00	0.00	0.00	0.88	0.44	-44.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	FIRE-CREVE COEUR
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
ADJ	-3.34	41.81	0.00	0.00	0.00	0.00	38.47	AUTH TOTAL
PAY	-45.99	-41.81	0.00	0.00	0.88	0.44	-86.48	
TOT	-49.33	0.00	0.00	0.00	0.88	0.44	-48.01	

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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: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-256.60	0.00	0.00	0.00	0.00	0.00	-256.60	CTY-UNINCORPORATED
PAY	-983.52	0.00	0.00	0.00	9.84	0.00	-973.68	
TOT	-1,240.12	0.00	0.00	0.00	9.84	0.00	-1,230.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-256.60	0.00	0.00	-28.00	0.00	0.00	-284.60	AUTH TOTAL
PAY	-983.52	0.00	0.00	-28.00	10.12	0.00	-1,001.40	
TOT	-1,240.12	0.00	0.00	-56.00	10.12	0.00	-1,286.00	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-BEL RIDGE
PAY	-16.77	-15.09	0.00	0.00	0.32	0.16	-31.38	
TOT	-16.77	0.00	0.00	0.00	0.32	0.16	-16.29	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-16.77	-15.09	0.00	-28.00	0.60	0.16	-59.10	
TOT	-16.77	0.00	0.00	-28.00	0.60	0.16	-44.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	18.67	0.00	0.00	0.00	0.00	-0.15	CTY-FERGUSON
PAY	-21.63	-18.67	0.00	0.00	0.41	0.20	-39.69	
TOT	-40.45	0.00	0.00	0.00	0.41	0.20	-39.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,003.89	0.00	0.00	0.00	0.00	0.00	-2,003.89	CTY-FERGUSON
TOT	-2,003.89	0.00	0.00	0.00	0.00	0.00	-2,003.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-10.00	0.03	0.00	-9.97	
ADJ	-2,022.71	18.67	0.00	-287.50	0.00	0.00	-2,291.54	AUTH TOTAL
PAY	-21.63	-18.67	0.00	-2.50	0.44	0.20	-42.16	
TOT	-2,044.34	0.00	0.00	-290.00	0.44	0.20	-2,333.70	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	CTY-JENNINGS
PAY	-141.63	-52.44	0.00	0.00	1.94	0.97	-191.16	
TOT	-141.63	0.00	0.00	0.00	1.94	0.97	-138.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	CTY-JENNINGS
PAY	-74.45	-67.00	0.00	0.00	1.41	0.71	-139.33	
TOT	-74.45	0.00	0.00	0.00	1.41	0.71	-72.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	119.44	0.00	0.00	0.00	0.00	119.44	AUTH TOTAL
PAY	-216.08	-119.44	0.00	-49.00	3.84	1.68	-379.00	
TOT	-216.08	0.00	0.00	-49.00	3.84	1.68	-259.56	

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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	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-LADUE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-MAPLEWOOD
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.68	1.69	0.00	0.00	0.00	0.00	-5.99	CTY-NORMANDY
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-9.56	0.00	0.00	0.00	0.04	0.02	-9.50	
ADJ	-7.68	1.69	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-9.56	0.00	0.00	0.00	0.04	0.02	-9.50	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.90	0.00	0.00	0.00	0.95	0.47	-93.48	CTY-OLIVETTE
TOT	-94.90	0.00	0.00	0.00	0.95	0.47	-93.48	
PAY	-94.90	0.00	0.00	0.00	0.95	0.47	-93.48	AUTH TOTAL
TOT	-94.90	0.00	0.00	0.00	0.95	0.47	-93.48	

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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	-19.85	18.74	0.00	0.00	0.00	0.00	-1.11	CTY-RICHMOND HTS
PAY	-22.70	-18.74	0.00	0.00	0.42	0.20	-40.82	
TOT	-42.55	0.00	0.00	0.00	0.42	0.20	-41.93	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-19.85	18.74	0.00	-13.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	-22.70	-18.74	0.00	-6.50	0.49	0.20	-47.25	
TOT	-42.55	0.00	0.00	-19.50	0.49	0.20	-61.36	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	CTY-ROCK HILL
PAY	-70.72	-63.65	0.00	0.00	1.35	0.67	-132.35	
TOT	-70.72	0.00	0.00	0.00	1.35	0.67	-68.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-70.72	-63.65	0.00	-7.00	1.42	0.67	-139.28	
TOT	-70.72	0.00	0.00	-7.00	1.42	0.67	-75.63	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-ST JOHN
PAY	-21.27	-12.13	0.00	0.00	0.33	0.17	-32.90	
TOT	-21.27	0.00	0.00	0.00	0.33	0.17	-20.77	
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-21.27	-12.13	0.00	0.00	0.33	0.17	-32.90	
TOT	-21.27	0.00	0.00	0.00	0.33	0.17	-20.77	

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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	-64.32	119.77	0.00	0.00	0.00	0.00	55.45	CTY-UNIVERSITY CTY
PAY	-149.97	-119.77	0.00	0.00	2.70	1.35	-265.69	
TOT	-214.29	0.00	0.00	0.00	2.70	1.35	-210.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
ADJ	-64.36	119.77	0.00	-19.50	0.00	0.00	35.91	AUTH TOTAL
PAY	-149.97	-119.77	0.00	-65.00	3.35	1.35	-330.04	
TOT	-214.33	0.00	0.00	-84.50	3.35	1.35	-294.13	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-VINITA PARK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	10.56	0.00	0.00	0.00	0.00	4.88	CTY-WEBSTER GROVES
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.68	0.00	0.00	0.00	0.11	0.05	-5.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-5.68	10.56	0.00	-6.50	0.00	0.00	-1.62	AUTH TOTAL
PAY	0.00	-10.56	0.00	-6.50	0.18	0.05	-16.83	
TOT	-5.68	0.00	0.00	-13.00	0.18	0.05	-18.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	CTY-WOODSON TERRAC
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-WOODSON TERRAC
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
ADJ	-20.81	0.00	0.00	-14.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
TOT	-23.95	0.00	0.00	-14.00	0.03	0.02	-37.90	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-CRESTWOOD
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	CTY-ST ANN
PAY	-45.29	-40.76	0.00	0.00	0.86	0.43	-84.76	
TOT	-45.29	0.00	0.00	0.00	0.86	0.43	-44.00	
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-45.29	-40.76	0.00	0.00	0.86	0.43	-84.76	
TOT	-45.29	0.00	0.00	0.00	0.86	0.43	-44.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	2.26	-0.41	0.00	0.00	-0.02	-0.01	1.82	
TOT	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	2.26	-0.41	0.00	0.00	-0.02	-0.01	1.82	
TOT	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	CTY-NORWOOD COURT
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-4.76	0.00	0.00	-3.50	0.00	0.00	-8.26	AUTH TOTAL
TOT	-4.76	0.00	0.00	-3.50	0.00	0.00	-8.26	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.96	0.00	0.00	0.00	0.00	-17.96	CTY-WELLSTON
PAY	20.88	17.96	0.00	0.00	-0.39	-0.19	38.26	
TOT	20.88	0.00	0.00	0.00	-0.39	-0.19	20.30	
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ADJ	0.00	-17.96	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	20.88	17.96	0.00	0.00	-0.39	-0.19	38.26	
TOT	20.88	0.00	0.00	0.00	-0.39	-0.19	20.30	

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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	-94.32	22.37	0.00	0.00	0.00	0.00	-71.95	CTY-HAZELWOOD
PAY	-24.80	-22.37	0.00	0.00	0.47	0.23	-46.47	
TOT	-119.12	0.00	0.00	0.00	0.47	0.23	-118.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HAZELWOOD
PAY	-1.38	-1.22	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	CTY-HAZELWOOD
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-98.76	23.59	0.00	0.00	0.00	0.00	-75.17	AUTH TOTAL
PAY	-26.18	-23.59	0.00	0.00	0.49	0.25	-49.03	
TOT	-124.94	0.00	0.00	0.00	0.49	0.25	-124.20	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	CTY-MOLINE ACRES
TOT	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
PAY	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	AUTH TOTAL
TOT	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CREVE COEUR
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	CTY-BELLEFONTAINE
PAY	-111.25	-84.77	0.00	0.00	1.96	0.98	-193.08	
TOT	-111.25	0.00	0.00	0.00	1.96	0.98	-108.31	
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ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	AUTH TOTAL
PAY	-111.25	-84.77	0.00	0.00	1.96	0.98	-193.08	
TOT	-111.25	0.00	0.00	0.00	1.96	0.98	-108.31	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-RIVERVIEW
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	8.43	0.00	0.00	0.00	0.00	-18.88	CTY-RIVERVIEW
PAY	-44.20	-8.43	0.00	0.00	0.52	0.26	-51.85	
TOT	-71.51	0.00	0.00	0.00	0.52	0.26	-70.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-27.31	9.41	0.00	-28.00	0.00	0.00	-45.90	AUTH TOTAL
PAY	-45.29	-9.41	0.00	0.00	0.54	0.27	-53.89	
TOT	-72.60	0.00	0.00	-28.00	0.54	0.27	-99.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	CTY-MANCHESTER
PAY	-16.43	-14.79	0.00	0.00	0.31	0.15	-30.76	
TOT	-16.43	0.00	0.00	0.00	0.31	0.15	-15.97	
<hr/>								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-16.43	-14.79	0.00	0.00	0.31	0.15	-30.76	
TOT	-16.43	0.00	0.00	0.00	0.31	0.15	-15.97	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-DELLWOOD
PAY	-2.69	-0.66	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	CTY-DELLWOOD
TOT	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	
<hr/>								
ADJ	-47.99	0.66	0.00	0.00	0.00	0.00	-47.33	AUTH TOTAL
PAY	-2.69	-0.66	0.00	0.00	0.04	0.01	-3.30	
TOT	-50.68	0.00	0.00	0.00	0.04	0.01	-50.63	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-SUNSET HILLS
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.89	0.00	0.00	0.00	0.00	1.42	CTY-BLACK JACK
PAY	6.99	-1.89	0.00	0.00	-0.05	-0.02	5.03	
TOT	6.52	0.00	0.00	0.00	-0.05	-0.02	6.45	
<hr/>								
ADJ	-0.47	1.89	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	6.99	-1.89	0.00	0.00	-0.05	-0.02	5.03	
TOT	6.52	0.00	0.00	0.00	-0.05	-0.02	6.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	ATTORNEY FEES
TOT	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	
ADJ	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-950.00	0.00	0.00	-950.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,929.84	0.00	0.00	-1,929.84	
TOT	0.00	0.00	0.00	-2,879.84	0.00	0.00	-2,879.84	
ADJ	0.00	0.00	0.00	-950.00	0.00	0.00	-950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,929.84	0.00	0.00	-1,929.84	
TOT	0.00	0.00	0.00	-2,879.84	0.00	0.00	-2,879.84	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-194.49	0.00	0.00	-194.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-194.49	0.00	0.00	-194.49	
PAY	0.00	0.00	0.00	-194.49	0.00	0.00	-194.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.49	0.00	0.00	-194.49	

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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	-402.07	0.00	0.00	-402.07	COMMISSION
TOT	0.00	0.00	0.00	-402.07	0.00	0.00	-402.07	
<hr/>								
PAY	0.00	0.00	0.00	-402.07	0.00	0.00	-402.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-402.07	0.00	0.00	-402.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.41	62.80	0.00	0.00	0.00	0.00	26.39	ST. OF MISSOURI
PAY	-89.84	-62.80	0.00	0.00	1.53	0.00	-151.11	
TOT	-126.25	0.00	0.00	0.00	1.53	0.00	-124.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.71	9.69	0.00	0.00	0.00	0.00	-45.02	ST. OF MISSOURI
PAY	-21.23	-9.69	0.00	0.00	0.31	0.00	-30.61	
TOT	-75.94	0.00	0.00	0.00	0.31	0.00	-75.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ST. OF MISSOURI
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
<hr/>								
ADJ	-94.95	72.49	0.00	0.00	0.00	0.00	-22.46	AUTH TOTAL
PAY	-111.07	-72.49	0.00	0.00	1.84	0.00	-181.72	
TOT	-206.02	0.00	0.00	0.00	1.84	0.00	-204.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.82	437.77	0.00	0.00	0.00	0.00	183.95	COUNTY GENERAL
PAY	-625.75	-437.77	0.00	0.00	10.64	5.32	-1,047.56	
TOT	-879.57	0.00	0.00	0.00	10.64	5.32	-863.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.67	56.84	0.00	0.00	0.00	0.00	-269.83	COUNTY GENERAL
PAY	-124.52	-56.84	0.00	0.00	1.82	0.90	-178.64	
TOT	-451.19	0.00	0.00	0.00	1.82	0.90	-448.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	COUNTY GENERAL
TOT	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-625.17	494.61	0.00	0.00	0.00	0.00	-130.56	AUTH TOTAL
PAY	-750.27	-494.61	0.00	-100.00	12.46	6.22	-1,326.20	
TOT	-1,375.44	0.00	0.00	-100.00	12.46	6.22	-1,456.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.95	293.19	0.00	0.00	0.00	0.00	123.24	COUNTY HEALTH FUND
PAY	-419.25	-293.19	0.00	0.00	7.12	3.57	-701.75	
TOT	-589.20	0.00	0.00	0.00	7.12	3.57	-578.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.18	38.11	0.00	0.00	0.00	0.00	-181.07	COUNTY HEALTH FUND
PAY	-83.50	-38.11	0.00	0.00	1.22	0.61	-119.78	
TOT	-302.68	0.00	0.00	0.00	1.22	0.61	-300.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.34	0.00	0.00	0.00	0.00	0.00	-38.34	COUNTY HEALTH FUND
TOT	-38.34	0.00	0.00	0.00	0.00	0.00	-38.34	
ADJ	-427.47	331.30	0.00	0.00	0.00	0.00	-96.17	AUTH TOTAL
PAY	-502.75	-331.30	0.00	0.00	8.34	4.18	-821.53	
TOT	-930.22	0.00	0.00	0.00	8.34	4.18	-917.70	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.70	104.75	0.00	0.00	0.00	0.00	44.05	CO. PARK MAINT.
PAY	-149.83	-104.75	0.00	0.00	2.55	1.27	-250.76	
TOT	-210.53	0.00	0.00	0.00	2.55	1.27	-206.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.73	13.57	0.00	0.00	0.00	0.00	-64.16	CO. PARK MAINT.
PAY	-29.72	-13.57	0.00	0.00	0.44	0.22	-42.63	
TOT	-107.45	0.00	0.00	0.00	0.44	0.22	-106.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CO. PARK MAINT.
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
ADJ	-144.82	118.32	0.00	0.00	0.00	0.00	-26.50	AUTH TOTAL
PAY	-179.55	-118.32	0.00	0.00	2.99	1.49	-293.39	
TOT	-324.37	0.00	0.00	0.00	2.99	1.49	-319.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.10	39.78	0.00	0.00	0.00	0.00	16.68	COUNTY BOND RETIRE
PAY	-56.93	-39.78	0.00	0.00	0.97	0.48	-95.26	
TOT	-80.03	0.00	0.00	0.00	0.97	0.48	-78.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.64	6.14	0.00	0.00	0.00	0.00	-28.50	COUNTY BOND RETIRE
PAY	-13.45	-6.14	0.00	0.00	0.19	0.10	-19.30	
TOT	-48.09	0.00	0.00	0.00	0.19	0.10	-47.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.03	0.00	0.00	0.00	0.00	0.00	-33.03	COUNTY BOND RETIRE
TOT	-33.03	0.00	0.00	0.00	0.00	0.00	-33.03	
<hr/>								
ADJ	-90.77	45.92	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	-70.38	-45.92	0.00	0.00	1.16	0.58	-114.56	
TOT	-161.15	0.00	0.00	0.00	1.16	0.58	-159.41	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.75	69.54	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-98.32	-69.54	0.00	0.00	1.68	0.84	-165.34	
TOT	-164.07	0.00	0.00	0.00	1.68	0.84	-161.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.42	8.92	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-26.23	-8.92	0.00	0.00	0.35	0.17	-34.63	
TOT	-31.65	0.00	0.00	0.00	0.35	0.17	-31.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	ROAD & BRIDGE
TOT	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	
<hr/>								
ADJ	-94.17	78.46	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	-124.55	-78.46	0.00	0.00	2.03	1.01	-199.97	
TOT	-218.72	0.00	0.00	0.00	2.03	1.01	-215.68	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-4.22	-3.03	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.22	-3.03	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-8.38	-5.92	0.00	0.00	0.14	0.07	-14.09	
TOT	-8.38	0.00	0.00	0.00	0.14	0.07	-8.17	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-8.38	-5.92	0.00	0.00	0.14	0.07	-14.09	
TOT	-8.38	0.00	0.00	0.00	0.14	0.07	-8.17	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.41	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.94	-3.41	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
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ADJ	-0.77	3.41	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.94	-3.41	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	5.02	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-6.98	-5.02	0.00	0.00	0.12	0.06	-11.82	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	
<hr/>								
ADJ	-0.69	5.02	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-6.98	-5.02	0.00	0.00	0.12	0.06	-11.82	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	

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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	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.62	0.00	0.00	0.00	0.01	0.00	-2.61	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.62	0.00	0.00	0.00	0.01	0.00	-2.61	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	5.06	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-7.74	-5.06	0.00	0.00	0.13	0.07	-12.60	
TOT	-15.05	0.00	0.00	0.00	0.13	0.07	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.56	3.60	0.00	0.00	0.00	0.00	-145.96	ROAD & BRIDGE
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	-149.56	0.00	0.00	0.00	0.04	0.02	-149.50	
ADJ	-156.87	8.66	0.00	0.00	0.00	0.00	-148.21	AUTH TOTAL
PAY	-7.74	-8.66	0.00	0.00	0.17	0.09	-16.14	
TOT	-164.61	0.00	0.00	0.00	0.17	0.09	-164.35	
AUTH CODE/NAME: 07C023 / 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	-1.27	-0.91	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.27	-0.91	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	11.79	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-17.46	-11.79	0.00	0.00	0.29	0.15	-28.81	
TOT	-29.47	0.00	0.00	0.00	0.29	0.15	-29.03	
ADJ	-12.01	11.79	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-17.46	-11.79	0.00	0.00	0.29	0.15	-28.81	
TOT	-29.47	0.00	0.00	0.00	0.29	0.15	-29.03	

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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	-0.11	9.53	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-13.23	-9.53	0.00	0.00	0.23	0.12	-22.41	
TOT	-13.34	0.00	0.00	0.00	0.23	0.12	-12.99	
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ADJ	-0.11	9.53	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-13.23	-9.53	0.00	0.00	0.23	0.12	-22.41	
TOT	-13.34	0.00	0.00	0.00	0.23	0.12	-12.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-10.00	-7.20	0.00	0.00	0.17	0.09	-16.94	
TOT	-10.00	0.00	0.00	0.00	0.17	0.09	-9.74	
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ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-10.00	-7.20	0.00	0.00	0.17	0.09	-16.94	
TOT	-10.00	0.00	0.00	0.00	0.17	0.09	-9.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.37	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-5.46	-3.93	0.00	0.00	0.09	0.05	-9.25	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
ADJ	-1.37	4.30	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.97	-4.30	0.00	0.00	0.10	0.05	-10.12	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	2.13	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-5.98	0.00	0.00	0.00	0.05	0.02	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	-3.02	2.13	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-7.41	-2.13	0.00	0.00	0.09	0.04	-9.41	
TOT	-10.43	0.00	0.00	0.00	0.09	0.04	-10.30	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	ROAD & BRIDGE
TOT	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.46	-0.55	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	-7.51	0.55	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-0.46	-0.55	0.00	0.00	0.01	0.00	-1.00	
TOT	-7.97	0.00	0.00	0.00	0.01	0.00	-7.96	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	6.01	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-9.82	-6.01	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
ADJ	-0.70	6.01	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.82	-6.01	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	3.10	2.20	0.00	0.00	-0.05	-0.03	5.22	
TOT	3.10	0.00	0.00	0.00	-0.05	-0.03	3.02	
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	3.10	2.20	0.00	0.00	-0.05	-0.03	5.22	
TOT	3.10	0.00	0.00	0.00	-0.05	-0.03	3.02	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	2.38	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-5.80	0.00	0.00	0.00	0.05	0.03	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-2.49	2.47	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-3.44	-2.47	0.00	0.00	0.05	0.03	-5.83	
TOT	-5.93	0.00	0.00	0.00	0.05	0.03	-5.85	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
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ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	7.82	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-10.86	-7.82	0.00	0.00	0.19	0.09	-18.40	
TOT	-13.99	0.00	0.00	0.00	0.19	0.09	-13.71	
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ADJ	-3.13	7.82	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-10.86	-7.82	0.00	0.00	0.19	0.09	-18.40	
TOT	-13.99	0.00	0.00	0.00	0.19	0.09	-13.71	
<hr/>								
AUTH CODE/NAME: 07C086 / 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: 07C088 / 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	-3.02	-2.31	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.02	-2.31	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-0.33	-2.00	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.90	1.11	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-7.80	-1.11	0.00	0.00	0.09	0.05	-8.77	
TOT	-13.70	0.00	0.00	0.00	0.09	0.05	-13.56	
ADJ	-5.90	3.11	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-8.13	-3.11	0.00	0.00	0.11	0.06	-11.07	
TOT	-14.03	0.00	0.00	0.00	0.11	0.06	-13.86	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	3.50	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-4.87	-3.50	0.00	0.00	0.09	0.04	-8.24	
TOT	-9.81	0.00	0.00	0.00	0.09	0.04	-9.68	
ADJ	-4.94	3.50	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-4.87	-3.50	0.00	0.00	0.09	0.04	-8.24	
TOT	-9.81	0.00	0.00	0.00	0.09	0.04	-9.68	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	7.14	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-9.91	-7.14	0.00	0.00	0.17	0.09	-16.79	
TOT	-4.58	0.00	0.00	0.00	0.17	0.09	-4.32	
ADJ	5.33	7.14	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-9.91	-7.14	0.00	0.00	0.17	0.09	-16.79	
TOT	-4.58	0.00	0.00	0.00	0.17	0.09	-4.32	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-3.19	0.00	0.00	0.00	0.01	0.00	-3.18	
ADJ	-2.43	5.02	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.73	-5.02	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.16	0.00	0.00	0.00	0.13	0.06	-9.97	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	6.07	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-8.43	-6.07	0.00	0.00	0.14	0.07	-14.29	
TOT	-9.56	0.00	0.00	0.00	0.14	0.07	-9.35	
ADJ	-1.13	6.07	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-8.43	-6.07	0.00	0.00	0.14	0.07	-14.29	
TOT	-9.56	0.00	0.00	0.00	0.14	0.07	-9.35	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.80	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
ADJ	-0.11	1.80	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	5.84	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.12	-5.84	0.00	0.00	0.14	0.07	-13.75	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
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ADJ	-4.27	5.84	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.12	-5.84	0.00	0.00	0.14	0.07	-13.75	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

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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	-241.32	416.12	0.00	0.00	0.00	0.00	174.80	ST L COMM COLL
PAY	-595.13	-416.12	0.00	0.00	10.11	5.06	-996.08	
TOT	-836.45	0.00	0.00	0.00	10.11	5.06	-821.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.30	64.18	0.00	0.00	0.00	0.00	-298.12	ST L COMM COLL
PAY	-140.61	-64.18	0.00	0.00	2.05	1.02	-201.72	
TOT	-502.91	0.00	0.00	0.00	2.05	1.02	-499.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	ST L COMM COLL
TOT	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	
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ADJ	-631.73	480.30	0.00	0.00	0.00	0.00	-151.43	AUTH TOTAL
PAY	-735.74	-480.30	0.00	0.00	12.16	6.08	-1,197.80	
TOT	-1,367.47	0.00	0.00	0.00	12.16	6.08	-1,349.23	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,345.07	2,319.96	0.00	0.00	0.00	0.00	974.89	SPEC SCH DIST
PAY	-3,317.58	-2,319.96	0.00	0.00	56.38	28.19	-5,552.97	
TOT	-4,662.65	0.00	0.00	0.00	56.38	28.19	-4,578.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,019.81	357.83	0.00	0.00	0.00	0.00	-1,661.98	SPEC SCH DIST
PAY	-783.87	-357.83	0.00	0.00	11.42	5.71	-1,124.57	
TOT	-2,803.68	0.00	0.00	0.00	11.42	5.71	-2,786.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.37	0.00	0.00	0.00	0.00	0.00	-68.37	SPEC SCH DIST
TOT	-68.37	0.00	0.00	0.00	0.00	0.00	-68.37	
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ADJ	-3,433.25	2,677.79	0.00	0.00	0.00	0.00	-755.46	AUTH TOTAL
PAY	-4,101.45	-2,677.79	0.00	0.00	67.80	33.90	-6,677.54	
TOT	-7,534.70	0.00	0.00	0.00	67.80	33.90	-7,433.00	

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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	-307.47	530.28	0.00	0.00	0.00	0.00	222.81	MET ZOO MUS DIST
PAY	-758.30	-530.28	0.00	0.00	12.88	6.44	-1,269.26	
TOT	-1,065.77	0.00	0.00	0.00	12.88	6.44	-1,046.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.70	81.79	0.00	0.00	0.00	0.00	-379.91	MET ZOO MUS DIST
PAY	-179.17	-81.79	0.00	0.00	2.61	1.31	-257.04	
TOT	-640.87	0.00	0.00	0.00	2.61	1.31	-636.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.31	0.00	0.00	0.00	0.00	0.00	-30.31	MET ZOO MUS DIST
TOT	-30.31	0.00	0.00	0.00	0.00	0.00	-30.31	
<hr/>								
ADJ	-799.48	612.07	0.00	0.00	0.00	0.00	-187.41	AUTH TOTAL
PAY	-937.47	-612.07	0.00	0.00	15.49	7.75	-1,526.30	
TOT	-1,736.95	0.00	0.00	0.00	15.49	7.75	-1,713.71	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.78	494.88	0.00	0.00	0.00	0.00	224.10	COUNTY LIBRARY
PAY	-701.54	-494.88	0.00	0.00	11.97	5.98	-1,178.47	
TOT	-972.32	0.00	0.00	0.00	11.97	5.98	-954.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.74	66.30	0.00	0.00	0.00	0.00	29.56	COUNTY LIBRARY
PAY	-151.99	-66.30	0.00	0.00	2.18	1.09	-215.02	
TOT	-188.73	0.00	0.00	0.00	2.18	1.09	-185.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	COUNTY LIBRARY
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
<hr/>								
ADJ	-330.68	561.18	0.00	0.00	0.00	0.00	230.50	AUTH TOTAL
PAY	-853.53	-561.18	0.00	0.00	14.15	7.07	-1,393.49	
TOT	-1,184.21	0.00	0.00	0.00	14.15	7.07	-1,162.99	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	19.69	0.00	0.00	0.00	0.00	-8.75	FERGUSON LIBRARY
PAY	-30.07	-19.69	0.00	0.00	0.50	0.25	-49.01	
TOT	-58.51	0.00	0.00	0.00	0.50	0.25	-57.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.81	14.67	0.00	0.00	0.00	0.00	-598.14	FERGUSON LIBRARY
PAY	0.00	-14.67	0.00	0.00	0.15	0.07	-14.45	
TOT	-612.81	0.00	0.00	0.00	0.15	0.07	-612.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FERGUSON LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-641.44	34.36	0.00	0.00	0.00	0.00	-607.08	AUTH TOTAL
PAY	-30.07	-34.36	0.00	0.00	0.65	0.32	-63.46	
TOT	-671.51	0.00	0.00	0.00	0.65	0.32	-670.54	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	MAPLEWOOD LIBRARY
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MAPLEWOOD LIBRARY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.77	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	7.46	0.00	0.00	0.00	0.00	16.09	KIRKWOOD LIBRARY
PAY	-10.37	-7.46	0.00	0.00	0.17	0.09	-17.57	
TOT	-1.74	0.00	0.00	0.00	0.17	0.09	-1.48	
ADJ	8.63	7.46	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-10.37	-7.46	0.00	0.00	0.17	0.09	-17.57	
TOT	-1.74	0.00	0.00	0.00	0.17	0.09	-1.48	

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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	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	WEBSTER LIBRARY
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.34	69.72	0.00	0.00	0.00	0.00	11.38	UNIVERSITY CITY LIB
PAY	-107.58	-69.72	0.00	0.00	1.78	0.89	-174.63	
TOT	-165.92	0.00	0.00	0.00	1.78	0.89	-163.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	UNIVERSITY CITY LIB
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
ADJ	-58.34	69.72	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-111.34	-69.72	0.00	0.00	1.82	0.91	-178.33	
TOT	-169.68	0.00	0.00	0.00	1.82	0.91	-166.95	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	4.28	0.00	0.00	0.00	0.00	-1.80	RICHMOND HEIGHTS PU
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
TOT	-12.03	0.00	0.00	0.00	0.10	0.05	-11.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	RICHMOND HEIGHTS PU
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
<hr/>								
ADJ	-6.08	4.28	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-15.47	-4.28	0.00	0.00	0.20	0.10	-19.45	
TOT	-21.55	0.00	0.00	0.00	0.20	0.10	-21.25	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.95	141.65	0.00	0.00	0.00	0.00	186.60	SCH-AFFTON
PAY	-62.18	-141.65	0.00	0.00	2.04	1.02	-200.77	
TOT	-17.23	0.00	0.00	0.00	2.04	1.02	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.11	0.00	0.00	0.00	0.00	146.11	SCH-AFFTON
PAY	0.00	-146.11	0.00	0.00	1.46	0.73	-143.92	
TOT	0.00	0.00	0.00	0.00	1.46	0.73	2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SCH-AFFTON
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
ADJ	39.65	287.76	0.00	0.00	0.00	0.00	327.41	AUTH TOTAL
PAY	-62.18	-287.76	0.00	0.00	3.50	1.75	-344.69	
TOT	-22.53	0.00	0.00	0.00	3.50	1.75	-17.28	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-BAYLESS
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.71	150.01	0.00	0.00	0.00	0.00	116.30	SCH-BRENTWOOD
PAY	-216.95	-150.01	0.00	0.00	3.67	1.83	-361.46	
TOT	-250.66	0.00	0.00	0.00	3.67	1.83	-245.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	SCH-BRENTWOOD
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
ADJ	-45.42	150.01	0.00	0.00	0.00	0.00	104.59	AUTH TOTAL
PAY	-216.95	-150.01	0.00	0.00	3.67	1.83	-361.46	
TOT	-262.37	0.00	0.00	0.00	3.67	1.83	-256.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.38	0.00	0.00	0.00	0.00	0.00	-73.38	SCH-CLAYTON
PAY	-40.56	0.00	0.00	0.00	0.41	0.20	-39.95	
TOT	-113.94	0.00	0.00	0.00	0.41	0.20	-113.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	SCH-CLAYTON
TOT	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	
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ADJ	-84.11	0.00	0.00	0.00	0.00	0.00	-84.11	AUTH TOTAL
PAY	-40.56	0.00	0.00	0.00	0.41	0.20	-39.95	
TOT	-124.67	0.00	0.00	0.00	0.41	0.20	-124.06	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.96	607.35	0.00	0.00	0.00	0.00	379.39	SCH-PARKWAY
PAY	-843.63	-607.35	0.00	0.00	14.51	7.26	-1,429.21	
TOT	-1,071.59	0.00	0.00	0.00	14.51	7.26	-1,049.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	SCH-PARKWAY
TOT	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	
<hr/>								
ADJ	-277.73	607.35	0.00	0.00	0.00	0.00	329.62	AUTH TOTAL
PAY	-843.63	-607.35	0.00	0.00	14.51	7.26	-1,429.21	
TOT	-1,121.36	0.00	0.00	0.00	14.51	7.26	-1,099.59	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.88	234.86	0.00	0.00	0.00	0.00	-63.02	SCH-ROCKWOOD
PAY	-301.39	-234.86	0.00	0.00	5.36	2.68	-528.21	
TOT	-599.27	0.00	0.00	0.00	5.36	2.68	-591.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.63	0.00	0.00	0.00	0.00	0.00	-129.63	SCH-ROCKWOOD
TOT	-129.63	0.00	0.00	0.00	0.00	0.00	-129.63	
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ADJ	-427.51	234.86	0.00	0.00	0.00	0.00	-192.65	AUTH TOTAL
PAY	-301.39	-234.86	0.00	0.00	5.36	2.68	-528.21	
TOT	-728.90	0.00	0.00	0.00	5.36	2.68	-720.86	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,425.27	941.81	0.00	0.00	0.00	0.00	-483.46	SCH-FERG-FLOR
PAY	-1,326.32	-941.81	0.00	0.00	22.68	11.34	-2,234.11	
TOT	-2,751.59	0.00	0.00	0.00	22.68	11.34	-2,717.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,694.71	205.50	0.00	0.00	0.00	0.00	-5,489.21	SCH-FERG-FLOR
PAY	-7.35	-205.50	0.00	0.00	2.13	1.07	-209.65	
TOT	-5,702.06	0.00	0.00	0.00	2.13	1.07	-5,698.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	SCH-FERG-FLOR
TOT	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	
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ADJ	-7,218.16	1,147.31	0.00	0.00	0.00	0.00	-6,070.85	AUTH TOTAL
PAY	-1,333.67	-1,147.31	0.00	0.00	24.81	12.41	-2,443.76	
TOT	-8,551.83	0.00	0.00	0.00	24.81	12.41	-8,514.61	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	SCH-HANCOCK
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
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ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	286.20	0.00	0.00	0.00	0.00	280.40	SCH-JENNINGS
PAY	-541.14	-286.20	0.00	0.00	8.27	4.14	-814.93	
TOT	-546.94	0.00	0.00	0.00	8.27	4.14	-534.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.63	0.00	0.00	0.00	0.00	528.63	SCH-JENNINGS
PAY	-811.55	-528.63	0.00	0.00	13.41	6.70	-1,320.07	
TOT	-811.55	0.00	0.00	0.00	13.41	6.70	-791.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	SCH-JENNINGS
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
ADJ	-10.32	814.83	0.00	0.00	0.00	0.00	804.51	AUTH TOTAL
PAY	-1,352.69	-814.83	0.00	0.00	21.68	10.84	-2,135.00	
TOT	-1,363.01	0.00	0.00	0.00	21.68	10.84	-1,330.49	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.29	185.16	0.00	0.00	0.00	0.00	316.45	SCH-KIRKWOOD
PAY	-257.16	-185.16	0.00	0.00	4.42	2.22	-435.68	
TOT	-125.87	0.00	0.00	0.00	4.42	2.22	-119.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	SCH-KIRKWOOD
TOT	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	
ADJ	112.03	185.16	0.00	0.00	0.00	0.00	297.19	AUTH TOTAL
PAY	-257.16	-185.16	0.00	0.00	4.42	2.22	-435.68	
TOT	-145.13	0.00	0.00	0.00	4.42	2.22	-138.49	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	SCH-LADUE
TOT	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
TOT	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.40	151.52	0.00	0.00	0.00	0.00	-45.88	SCH-MAPLEWOOD
PAY	-210.44	-151.52	0.00	0.00	3.62	1.81	-356.53	
TOT	-407.84	0.00	0.00	0.00	3.62	1.81	-402.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.24	0.00	0.00	0.00	2.75	1.38	-271.11	SCH-MAPLEWOOD
TOT	-275.24	0.00	0.00	0.00	2.75	1.38	-271.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	SCH-MAPLEWOOD
TOT	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	
ADJ	-211.68	151.52	0.00	0.00	0.00	0.00	-60.16	AUTH TOTAL
PAY	-485.68	-151.52	0.00	0.00	6.37	3.19	-627.64	
TOT	-697.36	0.00	0.00	0.00	6.37	3.19	-687.80	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,237.34	566.15	0.00	0.00	0.00	0.00	-671.19	SCH-MEHLVILLE
PAY	-1,039.52	-566.15	0.00	0.00	16.06	8.03	-1,581.58	
TOT	-2,276.86	0.00	0.00	0.00	16.06	8.03	-2,252.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	SCH-MEHLVILLE
TOT	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	
ADJ	-1,254.14	566.15	0.00	0.00	0.00	0.00	-687.99	AUTH TOTAL
PAY	-1,039.52	-566.15	0.00	0.00	16.06	8.03	-1,581.58	
TOT	-2,293.66	0.00	0.00	0.00	16.06	8.03	-2,269.57	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.93	650.17	0.00	0.00	0.00	0.00	494.24	SCH-NORMANDY
PAY	-903.26	-650.17	0.00	0.00	15.53	7.77	-1,530.13	
TOT	-1,059.19	0.00	0.00	0.00	15.53	7.77	-1,035.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	775.73	0.00	0.00	0.00	0.00	775.73	SCH-NORMANDY
PAY	-1,077.39	-775.73	0.00	0.00	18.53	9.27	-1,825.32	
TOT	-1,077.39	0.00	0.00	0.00	18.53	9.27	-1,049.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	SCH-NORMANDY
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
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ADJ	-162.65	1,425.90	0.00	0.00	0.00	0.00	1,263.25	AUTH TOTAL
PAY	-1,980.65	-1,425.90	0.00	0.00	34.06	17.04	-3,355.45	
TOT	-2,143.30	0.00	0.00	0.00	34.06	17.04	-2,092.20	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.20	1,216.59	0.00	0.00	0.00	0.00	1,142.39	SCH-PATTONVILLE
PAY	-1,633.58	-1,216.59	0.00	0.00	28.51	14.25	-2,807.41	
TOT	-1,707.78	0.00	0.00	0.00	28.51	14.25	-1,665.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	SCH-PATTONVILLE
TOT	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	
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ADJ	-153.53	1,216.59	0.00	0.00	0.00	0.00	1,063.06	AUTH TOTAL
PAY	-1,633.58	-1,216.59	0.00	0.00	28.51	14.25	-2,807.41	
TOT	-1,787.11	0.00	0.00	0.00	28.51	14.25	-1,744.35	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-549.66	1,504.95	0.00	0.00	0.00	0.00	955.29	SCH-RITENOUR
PAY	-2,165.61	-1,504.95	0.00	0.00	36.71	18.35	-3,615.50	
TOT	-2,715.27	0.00	0.00	0.00	36.71	18.35	-2,660.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	SCH-RITENOUR
PAY	-76.46	-32.83	0.00	0.00	1.09	0.54	-107.66	
TOT	-76.46	0.00	0.00	0.00	1.09	0.54	-74.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.05	0.00	0.00	0.00	0.00	0.00	-16.05	SCH-RITENOUR
TOT	-16.05	0.00	0.00	0.00	0.00	0.00	-16.05	
ADJ	-565.71	1,537.78	0.00	0.00	0.00	0.00	972.07	AUTH TOTAL
PAY	-2,242.07	-1,537.78	0.00	0.00	37.80	18.89	-3,723.16	
TOT	-2,807.78	0.00	0.00	0.00	37.80	18.89	-2,751.09	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.40	908.23	0.00	0.00	0.00	0.00	697.83	SCH-RIVERVIEW GRNS
PAY	-1,113.25	-908.23	0.00	0.00	20.21	10.11	-1,991.16	
TOT	-1,323.65	0.00	0.00	0.00	20.21	10.11	-1,293.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.04	74.94	0.00	0.00	0.00	0.00	-687.10	SCH-RIVERVIEW GRNS
PAY	-1,241.24	-74.94	0.00	0.00	13.16	6.58	-1,296.44	
TOT	-2,003.28	0.00	0.00	0.00	13.16	6.58	-1,983.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SCH-RIVERVIEW GRNS
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-973.87	983.17	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-2,354.49	-983.17	0.00	0.00	33.37	16.69	-3,287.60	
TOT	-3,328.36	0.00	0.00	0.00	33.37	16.69	-3,278.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-846.63	1,011.60	0.00	0.00	0.00	0.00	164.97	SCH-UNIVERSITY CTY
PAY	-1,560.99	-1,011.60	0.00	0.00	25.73	12.86	-2,534.00	
TOT	-2,407.62	0.00	0.00	0.00	25.73	12.86	-2,369.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.29	0.00	0.00	0.00	0.45	0.23	-44.61	SCH-UNIVERSITY CTY
TOT	-45.29	0.00	0.00	0.00	0.45	0.23	-44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SCH-UNIVERSITY CTY
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
ADJ	-853.45	1,011.60	0.00	0.00	0.00	0.00	158.15	AUTH TOTAL
PAY	-1,606.28	-1,011.60	0.00	0.00	26.18	13.09	-2,578.61	
TOT	-2,459.73	0.00	0.00	0.00	26.18	13.09	-2,420.46	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.67	24.97	0.00	0.00	0.00	0.00	59.64	SCH-VALLEY PARK
PAY	-34.67	-24.97	0.00	0.00	0.60	0.29	-58.75	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	SCH-VALLEY PARK
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
ADJ	26.14	24.97	0.00	0.00	0.00	0.00	51.11	AUTH TOTAL
PAY	-34.67	-24.97	0.00	0.00	0.60	0.29	-58.75	
TOT	-8.53	0.00	0.00	0.00	0.60	0.29	-7.64	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.65	391.31	0.00	0.00	0.00	0.00	357.66	SCH-WEBSTER GROVES
PAY	-543.48	-391.31	0.00	0.00	9.34	4.68	-920.77	
TOT	-577.13	0.00	0.00	0.00	9.34	4.68	-563.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	SCH-WEBSTER GROVES
TOT	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	
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ADJ	-48.44	391.31	0.00	0.00	0.00	0.00	342.87	AUTH TOTAL
PAY	-543.48	-391.31	0.00	0.00	9.34	4.68	-920.77	
TOT	-591.92	0.00	0.00	0.00	9.34	4.68	-577.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.99	389.63	0.00	0.00	0.00	0.00	343.64	SCH-LINDBERGH
PAY	-541.14	-389.63	0.00	0.00	9.31	4.66	-916.80	
TOT	-587.13	0.00	0.00	0.00	9.31	4.66	-573.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	SCH-LINDBERGH
TOT	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	
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ADJ	-65.75	389.63	0.00	0.00	0.00	0.00	323.88	AUTH TOTAL
PAY	-541.14	-389.63	0.00	0.00	9.31	4.66	-916.80	
TOT	-606.89	0.00	0.00	0.00	9.31	4.66	-592.92	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,409.49	2,467.17	0.00	0.00	0.00	0.00	1,057.68	SCH-HAZELWOOD
PAY	-3,519.99	-2,467.17	0.00	0.00	59.87	29.94	-5,897.35	
TOT	-4,929.48	0.00	0.00	0.00	59.87	29.94	-4,839.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,577.89	125.64	0.00	0.00	0.00	0.00	-3,452.25	SCH-HAZELWOOD
PAY	-689.33	-125.64	0.00	0.00	8.15	4.08	-802.74	
TOT	-4,267.22	0.00	0.00	0.00	8.15	4.08	-4,254.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.84	0.00	0.00	0.00	0.00	0.00	-59.84	SCH-HAZELWOOD
TOT	-59.84	0.00	0.00	0.00	0.00	0.00	-59.84	
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ADJ	-5,047.22	2,592.81	0.00	0.00	0.00	0.00	-2,454.41	AUTH TOTAL
PAY	-4,209.32	-2,592.81	0.00	0.00	68.02	34.02	-6,700.09	
TOT	-9,256.54	0.00	0.00	0.00	68.02	34.02	-9,154.50	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.61	160.11	0.00	0.00	0.00	0.00	75.50	METRO SEWER DIST
PAY	-224.40	-160.11	0.00	0.00	3.84	1.92	-378.75	
TOT	-309.01	0.00	0.00	0.00	3.84	1.92	-303.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.57	33.73	0.00	0.00	0.00	0.00	-162.84	METRO SEWER DIST
PAY	-64.70	-33.73	0.00	0.00	0.99	0.49	-96.95	
TOT	-261.27	0.00	0.00	0.00	0.99	0.49	-259.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	METRO SEWER DIST
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
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ADJ	-287.62	193.84	0.00	0.00	0.00	0.00	-93.78	AUTH TOTAL
PAY	-289.10	-193.84	0.00	0.00	4.83	2.41	-475.70	
TOT	-576.72	0.00	0.00	0.00	4.83	2.41	-569.48	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.27	65.71	0.00	0.00	0.00	0.00	19.44	MSD EXTENSION
PAY	-98.48	-65.71	0.00	0.00	1.64	0.82	-161.73	
TOT	-144.75	0.00	0.00	0.00	1.64	0.82	-142.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	MSD EXTENSION
PAY	-11.60	-1.10	0.00	0.00	0.13	0.07	-12.50	
TOT	-11.60	0.00	0.00	0.00	0.13	0.07	-11.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	MSD EXTENSION
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-47.28	66.81	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-110.08	-66.81	0.00	0.00	1.77	0.89	-174.23	
TOT	-157.36	0.00	0.00	0.00	1.77	0.89	-154.70	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.71	33.96	0.00	0.00	0.00	0.00	25.25	SEWR-MALINE CR
PAY	-46.31	-33.96	0.00	0.00	0.80	0.40	-79.07	
TOT	-55.02	0.00	0.00	0.00	0.80	0.40	-53.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.56	11.36	0.00	0.00	0.00	0.00	-141.20	SEWR-MALINE CR
PAY	-19.43	-11.36	0.00	0.00	0.30	0.16	-30.33	
TOT	-171.99	0.00	0.00	0.00	0.30	0.16	-171.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-MALINE CR
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-161.59	45.32	0.00	0.00	0.00	0.00	-116.27	AUTH TOTAL
PAY	-65.74	-45.32	0.00	0.00	1.10	0.56	-109.40	
TOT	-227.33	0.00	0.00	0.00	1.10	0.56	-225.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	17.94	0.00	0.00	0.00	0.00	4.50	SEWR-U.CTY STORM
PAY	-26.20	-17.94	0.00	0.00	0.44	0.22	-43.48	
TOT	-39.64	0.00	0.00	0.00	0.44	0.22	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	SEWR-U.CTY STORM
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-U.CTY STORM
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-14.22	17.94	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-26.98	-17.94	0.00	0.00	0.45	0.22	-44.25	
TOT	-41.20	0.00	0.00	0.00	0.45	0.22	-40.53	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.81	47.95	0.00	0.00	0.00	0.00	17.14	SEWR-COLD WATER
PAY	-70.67	-47.95	0.00	0.00	1.19	0.59	-116.84	
TOT	-101.48	0.00	0.00	0.00	1.19	0.59	-99.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-COLD WATER
PAY	-1.37	-1.19	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SEWR-COLD WATER
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
ADJ	-32.99	49.14	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-72.04	-49.14	0.00	0.00	1.21	0.61	-119.36	
TOT	-105.03	0.00	0.00	0.00	1.21	0.61	-103.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	1.45	0.00	0.00	0.00	0.00	3.46	SEWR-SUGAR CREEK
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SUGAR CREEK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	1.90	1.45	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	9.06	0.00	0.00	0.00	0.00	3.74	SEWR-DEER CREEK
PAY	-14.73	-9.06	0.00	0.00	0.24	0.12	-23.43	
TOT	-20.05	0.00	0.00	0.00	0.24	0.12	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	SEWR-DEER CREEK
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-DEER CREEK
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-6.62	9.06	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-18.22	-9.06	0.00	0.00	0.27	0.14	-26.87	
TOT	-24.84	0.00	0.00	0.00	0.27	0.14	-24.43	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-SEMINARY
PAY	-0.21	-1.25	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	1.25	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.21	-1.25	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.29	0.00	0.00	0.00	0.01	0.01	-0.27	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	36.87	0.00	0.00	0.00	0.00	48.57	FIRE-AFFTON
PAY	-16.19	-36.87	0.00	0.00	0.53	0.26	-52.27	
TOT	-4.49	0.00	0.00	0.00	0.53	0.26	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	FIRE-AFFTON
PAY	0.00	-36.25	0.00	0.00	0.36	0.18	-35.71	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-AFFTON
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	10.75	73.12	0.00	0.00	0.00	0.00	83.87	AUTH TOTAL
PAY	-16.19	-73.12	0.00	0.00	0.89	0.44	-87.98	
TOT	-5.44	0.00	0.00	0.00	0.89	0.44	-4.11	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	29.10	0.00	0.00	0.00	0.00	24.94	FIRE-LEMAY
PAY	-40.42	-29.10	0.00	0.00	0.69	0.35	-68.48	
TOT	-44.58	0.00	0.00	0.00	0.69	0.35	-43.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-LEMAY
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
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ADJ	-5.97	29.10	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-40.42	-29.10	0.00	0.00	0.69	0.35	-68.48	
TOT	-46.39	0.00	0.00	0.00	0.69	0.35	-45.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.88	254.82	0.00	0.00	0.00	0.00	316.70	FIRE-METRO NORTH
PAY	-353.89	-254.82	0.00	0.00	6.09	3.04	-599.58	
TOT	-292.01	0.00	0.00	0.00	6.09	3.04	-282.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.81	0.00	0.00	0.00	0.00	0.00	-81.81	FIRE-METRO NORTH
PAY	-290.12	0.00	0.00	0.00	2.90	1.45	-285.77	
TOT	-371.93	0.00	0.00	0.00	2.90	1.45	-367.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-20.07	254.82	0.00	0.00	0.00	0.00	234.75	AUTH TOTAL
PAY	-644.01	-254.82	0.00	0.00	8.99	4.49	-885.35	
TOT	-664.08	0.00	0.00	0.00	8.99	4.49	-650.60	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.06	314.60	0.00	0.00	0.00	0.00	141.54	FIRE-NORTH COUNTY F
PAY	-435.87	-314.60	0.00	0.00	7.51	3.75	-739.21	
TOT	-608.93	0.00	0.00	0.00	7.51	3.75	-597.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.47	270.23	0.00	0.00	0.00	0.00	-98.24	FIRE-NORTH COUNTY F
PAY	-679.16	-270.23	0.00	0.00	9.49	4.75	-935.15	
TOT	-1,047.63	0.00	0.00	0.00	9.49	4.75	-1,033.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-NORTH COUNTY F
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-542.02	584.83	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-1,115.03	-584.83	0.00	0.00	17.00	8.50	-1,674.36	
TOT	-1,657.05	0.00	0.00	0.00	17.00	8.50	-1,631.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.68	242.76	0.00	0.00	0.00	0.00	184.08	FIRE-NORTHEAST AMBU
PAY	-338.19	-242.76	0.00	0.00	5.81	2.90	-572.24	
TOT	-396.87	0.00	0.00	0.00	5.81	2.90	-388.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.67	0.00	0.00	0.00	0.00	277.67	FIRE-NORTHEAST AMBU
PAY	-385.64	-277.67	0.00	0.00	6.64	3.32	-653.35	
TOT	-385.64	0.00	0.00	0.00	6.64	3.32	-375.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTHEAST AMBU
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-58.91	520.43	0.00	0.00	0.00	0.00	461.52	AUTH TOTAL
PAY	-723.83	-520.43	0.00	0.00	12.45	6.22	-1,225.59	
TOT	-782.74	0.00	0.00	0.00	12.45	6.22	-764.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.42	317.38	0.00	0.00	0.00	0.00	-94.04	FIRE-FLORISSANT V
PAY	-463.67	-317.38	0.00	0.00	7.81	3.91	-769.33	
TOT	-875.09	0.00	0.00	0.00	7.81	3.91	-863.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	FIRE-FLORISSANT V
PAY	0.00	-10.74	0.00	0.00	0.11	0.05	-10.58	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-FLORISSANT V
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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ADJ	-412.77	328.12	0.00	0.00	0.00	0.00	-84.65	AUTH TOTAL
PAY	-463.67	-328.12	0.00	0.00	7.92	3.96	-779.91	
TOT	-876.44	0.00	0.00	0.00	7.92	3.96	-864.56	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-ROBERTSON
PAY	-2.63	-1.90	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	FIRE-ROBERTSON
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
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ADJ	-2.75	1.90	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-2.63	-1.90	0.00	0.00	0.05	0.02	-4.46	
TOT	-5.38	0.00	0.00	0.00	0.05	0.02	-5.31	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-62.18	0.00	0.00	0.00	0.00	-62.18	FIRE-MID COUNTY
PAY	87.62	62.18	0.00	0.00	-1.50	-0.75	147.55	
TOT	87.62	0.00	0.00	0.00	-1.50	-0.75	85.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	FIRE-MID COUNTY
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
ADJ	-3.55	-62.18	0.00	0.00	0.00	0.00	-65.73	AUTH TOTAL
PAY	87.62	62.18	0.00	0.00	-1.50	-0.75	147.55	
TOT	84.07	0.00	0.00	0.00	-1.50	-0.75	81.82	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	104.77	0.00	0.00	0.00	0.00	90.09	FIRE-PATTONVILLE
PAY	-145.52	-104.77	0.00	0.00	2.51	1.25	-246.53	
TOT	-160.20	0.00	0.00	0.00	2.51	1.25	-156.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	FIRE-PATTONVILLE
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
ADJ	-22.47	104.77	0.00	0.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-145.52	-104.77	0.00	0.00	2.51	1.25	-246.53	
TOT	-167.99	0.00	0.00	0.00	2.51	1.25	-164.23	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	83.56	0.00	0.00	0.00	0.00	69.59	FIRE-MARYLAND HTS
PAY	-116.09	-83.56	0.00	0.00	2.00	1.00	-196.65	
TOT	-130.06	0.00	0.00	0.00	2.00	1.00	-127.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	FIRE-MARYLAND HTS
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
ADJ	-19.02	83.56	0.00	0.00	0.00	0.00	64.54	AUTH TOTAL
PAY	-116.09	-83.56	0.00	0.00	2.00	1.00	-196.65	
TOT	-135.11	0.00	0.00	0.00	2.00	1.00	-132.11	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.11	725.72	0.00	0.00	0.00	0.00	455.61	FIRE-COMMUNITY
PAY	-1,042.70	-725.72	0.00	0.00	17.69	8.84	-1,741.89	
TOT	-1,312.81	0.00	0.00	0.00	17.69	8.84	-1,286.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	FIRE-COMMUNITY
PAY	-31.82	-13.67	0.00	0.00	0.46	0.23	-44.80	
TOT	-31.82	0.00	0.00	0.00	0.46	0.23	-31.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FIRE-COMMUNITY
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
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ADJ	-272.55	739.39	0.00	0.00	0.00	0.00	466.84	AUTH TOTAL
PAY	-1,074.52	-739.39	0.00	0.00	18.15	9.07	-1,786.69	
TOT	-1,347.07	0.00	0.00	0.00	18.15	9.07	-1,319.85	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.15	73.84	0.00	0.00	0.00	0.00	-53.31	FIRE-SPANISH LAKE
PAY	-27.37	-73.84	0.00	0.00	1.01	0.51	-99.69	
TOT	-154.52	0.00	0.00	0.00	1.01	0.51	-153.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	FIRE-SPANISH LAKE
PAY	-49.73	-34.81	0.00	0.00	0.85	0.42	-83.27	
TOT	-49.73	0.00	0.00	0.00	0.85	0.42	-48.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-SPANISH LAKE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-127.28	108.65	0.00	0.00	0.00	0.00	-18.63	AUTH TOTAL
PAY	-77.10	-108.65	0.00	0.00	1.86	0.93	-182.96	
TOT	-204.38	0.00	0.00	0.00	1.86	0.93	-201.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.85	415.73	0.00	0.00	0.00	0.00	216.88	FIRE-BLACK JACK
PAY	-621.65	-415.73	0.00	0.00	10.38	5.19	-1,021.81	
TOT	-820.50	0.00	0.00	0.00	10.38	5.19	-804.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.43	0.00	0.00	0.00	1.50	0.75	-148.18	FIRE-BLACK JACK
TOT	-150.43	0.00	0.00	0.00	1.50	0.75	-148.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-BLACK JACK
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-199.69	415.73	0.00	0.00	0.00	0.00	216.04	AUTH TOTAL
PAY	-772.08	-415.73	0.00	0.00	11.88	5.94	-1,169.99	
TOT	-971.77	0.00	0.00	0.00	11.88	5.94	-953.95	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.05	160.81	0.00	0.00	0.00	0.00	-72.24	FIRE-MEHLVILLE
PAY	-271.76	-160.81	0.00	0.00	4.33	2.16	-426.08	
TOT	-504.81	0.00	0.00	0.00	4.33	2.16	-498.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	FIRE-MEHLVILLE
TOT	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	
ADJ	-238.92	160.81	0.00	0.00	0.00	0.00	-78.11	AUTH TOTAL
PAY	-271.76	-160.81	0.00	0.00	4.33	2.16	-426.08	
TOT	-510.68	0.00	0.00	0.00	4.33	2.16	-504.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.28	0.00	0.00	0.00	0.00	188.28	FIRE-WEST OVERLAND
PAY	-239.48	-188.28	0.00	0.00	4.27	2.14	-421.35	
TOT	-239.48	0.00	0.00	0.00	4.27	2.14	-233.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-WEST OVERLAND
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.27	188.28	0.00	0.00	0.00	0.00	186.01	AUTH TOTAL
PAY	-239.48	-188.28	0.00	0.00	4.27	2.14	-421.35	
TOT	-241.75	0.00	0.00	0.00	4.27	2.14	-235.34	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.91	60.39	0.00	0.00	0.00	0.00	-0.52	FIRE-METRO WEST
PAY	-83.86	-60.39	0.00	0.00	1.44	0.72	-142.09	
TOT	-144.77	0.00	0.00	0.00	1.44	0.72	-142.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	FIRE-METRO WEST
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
ADJ	-65.02	60.39	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-83.86	-60.39	0.00	0.00	1.44	0.72	-142.09	
TOT	-148.88	0.00	0.00	0.00	1.44	0.72	-146.72	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	55.78	0.00	0.00	0.00	0.00	44.88	FIRE-MONARCH
PAY	-77.47	-55.78	0.00	0.00	1.33	0.67	-131.25	
TOT	-88.37	0.00	0.00	0.00	1.33	0.67	-86.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	FIRE-MONARCH
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
ADJ	-15.28	55.78	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-77.47	-55.78	0.00	0.00	1.33	0.67	-131.25	
TOT	-92.75	0.00	0.00	0.00	1.33	0.67	-90.75	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.81	38.84	0.00	0.00	0.00	0.00	0.03	FIRE-CREVE COEUR
PAY	-53.94	-38.84	0.00	0.00	0.93	0.46	-91.39	
TOT	-92.75	0.00	0.00	0.00	0.93	0.46	-91.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	FIRE-CREVE COEUR
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
ADJ	-42.21	38.84	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-53.94	-38.84	0.00	0.00	0.93	0.46	-91.39	
TOT	-96.15	0.00	0.00	0.00	0.93	0.46	-94.76	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.81	12.35	0.00	0.00	0.00	0.00	-38.46	FIRE-FENTON
PAY	-8.30	-12.35	0.00	0.00	0.20	0.10	-20.35	
TOT	-59.11	0.00	0.00	0.00	0.20	0.10	-58.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	FIRE-FENTON
TOT	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	
ADJ	-61.67	12.35	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	-8.30	-12.35	0.00	0.00	0.20	0.10	-20.35	
TOT	-69.97	0.00	0.00	0.00	0.20	0.10	-69.67	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.11	107.90	0.00	0.00	0.00	0.00	132.01	FIRE-WEST CO EMS
PAY	-149.87	-107.90	0.00	0.00	2.58	1.29	-253.90	
TOT	-125.76	0.00	0.00	0.00	2.58	1.29	-121.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-WEST CO EMS
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	22.83	107.90	0.00	0.00	0.00	0.00	130.73	AUTH TOTAL
PAY	-149.87	-107.90	0.00	0.00	2.58	1.29	-253.90	
TOT	-127.04	0.00	0.00	0.00	2.58	1.29	-123.17	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	9.26	0.00	0.00	0.00	0.00	22.13	FIRE-VALLEY PARK
PAY	-12.87	-9.26	0.00	0.00	0.22	0.11	-21.80	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-VALLEY PARK
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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ADJ	11.23	9.26	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-12.87	-9.26	0.00	0.00	0.22	0.11	-21.80	
TOT	-1.64	0.00	0.00	0.00	0.22	0.11	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-EUREKA
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-CASTLE POINT
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	LIGHT-CASTLE POINT
TOT	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-16.61	-0.71	0.00	0.00	0.18	0.08	-17.06	
TOT	-16.61	0.00	0.00	0.00	0.18	0.08	-16.35	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.55	4.67	0.00	0.00	0.00	0.00	-7.88	LIGHT-GLASGOW
PAY	-6.49	-4.67	0.00	0.00	0.11	0.05	-11.00	
TOT	-19.04	0.00	0.00	0.00	0.11	0.05	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	LIGHT-GLASGOW
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
TOT	-17.04	0.00	0.00	0.00	0.05	0.02	-16.97	
ADJ	-24.93	4.67	0.00	0.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	-11.15	-4.67	0.00	0.00	0.16	0.07	-15.59	
TOT	-36.08	0.00	0.00	0.00	0.16	0.07	-35.85	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	LIGHT-WHEATON-COOK
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	3.84	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.35	0.00	0.00	0.00	0.09	0.05	-5.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-UNINCORPORATED
PAY	-960.67	0.00	0.00	0.00	9.60	0.00	-951.07	
TOT	-1,056.27	0.00	0.00	0.00	9.60	0.00	-1,046.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-95.60	0.00	0.00	-28.00	0.00	0.00	-123.60	AUTH TOTAL
PAY	-960.67	0.00	0.00	-56.00	10.16	0.00	-1,006.51	
TOT	-1,056.27	0.00	0.00	-84.00	10.16	0.00	-1,130.11	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-BEL RIDGE
PAY	-16.76	-12.07	0.00	0.00	0.29	0.14	-28.40	
TOT	-16.76	0.00	0.00	0.00	0.29	0.14	-16.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-16.76	-12.07	0.00	-28.00	0.57	0.14	-56.12	
TOT	-16.76	0.00	0.00	-28.00	0.57	0.14	-44.05	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	CTY-BERKELEY
PAY	-129.10	-91.16	0.00	0.00	2.20	1.11	-216.95	
TOT	-129.10	0.00	0.00	0.00	2.20	1.11	-125.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-BERKELEY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.41	91.16	0.00	0.00	0.00	0.00	90.75	AUTH TOTAL
PAY	-129.10	-91.16	0.00	0.00	2.20	1.11	-216.95	
TOT	-129.51	0.00	0.00	0.00	2.20	1.11	-126.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	29.26	0.00	0.00	0.00	0.00	22.68	CTY-BRENTWOOD
PAY	-42.32	-29.26	0.00	0.00	0.71	0.36	-70.51	
TOT	-48.90	0.00	0.00	0.00	0.71	0.36	-47.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-6.58	29.26	0.00	-5.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-42.32	-29.26	0.00	0.00	0.71	0.36	-70.51	
TOT	-48.90	0.00	0.00	-5.00	0.71	0.36	-52.83	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-CHARLACK
PAY	-12.36	-8.90	0.00	0.00	0.21	0.10	-20.95	
TOT	-12.36	0.00	0.00	0.00	0.21	0.10	-12.05	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-12.36	-8.90	0.00	0.00	0.21	0.10	-20.95	
TOT	-12.36	0.00	0.00	0.00	0.21	0.10	-12.05	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	CTY-CLAYTON
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
TOT	-22.65	0.00	0.00	0.00	0.08	0.04	-22.53	
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	AUTH TOTAL
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
TOT	-22.65	0.00	0.00	0.00	0.08	0.04	-22.53	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
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
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.54	62.67	0.00	0.00	0.00	0.00	-27.87	CTY-FERGUSON
PAY	-95.74	-62.67	0.00	0.00	1.59	0.79	-156.03	
TOT	-186.28	0.00	0.00	0.00	1.59	0.79	-183.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,995.22	48.27	0.00	0.00	0.00	0.00	-1,946.95	CTY-FERGUSON
PAY	0.00	-48.27	0.00	0.00	0.48	0.24	-47.55	
TOT	-1,995.22	0.00	0.00	0.00	0.48	0.24	-1,994.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-25.00	0.13	0.00	-24.87	
ADJ	-2,085.76	110.94	0.00	-292.50	0.00	0.00	-2,267.32	AUTH TOTAL
PAY	-95.74	-110.94	0.00	-12.50	2.20	1.03	-215.95	
TOT	-2,181.50	0.00	0.00	-305.00	2.20	1.03	-2,483.27	

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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	-1.37	55.83	0.00	0.00	0.00	0.00	54.46	CTY-JENNINGS
PAY	-111.55	-55.83	0.00	0.00	1.68	0.84	-164.86	
TOT	-112.92	0.00	0.00	0.00	1.68	0.84	-110.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.00	0.00	0.00	0.00	0.00	106.00	CTY-JENNINGS
PAY	-162.74	-106.00	0.00	0.00	2.69	1.34	-264.71	
TOT	-162.74	0.00	0.00	0.00	2.69	1.34	-158.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-1.37	161.83	0.00	-3.50	0.00	0.00	156.96	AUTH TOTAL
PAY	-274.29	-161.83	0.00	-77.00	5.14	2.18	-505.80	
TOT	-275.66	0.00	0.00	-80.50	5.14	2.18	-348.84	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	13.44	0.00	0.00	0.00	0.00	28.97	CTY-KIRKWOOD
PAY	-18.66	-13.44	0.00	0.00	0.32	0.16	-31.62	
TOT	-3.13	0.00	0.00	0.00	0.32	0.16	-2.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-6.00	0.02	0.00	-5.98	
ADJ	15.53	13.44	0.00	-4.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-18.66	-13.44	0.00	-2.00	0.34	0.16	-33.60	
TOT	-3.13	0.00	0.00	-6.00	0.34	0.16	-8.63	

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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	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-LADUE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-MAPLEWOOD
PAY	-4.00	-2.88	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	CTY-MAPLEWOOD
TOT	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-5.69	2.88	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-4.00	-2.88	0.00	-6.00	0.13	0.03	-12.72	
TOT	-9.69	0.00	0.00	-6.00	0.13	0.03	-15.53	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	36.29	0.00	0.00	0.00	0.00	35.89	CTY-NORMANDY
PAY	-50.40	-36.29	0.00	0.00	0.86	0.43	-85.40	
TOT	-50.80	0.00	0.00	0.00	0.86	0.43	-49.51	
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ADJ	-0.40	36.29	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-50.40	-36.29	0.00	0.00	0.86	0.43	-85.40	
TOT	-50.80	0.00	0.00	0.00	0.86	0.43	-49.51	

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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	-3.34	0.91	0.00	0.00	0.00	0.00	-2.43	CTY-PINE LAWN
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-4.60	0.00	0.00	0.00	0.02	0.01	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-PINE LAWN
PAY	-17.57	-12.65	0.00	0.00	0.31	0.15	-29.76	
TOT	-17.57	0.00	0.00	0.00	0.31	0.15	-17.11	
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	-3.34	13.56	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-18.83	-13.56	0.00	-28.00	0.61	0.16	-59.62	
TOT	-22.17	0.00	0.00	-28.00	0.61	0.16	-49.40	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.48	12.32	0.00	0.00	0.00	0.00	-5.16	CTY-RICHMOND HTS
PAY	-17.12	-12.32	0.00	0.00	0.29	0.15	-29.00	
TOT	-34.60	0.00	0.00	0.00	0.29	0.15	-34.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	CTY-RICHMOND HTS
TOT	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-17.48	12.32	0.00	-13.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-43.49	-12.32	0.00	-6.50	0.62	0.28	-61.41	
TOT	-60.97	0.00	0.00	-19.50	0.62	0.28	-79.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	CTY-ST JOHN
PAY	-28.40	-20.45	0.00	0.00	0.48	0.24	-48.13	
TOT	-28.40	0.00	0.00	0.00	0.48	0.24	-27.68	
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ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-28.40	-20.45	0.00	0.00	0.48	0.24	-48.13	
TOT	-28.40	0.00	0.00	0.00	0.48	0.24	-27.68	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	CTY-SHREWSBURY
PAY	-62.24	-44.82	0.00	0.00	1.07	0.53	-105.46	
TOT	-62.24	0.00	0.00	0.00	1.07	0.53	-60.64	
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ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-62.24	-44.82	0.00	0.00	1.07	0.53	-105.46	
TOT	-62.24	0.00	0.00	0.00	1.07	0.53	-60.64	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.13	149.51	0.00	0.00	0.00	0.00	24.38	CTY-UNIVERSITY CTY
PAY	-230.70	-149.51	0.00	0.00	3.81	1.90	-374.50	
TOT	-355.83	0.00	0.00	0.00	3.81	1.90	-350.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	CTY-UNIVERSITY CTY
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
<hr/>								
ADJ	-125.17	149.51	0.00	-19.50	0.00	0.00	4.84	AUTH TOTAL
PAY	-236.98	-149.51	0.00	-65.00	4.52	1.93	-445.04	
TOT	-362.15	0.00	0.00	-84.50	4.52	1.93	-440.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	9.82	0.00	0.00	0.00	0.00	13.35	CTY-VALLEY PARK
PAY	-13.62	-9.82	0.00	0.00	0.24	0.12	-23.08	
TOT	-10.09	0.00	0.00	0.00	0.24	0.12	-9.73	
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	3.53	9.82	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-13.62	-9.82	0.00	-6.00	0.30	0.12	-29.02	
TOT	-10.09	0.00	0.00	-6.00	0.30	0.12	-15.67	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-VINITA PARK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	CTY-WEBSTER GROVES
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-4.69	0.00	0.00	-6.50	0.00	0.00	-11.19	AUTH TOTAL
TOT	-4.69	0.00	0.00	-6.50	0.00	0.00	-11.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	CTY-WOODSON TERRAC
TOT	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-WOODSON TERRAC
PAY	-1.81	-2.20	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
ADJ	-17.95	2.20	0.00	-14.00	0.00	0.00	-29.75	AUTH TOTAL
PAY	-1.81	-2.20	0.00	0.00	0.04	0.02	-3.95	
TOT	-19.76	0.00	0.00	-14.00	0.04	0.02	-33.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-CRESTWOOD
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	80.03	0.00	0.00	0.00	0.00	70.66	CTY-ST ANN
PAY	-130.58	-80.03	0.00	0.00	2.11	1.05	-207.45	
TOT	-139.95	0.00	0.00	0.00	2.11	1.05	-136.79	
ADJ	-9.37	80.03	0.00	0.00	0.00	0.00	70.66	AUTH TOTAL
PAY	-130.58	-80.03	0.00	0.00	2.11	1.05	-207.45	
TOT	-139.95	0.00	0.00	0.00	2.11	1.05	-136.79	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	CTY-NORWOOD COURT
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-3.90	0.00	0.00	-3.50	0.00	0.00	-7.40	AUTH TOTAL
TOT	-3.90	0.00	0.00	-3.50	0.00	0.00	-7.40	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.59	0.00	0.00	0.00	0.00	-12.59	CTY-WELLSTON
PAY	17.73	12.59	0.00	0.00	-0.31	-0.15	29.86	
TOT	17.73	0.00	0.00	0.00	-0.31	-0.15	17.27	
<hr/>								
ADJ	0.00	-12.59	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	17.73	12.59	0.00	0.00	-0.31	-0.15	29.86	
TOT	17.73	0.00	0.00	0.00	-0.31	-0.15	17.27	

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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	-23.04	22.14	0.00	0.00	0.00	0.00	-0.90	CTY-HAZELWOOD
PAY	-30.74	-22.14	0.00	0.00	0.53	0.26	-52.09	
TOT	-53.78	0.00	0.00	0.00	0.53	0.26	-52.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HAZELWOOD
PAY	-1.48	-1.04	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-HAZELWOOD
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
ADJ	-26.87	23.18	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-32.22	-23.18	0.00	0.00	0.55	0.28	-54.57	
TOT	-59.09	0.00	0.00	0.00	0.55	0.28	-58.26	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-CREVE COEUR
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-BELLEFONTAINE
PAY	-43.02	-32.83	0.00	0.00	0.76	0.38	-74.71	
TOT	-43.02	0.00	0.00	0.00	0.76	0.38	-41.88	
<hr/>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-43.02	-32.83	0.00	0.00	0.76	0.38	-74.71	
TOT	-43.02	0.00	0.00	0.00	0.76	0.38	-41.88	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-RIVERVIEW
PAY	-0.96	-5.94	0.00	0.00	0.07	0.03	-6.80	
TOT	-0.96	0.00	0.00	0.00	0.07	0.03	-0.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	5.15	0.00	0.00	0.00	0.00	-22.16	CTY-RIVERVIEW
PAY	-36.05	-5.15	0.00	0.00	0.41	0.21	-40.58	
TOT	-63.36	0.00	0.00	0.00	0.41	0.21	-62.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-27.31	11.09	0.00	-28.00	0.00	0.00	-44.22	AUTH TOTAL
PAY	-37.01	-11.09	0.00	0.00	0.48	0.24	-47.38	
TOT	-64.32	0.00	0.00	-28.00	0.48	0.24	-91.60	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	22.43	0.00	0.00	0.00	0.00	39.19	CTY-MANCHESTER
PAY	-31.15	-22.43	0.00	0.00	0.53	0.27	-52.78	
TOT	-14.39	0.00	0.00	0.00	0.53	0.27	-13.59	
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ADJ	16.76	22.43	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-31.15	-22.43	0.00	0.00	0.53	0.27	-52.78	
TOT	-14.39	0.00	0.00	0.00	0.53	0.27	-13.59	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-DELLWOOD
PAY	-15.60	-11.23	0.00	0.00	0.27	0.14	-26.42	
TOT	-15.60	0.00	0.00	0.00	0.27	0.14	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	CTY-DELLWOOD
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
TOT	-62.91	0.00	0.00	0.00	0.15	0.07	-62.69	
ADJ	-47.99	11.23	0.00	0.00	0.00	0.00	-36.76	AUTH TOTAL
PAY	-30.52	-11.23	0.00	0.00	0.42	0.21	-41.12	
TOT	-78.51	0.00	0.00	0.00	0.42	0.21	-77.88	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	3.47	0.00	0.00	0.00	0.00	2.82	CTY-SUNSET HILLS
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
ADJ	-0.65	3.47	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	7.66	0.00	0.00	0.00	0.00	7.21	CTY-BLACK JACK
PAY	-10.64	-7.66	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.09	0.00	0.00	0.00	0.19	0.09	-10.81	
ADJ	-0.45	7.66	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-10.64	-7.66	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.09	0.00	0.00	0.00	0.19	0.09	-10.81	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.29	188.44	0.00	0.00	0.00	0.00	79.15	DEV. DISABILITY-PRO
PAY	-269.58	-188.44	0.00	0.00	4.58	2.29	-451.15	
TOT	-378.87	0.00	0.00	0.00	4.58	2.29	-372.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.90	24.24	0.00	0.00	0.00	0.00	-117.66	DEV. DISABILITY-PRO
PAY	-53.19	-24.24	0.00	0.00	0.77	0.39	-76.27	
TOT	-195.09	0.00	0.00	0.00	0.77	0.39	-193.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	DEV. DISABILITY-PRO
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
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ADJ	-257.58	212.68	0.00	0.00	0.00	0.00	-44.90	AUTH TOTAL
PAY	-322.77	-212.68	0.00	0.00	5.35	2.68	-527.42	
TOT	-580.35	0.00	0.00	0.00	5.35	2.68	-572.32	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	TIF DIST-OLIVE BLVD
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
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PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	AUTH TOTAL
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14	TIF DIST-FERGUSON D
TOT	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14	
<hr/>								
ADJ	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14	AUTH TOTAL
TOT	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,171.37	0.00	0.00	0.00	1,171.37	PENALTIES
PAY	0.00	0.00	-1,171.37	0.00	0.00	0.00	-1,171.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,171.37	0.00	0.00	0.00	1,171.37	AUTH TOTAL
PAY	0.00	0.00	-1,171.37	0.00	0.00	0.00	-1,171.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-329.27	0.00	0.00	-329.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-329.27	0.00	0.00	-329.27	
ADJ	0.00	0.00	0.00	-329.27	0.00	0.00	-329.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-329.27	0.00	0.00	-329.27	
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	
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	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,985.00	0.00	0.00	-1,985.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,554.99	0.00	0.00	-2,554.99	
TOT	0.00	0.00	0.00	-4,539.99	0.00	0.00	-4,539.99	
ADJ	0.00	0.00	0.00	-1,985.00	0.00	0.00	-1,985.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,554.99	0.00	0.00	-2,554.99	
TOT	0.00	0.00	0.00	-4,539.99	0.00	0.00	-4,539.99	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-314.41	0.00	0.00	-314.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-314.41	0.00	0.00	-314.41	
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PAY	0.00	0.00	0.00	-314.41	0.00	0.00	-314.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-314.41	0.00	0.00	-314.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-643.30	0.00	0.00	-643.30	COMMISSION
TOT	0.00	0.00	0.00	-643.30	0.00	0.00	-643.30	
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PAY	0.00	0.00	0.00	-643.30	0.00	0.00	-643.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-643.30	0.00	0.00	-643.30	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	-5.66	150.57	0.00	0.00	0.00	0.00	144.91	ST. OF MISSOURI
PAY	-292.42	-150.57	0.00	0.00	4.43	0.00	-438.56	
TOT	-298.08	0.00	0.00	0.00	4.43	0.00	-293.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.23	11.50	0.00	0.00	0.00	0.00	-70.73	ST. OF MISSOURI
PAY	-7.81	-11.50	0.00	0.00	0.20	0.00	-19.11	
TOT	-90.04	0.00	0.00	0.00	0.20	0.00	-89.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	ST. OF MISSOURI
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
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ADJ	-91.68	162.07	0.00	0.00	0.00	0.00	70.39	AUTH TOTAL
PAY	-300.23	-162.07	0.00	0.00	4.63	0.00	-457.67	
TOT	-391.91	0.00	0.00	0.00	4.63	0.00	-387.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.29	1,048.67	0.00	0.00	0.00	0.00	1,009.38	COUNTY GENERAL
PAY	-2,036.91	-1,048.67	0.00	0.00	30.86	15.42	-3,039.30	
TOT	-2,076.20	0.00	0.00	0.00	30.86	15.42	-2,029.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.13	63.24	0.00	0.00	0.00	0.00	-400.89	COUNTY GENERAL
PAY	-43.16	-63.24	0.00	0.00	1.06	0.54	-104.80	
TOT	-507.29	0.00	0.00	0.00	1.06	0.54	-505.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.26	0.00	0.00	0.00	0.00	0.00	-44.26	COUNTY GENERAL
TOT	-44.26	0.00	0.00	0.00	0.00	0.00	-44.26	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-547.68	1,111.91	0.00	100.00	0.00	0.00	664.23	AUTH TOTAL
PAY	-2,080.07	-1,111.91	0.00	-100.00	31.92	15.96	-3,244.10	
TOT	-2,627.75	0.00	0.00	0.00	31.92	15.96	-2,579.87	

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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	-26.32	702.69	0.00	0.00	0.00	0.00	676.37	COUNTY HEALTH FUND
PAY	-1,364.66	-702.69	0.00	0.00	20.68	10.33	-2,036.34	
TOT	-1,390.98	0.00	0.00	0.00	20.68	10.33	-1,359.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.15	42.59	0.00	0.00	0.00	0.00	-269.56	COUNTY HEALTH FUND
PAY	-29.05	-42.59	0.00	0.00	0.72	0.36	-70.56	
TOT	-341.20	0.00	0.00	0.00	0.72	0.36	-340.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.92	0.00	0.00	0.00	0.00	0.00	-37.92	COUNTY HEALTH FUND
TOT	-37.92	0.00	0.00	0.00	0.00	0.00	-37.92	
ADJ	-376.39	745.28	0.00	0.00	0.00	0.00	368.89	AUTH TOTAL
PAY	-1,393.71	-745.28	0.00	0.00	21.40	10.69	-2,106.90	
TOT	-1,770.10	0.00	0.00	0.00	21.40	10.69	-1,738.01	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	250.93	0.00	0.00	0.00	0.00	241.48	CO. PARK MAINT.
PAY	-487.50	-250.93	0.00	0.00	7.39	3.69	-727.35	
TOT	-496.95	0.00	0.00	0.00	7.39	3.69	-485.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.89	15.34	0.00	0.00	0.00	0.00	-96.55	CO. PARK MAINT.
PAY	-10.45	-15.34	0.00	0.00	0.25	0.13	-25.41	
TOT	-122.34	0.00	0.00	0.00	0.25	0.13	-121.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	CO. PARK MAINT.
TOT	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	
ADJ	-127.66	266.27	0.00	0.00	0.00	0.00	138.61	AUTH TOTAL
PAY	-497.95	-266.27	0.00	0.00	7.64	3.82	-752.76	
TOT	-625.61	0.00	0.00	0.00	7.64	3.82	-614.15	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	95.30	0.00	0.00	0.00	0.00	91.77	COUNTY BOND RETIRE
PAY	-185.21	-95.30	0.00	0.00	2.80	1.41	-276.30	
TOT	-188.74	0.00	0.00	0.00	2.80	1.41	-184.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.07	7.31	0.00	0.00	0.00	0.00	-44.76	COUNTY BOND RETIRE
PAY	-4.97	-7.31	0.00	0.00	0.12	0.06	-12.10	
TOT	-57.04	0.00	0.00	0.00	0.12	0.06	-56.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	COUNTY BOND RETIRE
TOT	-32.67	0.00	0.00	0.00	0.00	0.00	-32.67	
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ADJ	-88.27	102.61	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-190.18	-102.61	0.00	0.00	2.92	1.47	-288.40	
TOT	-278.45	0.00	0.00	0.00	2.92	1.47	-274.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	182.02	0.00	0.00	0.00	0.00	172.32	ROAD & BRIDGE
PAY	-370.10	-182.02	0.00	0.00	5.52	2.76	-543.84	
TOT	-379.80	0.00	0.00	0.00	5.52	2.76	-371.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.56	11.73	0.00	0.00	0.00	0.00	-66.83	ROAD & BRIDGE
PAY	29.39	-11.73	0.00	0.00	-0.17	-0.09	17.40	
TOT	-49.17	0.00	0.00	0.00	-0.17	-0.09	-49.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	ROAD & BRIDGE
TOT	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	
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ADJ	-111.01	193.75	0.00	0.00	0.00	0.00	82.74	AUTH TOTAL
PAY	-340.71	-193.75	0.00	0.00	5.35	2.67	-526.44	
TOT	-451.72	0.00	0.00	0.00	5.35	2.67	-443.70	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	5.05	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-9.36	-5.05	0.00	0.00	0.14	0.08	-14.19	
TOT	-10.76	0.00	0.00	0.00	0.14	0.08	-10.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	-1.40	5.58	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-10.34	-5.58	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.74	0.00	0.00	0.00	0.16	0.08	-11.50	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	6.26	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-9.85	-6.26	0.00	0.00	0.16	0.08	-15.87	
TOT	-6.61	0.00	0.00	0.00	0.16	0.08	-6.37	
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ADJ	3.24	6.26	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-9.85	-6.26	0.00	0.00	0.16	0.08	-15.87	
TOT	-6.61	0.00	0.00	0.00	0.16	0.08	-6.37	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	0.01	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	4.69	-0.01	0.00	0.00	-0.05	-0.02	4.61	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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ADJ	-4.71	0.01	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.69	-0.01	0.00	0.00	-0.05	-0.02	4.61	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	12.14	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-23.80	-12.14	0.00	0.00	0.36	0.18	-35.40	
TOT	-20.70	0.00	0.00	0.00	0.36	0.18	-20.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.14	0.00	0.00	0.00	0.00	0.00	-146.14	ROAD & BRIDGE
TOT	-146.14	0.00	0.00	0.00	0.00	0.00	-146.14	
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ADJ	-143.04	12.14	0.00	0.00	0.00	0.00	-130.90	AUTH TOTAL
PAY	-23.80	-12.14	0.00	0.00	0.36	0.18	-35.40	
TOT	-166.84	0.00	0.00	0.00	0.36	0.18	-166.30	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.26	50.60	0.00	0.00	0.00	0.00	27.34	ROAD & BRIDGE
PAY	-103.31	-50.60	0.00	0.00	1.54	0.77	-151.60	
TOT	-126.57	0.00	0.00	0.00	1.54	0.77	-124.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-20.90	-4.47	0.00	0.00	0.25	0.12	-25.00	
TOT	-20.90	0.00	0.00	0.00	0.25	0.12	-20.53	
ADJ	-23.26	55.07	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-124.21	-55.07	0.00	0.00	1.79	0.89	-176.60	
TOT	-147.47	0.00	0.00	0.00	1.79	0.89	-144.79	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	8.32	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-24.07	-8.32	0.00	0.00	0.32	0.16	-31.91	
TOT	-19.35	0.00	0.00	0.00	0.32	0.16	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-21.76	-10.95	0.00	0.00	0.33	0.16	-32.22	
TOT	-21.76	0.00	0.00	0.00	0.33	0.16	-21.27	
ADJ	4.72	19.27	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-45.83	-19.27	0.00	0.00	0.65	0.32	-64.13	
TOT	-41.11	0.00	0.00	0.00	0.65	0.32	-40.14	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	6.58	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-13.52	-6.58	0.00	0.00	0.21	0.10	-19.79	
TOT	-10.63	0.00	0.00	0.00	0.21	0.10	-10.32	
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ADJ	2.89	6.58	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-13.52	-6.58	0.00	0.00	0.21	0.10	-19.79	
TOT	-10.63	0.00	0.00	0.00	0.21	0.10	-10.32	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	1.21	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-3.09	-1.21	0.00	0.00	0.04	0.03	-4.23	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.09	1.21	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-3.09	-1.21	0.00	0.00	0.04	0.03	-4.23	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.99	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-12.95	-6.99	0.00	0.00	0.20	0.09	-19.65	
TOT	-13.06	0.00	0.00	0.00	0.20	0.09	-12.77	
<hr/>								
ADJ	-0.11	6.99	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-12.95	-6.99	0.00	0.00	0.20	0.09	-19.65	
TOT	-13.06	0.00	0.00	0.00	0.20	0.09	-12.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.78	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	4.45	0.00	0.00	0.00	0.02	0.01	4.48	
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ADJ	5.89	0.78	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	4.45	0.00	0.00	0.00	0.02	0.01	4.48	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	4.38	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-8.31	-4.38	0.00	0.00	0.12	0.06	-12.51	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
<hr/>								
ADJ	-2.63	4.38	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-8.31	-4.38	0.00	0.00	0.12	0.06	-12.51	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	8.21	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-16.84	-8.21	0.00	0.00	0.25	0.12	-24.68	
TOT	-20.26	0.00	0.00	0.00	0.25	0.12	-19.89	
<hr/>								
ADJ	-3.42	8.21	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-16.84	-8.21	0.00	0.00	0.25	0.12	-24.68	
TOT	-20.26	0.00	0.00	0.00	0.25	0.12	-19.89	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.41	-1.04	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.41	-1.04	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.27	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	7.40	0.00	0.00	0.00	0.01	0.00	7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
ADJ	7.90	3.35	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-6.21	-3.35	0.00	0.00	0.10	0.05	-9.41	
TOT	1.69	0.00	0.00	0.00	0.10	0.05	1.84	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	6.55	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-10.47	-6.55	0.00	0.00	0.17	0.08	-16.77	
TOT	-15.77	0.00	0.00	0.00	0.17	0.08	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-3.08	-3.47	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.08	0.00	0.00	0.00	0.06	0.04	-2.98	
ADJ	-5.30	10.02	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-13.55	-10.02	0.00	0.00	0.23	0.12	-23.22	
TOT	-18.85	0.00	0.00	0.00	0.23	0.12	-18.50	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	6.87	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-12.73	-6.87	0.00	0.00	0.20	0.09	-19.31	
TOT	-5.35	0.00	0.00	0.00	0.20	0.09	-5.06	
ADJ	7.38	6.87	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-12.73	-6.87	0.00	0.00	0.20	0.09	-19.31	
TOT	-5.35	0.00	0.00	0.00	0.20	0.09	-5.06	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	1.33	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
PAY	6.57	-1.33	0.00	0.00	-0.06	-0.02	5.16	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.02	-1.05	
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ADJ	-7.54	1.33	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	6.57	-1.33	0.00	0.00	-0.06	-0.02	5.16	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.02	-1.05	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-8.84	-4.77	0.00	0.00	0.14	0.06	-13.41	
TOT	-8.84	0.00	0.00	0.00	0.14	0.06	-8.64	
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ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-8.84	-4.77	0.00	0.00	0.14	0.06	-13.41	
TOT	-8.84	0.00	0.00	0.00	0.14	0.06	-8.64	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	-0.35	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	2.18	0.35	0.00	0.00	-0.02	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.18	-0.35	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.18	0.35	0.00	0.00	-0.02	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	24.39	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-51.55	-24.39	0.00	0.00	0.76	0.38	-74.80	
TOT	-60.04	0.00	0.00	0.00	0.76	0.38	-58.90	
<hr/>								
ADJ	-8.49	24.39	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-51.55	-24.39	0.00	0.00	0.76	0.38	-74.80	
TOT	-60.04	0.00	0.00	0.00	0.76	0.38	-58.90	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-11.41	-5.97	0.00	0.00	0.17	0.09	-17.12	
TOT	-11.41	0.00	0.00	0.00	0.17	0.09	-11.15	
<hr/>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-11.41	-5.97	0.00	0.00	0.17	0.09	-17.12	
TOT	-11.41	0.00	0.00	0.00	0.17	0.09	-11.15	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
<hr/>								
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.18	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-1.24	-0.18	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.24	0.18	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.24	-0.18	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.30	-0.83	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.30	-0.83	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	25.07	0.00	0.00	0.00	0.00	21.75	ROAD & BRIDGE
PAY	-26.48	-25.07	0.00	0.00	0.51	0.26	-50.78	
TOT	-29.80	0.00	0.00	0.00	0.51	0.26	-29.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-3.32	25.14	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-26.62	-25.14	0.00	0.00	0.51	0.26	-50.99	
TOT	-29.94	0.00	0.00	0.00	0.51	0.26	-29.17	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	3.77	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-8.34	-3.77	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
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ADJ	0.59	3.77	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-8.34	-3.77	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	9.34	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-17.29	-9.34	0.00	0.00	0.26	0.14	-26.23	
TOT	-6.56	0.00	0.00	0.00	0.26	0.14	-6.16	
<hr/>								
ADJ	10.73	9.34	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-17.29	-9.34	0.00	0.00	0.26	0.14	-26.23	
TOT	-6.56	0.00	0.00	0.00	0.26	0.14	-6.16	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-23.05	-12.45	0.00	0.00	0.35	0.18	-34.97	
TOT	-23.05	0.00	0.00	0.00	0.35	0.18	-22.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-23.05	-14.89	0.00	0.00	0.37	0.19	-37.38	
TOT	-23.05	0.00	0.00	0.00	0.37	0.19	-22.49	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.42	-0.48	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.12	11.34	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-18.10	-11.34	0.00	0.00	0.29	0.15	-29.00	
TOT	-31.22	0.00	0.00	0.00	0.29	0.15	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-13.12	11.34	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-18.49	-11.34	0.00	0.00	0.29	0.15	-29.39	
TOT	-31.61	0.00	0.00	0.00	0.29	0.15	-31.17	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.28	6.49	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-19.08	-6.49	0.00	0.00	0.25	0.13	-25.19	
TOT	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
ADJ	-6.28	6.66	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-19.40	-6.66	0.00	0.00	0.25	0.13	-25.68	
TOT	-25.68	0.00	0.00	0.00	0.25	0.13	-25.30	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	21.03	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-43.41	-21.03	0.00	0.00	0.64	0.33	-63.47	
TOT	-43.45	0.00	0.00	0.00	0.64	0.33	-42.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.88	0.00	0.00	0.00	0.00	-18.88	ROAD & BRIDGE
PAY	36.31	18.88	0.00	0.00	-0.55	-0.27	54.37	
TOT	36.31	0.00	0.00	0.00	-0.55	-0.27	35.49	
ADJ	-0.04	2.15	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-7.10	-2.15	0.00	0.00	0.09	0.06	-9.10	
TOT	-7.14	0.00	0.00	0.00	0.09	0.06	-6.99	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	9.74	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-18.39	-9.74	0.00	0.00	0.28	0.14	-27.71	
TOT	-8.98	0.00	0.00	0.00	0.28	0.14	-8.56	
ADJ	9.41	9.74	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-18.39	-9.74	0.00	0.00	0.28	0.14	-27.71	
TOT	-8.98	0.00	0.00	0.00	0.28	0.14	-8.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	5.08	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-7.91	-5.08	0.00	0.00	0.13	0.07	-12.79	
TOT	-12.95	0.00	0.00	0.00	0.13	0.07	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-5.04	5.08	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-9.87	-5.08	0.00	0.00	0.15	0.08	-14.72	
TOT	-14.91	0.00	0.00	0.00	0.15	0.08	-14.68	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	9.43	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-19.70	-9.43	0.00	0.00	0.29	0.15	-28.69	
TOT	-24.79	0.00	0.00	0.00	0.29	0.15	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
ADJ	-5.09	14.14	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-28.42	-14.14	0.00	0.00	0.43	0.21	-41.92	
TOT	-33.51	0.00	0.00	0.00	0.43	0.21	-32.87	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	14.87	0.00	0.00	0.00	0.00	29.07	ROAD & BRIDGE
PAY	-27.54	-14.87	0.00	0.00	0.43	0.21	-41.77	
TOT	-13.34	0.00	0.00	0.00	0.43	0.21	-12.70	
ADJ	14.20	14.87	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-27.54	-14.87	0.00	0.00	0.43	0.21	-41.77	
TOT	-13.34	0.00	0.00	0.00	0.43	0.21	-12.70	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
TOT	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
TOT	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	3.48	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	5.72	0.00	0.00	0.00	0.09	0.05	5.86	
ADJ	12.16	3.48	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	5.72	0.00	0.00	0.00	0.09	0.05	5.86	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.46	1,398.55	0.00	0.00	0.00	0.00	1,346.09	ST L COMM COLL
PAY	-2,716.55	-1,398.55	0.00	0.00	41.16	20.57	-4,053.37	
TOT	-2,769.01	0.00	0.00	0.00	41.16	20.57	-2,707.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.80	106.85	0.00	0.00	0.00	0.00	-656.95	ST L COMM COLL
PAY	-72.88	-106.85	0.00	0.00	1.80	0.89	-177.04	
TOT	-836.68	0.00	0.00	0.00	1.80	0.89	-833.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.81	0.00	0.00	0.00	0.00	0.00	-27.81	ST L COMM COLL
TOT	-27.81	0.00	0.00	0.00	0.00	0.00	-27.81	
ADJ	-844.07	1,505.40	0.00	0.00	0.00	0.00	661.33	AUTH TOTAL
PAY	-2,789.43	-1,505.40	0.00	0.00	42.96	21.46	-4,230.41	
TOT	-3,633.50	0.00	0.00	0.00	42.96	21.46	-3,569.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.15	5,097.72	0.00	0.00	0.00	0.00	4,906.57	SPEC SCH DIST
PAY	-9,901.25	-5,097.72	0.00	0.00	149.99	75.00	-14,773.98	
TOT	-10,092.40	0.00	0.00	0.00	149.99	75.00	-9,867.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,783.89	389.46	0.00	0.00	0.00	0.00	-2,394.43	SPEC SCH DIST
PAY	-265.65	-389.46	0.00	0.00	6.55	3.28	-645.28	
TOT	-3,049.54	0.00	0.00	0.00	6.55	3.28	-3,039.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.63	0.00	0.00	0.00	0.00	0.00	-67.63	SPEC SCH DIST
TOT	-67.63	0.00	0.00	0.00	0.00	0.00	-67.63	
<hr/>								
ADJ	-3,042.67	5,487.18	0.00	0.00	0.00	0.00	2,444.51	AUTH TOTAL
PAY	-10,166.90	-5,487.18	0.00	0.00	156.54	78.28	-15,419.26	
TOT	-13,209.57	0.00	0.00	0.00	156.54	78.28	-12,974.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.20	1,232.06	0.00	0.00	0.00	0.00	1,185.86	MET ZOO MUS DIST
PAY	-2,392.96	-1,232.06	0.00	0.00	36.25	18.12	-3,570.65	
TOT	-2,439.16	0.00	0.00	0.00	36.25	18.12	-2,384.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.82	94.11	0.00	0.00	0.00	0.00	-578.71	MET ZOO MUS DIST
PAY	-64.19	-94.11	0.00	0.00	1.58	0.79	-155.93	
TOT	-737.01	0.00	0.00	0.00	1.58	0.79	-734.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	MET ZOO MUS DIST
TOT	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	
<hr/>								
ADJ	-749.00	1,326.17	0.00	0.00	0.00	0.00	577.17	AUTH TOTAL
PAY	-2,457.15	-1,326.17	0.00	0.00	37.83	18.91	-3,726.58	
TOT	-3,206.15	0.00	0.00	0.00	37.83	18.91	-3,149.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.03	1,136.62	0.00	0.00	0.00	0.00	1,077.59	COUNTY LIBRARY
PAY	-2,205.75	-1,136.62	0.00	0.00	33.43	16.71	-3,292.23	
TOT	-2,264.78	0.00	0.00	0.00	33.43	16.71	-2,214.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.93	70.33	0.00	0.00	0.00	0.00	-145.60	COUNTY LIBRARY
PAY	-46.21	-70.33	0.00	0.00	1.16	0.58	-114.80	
TOT	-262.14	0.00	0.00	0.00	1.16	0.58	-260.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	COUNTY LIBRARY
TOT	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	
<hr/>								
ADJ	-297.83	1,206.95	0.00	0.00	0.00	0.00	909.12	AUTH TOTAL
PAY	-2,251.96	-1,206.95	0.00	0.00	34.59	17.29	-3,407.03	
TOT	-2,549.79	0.00	0.00	0.00	34.59	17.29	-2,497.91	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	46.23	0.00	0.00	0.00	0.00	58.07	FERGUSON LIBRARY
PAY	-90.67	-46.23	0.00	0.00	1.37	0.68	-134.85	
TOT	-78.83	0.00	0.00	0.00	1.37	0.68	-76.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.39	0.00	0.00	0.00	0.00	0.00	-560.39	FERGUSON LIBRARY
TOT	-560.39	0.00	0.00	0.00	0.00	0.00	-560.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-548.75	46.23	0.00	0.00	0.00	0.00	-502.52	AUTH TOTAL
PAY	-90.67	-46.23	0.00	0.00	1.37	0.68	-134.85	
TOT	-639.42	0.00	0.00	0.00	1.37	0.68	-637.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	MAPLEWOOD LIBRARY
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	MAPLEWOOD LIBRARY
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	1.32	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.97	0.00	0.00	0.00	0.03	0.02	-2.92	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	20.93	0.00	0.00	0.00	0.00	30.73	KIRKWOOD LIBRARY
PAY	-43.34	-20.93	0.00	0.00	0.64	0.32	-63.31	
TOT	-33.54	0.00	0.00	0.00	0.64	0.32	-32.58	
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ADJ	9.80	20.93	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-43.34	-20.93	0.00	0.00	0.64	0.32	-63.31	
TOT	-33.54	0.00	0.00	0.00	0.64	0.32	-32.58	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	VALLEY PARK LIBRAR
PAY	-15.49	-8.06	0.00	0.00	0.23	0.12	-23.20	
TOT	-15.49	0.00	0.00	0.00	0.23	0.12	-15.14	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-15.49	-8.06	0.00	0.00	0.23	0.12	-23.20	
TOT	-15.49	0.00	0.00	0.00	0.23	0.12	-15.14	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	23.23	0.00	0.00	0.00	0.00	48.19	ROCK HILL LIBRARY
PAY	-43.02	-23.23	0.00	0.00	0.66	0.34	-65.25	
TOT	-18.06	0.00	0.00	0.00	0.66	0.34	-17.06	
<hr/>								
ADJ	24.96	23.23	0.00	0.00	0.00	0.00	48.19	AUTH TOTAL
PAY	-43.02	-23.23	0.00	0.00	0.66	0.34	-65.25	
TOT	-18.06	0.00	0.00	0.00	0.66	0.34	-17.06	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.53	0.00	0.00	0.00	0.00	4.25	WEBSTER LIBRARY
PAY	-3.72	-0.53	0.00	0.00	0.05	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	3.72	0.53	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-3.72	-0.53	0.00	0.00	0.05	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.32	92.92	0.00	0.00	0.00	0.00	60.60	UNIVERSITY CITY LIB
PAY	-196.37	-92.92	0.00	0.00	2.89	1.44	-284.96	
TOT	-228.69	0.00	0.00	0.00	2.89	1.44	-224.36	
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ADJ	-32.32	92.92	0.00	0.00	0.00	0.00	60.60	AUTH TOTAL
PAY	-196.37	-92.92	0.00	0.00	2.89	1.44	-284.96	
TOT	-228.69	0.00	0.00	0.00	2.89	1.44	-224.36	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	13.16	0.00	0.00	0.00	0.00	2.50	RICHMOND HEIGHTS PU
PAY	-21.04	-13.16	0.00	0.00	0.34	0.18	-33.68	
TOT	-31.70	0.00	0.00	0.00	0.34	0.18	-31.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	RICHMOND HEIGHTS PU
PAY	-6.72	-7.57	0.00	0.00	0.15	0.07	-14.07	
TOT	-6.72	0.00	0.00	0.00	0.15	0.07	-6.50	
<hr/>								
ADJ	-10.66	20.73	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-27.76	-20.73	0.00	0.00	0.49	0.25	-47.75	
TOT	-38.42	0.00	0.00	0.00	0.49	0.25	-37.68	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.34	271.97	0.00	0.00	0.00	0.00	449.31	SCH-AFFTON
PAY	-503.68	-271.97	0.00	0.00	7.76	3.88	-764.01	
TOT	-326.34	0.00	0.00	0.00	7.76	3.88	-314.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.65	0.00	0.00	0.00	1.97	0.98	-193.70	SCH-AFFTON
TOT	-196.65	0.00	0.00	0.00	1.97	0.98	-193.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	SCH-AFFTON
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
<hr/>								
ADJ	172.05	271.97	0.00	0.00	0.00	0.00	444.02	AUTH TOTAL
PAY	-700.33	-271.97	0.00	0.00	9.73	4.86	-957.71	
TOT	-528.28	0.00	0.00	0.00	9.73	4.86	-513.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.53	0.00	0.00	0.00	0.00	131.53	SCH-BAYLESS
PAY	-243.57	-131.53	0.00	0.00	3.76	1.88	-369.46	
TOT	-243.57	0.00	0.00	0.00	3.76	1.88	-237.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330.37	0.00	0.00	0.00	3.30	1.65	-325.42	SCH-BAYLESS
TOT	-330.37	0.00	0.00	0.00	3.30	1.65	-325.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-BAYLESS
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	131.53	0.00	0.00	0.00	0.00	130.83	AUTH TOTAL
PAY	-573.94	-131.53	0.00	0.00	7.06	3.53	-694.88	
TOT	-574.64	0.00	0.00	0.00	7.06	3.53	-564.05	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.81	392.71	0.00	0.00	0.00	0.00	544.52	SCH-BRENTWOOD
PAY	-645.53	-392.71	0.00	0.00	10.39	5.19	-1,022.66	
TOT	-493.72	0.00	0.00	0.00	10.39	5.19	-478.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	SCH-BRENTWOOD
TOT	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	
ADJ	139.79	392.71	0.00	0.00	0.00	0.00	532.50	AUTH TOTAL
PAY	-645.53	-392.71	0.00	0.00	10.39	5.19	-1,022.66	
TOT	-505.74	0.00	0.00	0.00	10.39	5.19	-490.16	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.17	0.00	0.00	0.00	0.00	0.00	-70.17	SCH-CLAYTON
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
TOT	-108.45	0.00	0.00	0.00	0.38	0.19	-107.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	SCH-CLAYTON
TOT	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	
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ADJ	-80.45	0.00	0.00	0.00	0.00	0.00	-80.45	AUTH TOTAL
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
TOT	-118.73	0.00	0.00	0.00	0.38	0.19	-118.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.60	1,882.87	0.00	0.00	0.00	0.00	3,199.47	SCH-PARKWAY
PAY	-3,691.75	-1,882.87	0.00	0.00	55.75	27.87	-5,491.00	
TOT	-2,375.15	0.00	0.00	0.00	55.75	27.87	-2,291.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.71	0.00	0.00	0.00	0.00	0.00	-48.71	SCH-PARKWAY
TOT	-48.71	0.00	0.00	0.00	0.00	0.00	-48.71	
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ADJ	1,267.89	1,882.87	0.00	0.00	0.00	0.00	3,150.76	AUTH TOTAL
PAY	-3,691.75	-1,882.87	0.00	0.00	55.75	27.87	-5,491.00	
TOT	-2,423.86	0.00	0.00	0.00	55.75	27.87	-2,340.24	

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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	1,620.77	1,525.41	0.00	0.00	0.00	0.00	3,146.18	SCH-ROCKWOOD
PAY	-2,981.92	-1,525.41	0.00	0.00	45.07	22.54	-4,439.72	
TOT	-1,361.15	0.00	0.00	0.00	45.07	22.54	-1,293.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-938.49	0.00	0.00	0.00	0.00	-938.49	SCH-ROCKWOOD
PAY	1,804.78	938.49	0.00	0.00	-27.43	-13.71	2,702.13	
TOT	1,804.78	0.00	0.00	0.00	-27.43	-13.71	1,763.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	SCH-ROCKWOOD
TOT	-133.13	0.00	0.00	0.00	0.00	0.00	-133.13	
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ADJ	1,487.64	586.92	0.00	0.00	0.00	0.00	2,074.56	AUTH TOTAL
PAY	-1,177.14	-586.92	0.00	0.00	17.64	8.83	-1,737.59	
TOT	310.50	0.00	0.00	0.00	17.64	8.83	336.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-944.53	3,354.65	0.00	0.00	0.00	0.00	2,410.12	SCH-FERG-FLOR
PAY	-6,756.84	-3,354.65	0.00	0.00	101.12	50.55	-9,959.82	
TOT	-7,701.37	0.00	0.00	0.00	101.12	50.55	-7,549.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,365.54	242.02	0.00	0.00	0.00	0.00	-5,123.52	SCH-FERG-FLOR
PAY	-1,154.38	-242.02	0.00	0.00	13.96	6.98	-1,375.46	
TOT	-6,519.92	0.00	0.00	0.00	13.96	6.98	-6,498.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.67	0.00	0.00	0.00	0.00	0.00	-94.67	SCH-FERG-FLOR
TOT	-94.67	0.00	0.00	0.00	0.00	0.00	-94.67	
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ADJ	-6,404.74	3,596.67	0.00	0.00	0.00	0.00	-2,808.07	AUTH TOTAL
PAY	-7,911.22	-3,596.67	0.00	0.00	115.08	57.53	-11,335.28	
TOT	-14,315.96	0.00	0.00	0.00	115.08	57.53	-14,143.35	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	69.46	0.00	0.00	0.00	0.00	89.33	SCH-HANCOCK
PAY	-128.63	-69.46	0.00	0.00	1.98	0.99	-195.12	
TOT	-108.76	0.00	0.00	0.00	1.98	0.99	-105.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	SCH-HANCOCK
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
ADJ	13.93	69.46	0.00	0.00	0.00	0.00	83.39	AUTH TOTAL
PAY	-128.63	-69.46	0.00	0.00	1.98	0.99	-195.12	
TOT	-114.70	0.00	0.00	0.00	1.98	0.99	-111.73	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.11	495.37	0.00	0.00	0.00	0.00	755.48	SCH-JENNINGS
PAY	-1,395.58	-495.37	0.00	0.00	18.91	9.46	-1,862.58	
TOT	-1,135.47	0.00	0.00	0.00	18.91	9.46	-1,107.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.82	0.00	0.00	0.00	0.00	823.82	SCH-JENNINGS
PAY	-1,637.13	-823.82	0.00	0.00	24.61	12.31	-2,424.03	
TOT	-1,637.13	0.00	0.00	0.00	24.61	12.31	-1,600.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	SCH-JENNINGS
TOT	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	
ADJ	255.44	1,319.19	0.00	0.00	0.00	0.00	1,574.63	AUTH TOTAL
PAY	-3,032.71	-1,319.19	0.00	0.00	43.52	21.77	-4,286.61	
TOT	-2,777.27	0.00	0.00	0.00	43.52	21.77	-2,711.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.83	328.81	0.00	0.00	0.00	0.00	237.98	SCH-KIRKWOOD
PAY	-440.95	-328.81	0.00	0.00	7.70	3.84	-758.22	
TOT	-531.78	0.00	0.00	0.00	7.70	3.84	-520.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	SCH-KIRKWOOD
TOT	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	
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ADJ	-110.65	328.81	0.00	0.00	0.00	0.00	218.16	AUTH TOTAL
PAY	-440.95	-328.81	0.00	0.00	7.70	3.84	-758.22	
TOT	-551.60	0.00	0.00	0.00	7.70	3.84	-540.06	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	329.96	0.00	0.00	0.00	0.00	350.42	SCH-LADUE
PAY	-651.89	-329.96	0.00	0.00	9.82	4.91	-967.12	
TOT	-631.43	0.00	0.00	0.00	9.82	4.91	-616.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	SCH-LADUE
TOT	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	
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ADJ	4.54	329.96	0.00	0.00	0.00	0.00	334.50	AUTH TOTAL
PAY	-651.89	-329.96	0.00	0.00	9.82	4.91	-967.12	
TOT	-647.35	0.00	0.00	0.00	9.82	4.91	-632.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.58	124.89	0.00	0.00	0.00	0.00	-220.69	SCH-MAPLEWOOD
PAY	-123.38	-124.89	0.00	0.00	2.48	1.24	-244.55	
TOT	-468.96	0.00	0.00	0.00	2.48	1.24	-465.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.95	0.00	0.00	0.00	0.00	213.95	SCH-MAPLEWOOD
PAY	-189.79	-213.95	0.00	0.00	4.04	2.02	-397.68	
TOT	-189.79	0.00	0.00	0.00	4.04	2.02	-183.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	SCH-MAPLEWOOD
TOT	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	
ADJ	-359.70	338.84	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	-313.17	-338.84	0.00	0.00	6.52	3.26	-642.23	
TOT	-672.87	0.00	0.00	0.00	6.52	3.26	-663.09	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.78	1,928.89	0.00	0.00	0.00	0.00	2,568.67	SCH-MEHLVILLE
PAY	-3,784.80	-1,928.89	0.00	0.00	57.14	28.56	-5,627.99	
TOT	-3,145.02	0.00	0.00	0.00	57.14	28.56	-3,059.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,991.71	0.00	0.00	0.00	0.00	0.00	-2,991.71	SCH-MEHLVILLE
PAY	2,991.71	0.00	0.00	0.00	-29.92	-14.96	2,946.83	
TOT	0.00	0.00	0.00	0.00	-29.92	-14.96	-44.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	SCH-MEHLVILLE
TOT	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	
ADJ	-2,367.96	1,928.89	0.00	0.00	0.00	0.00	-439.07	AUTH TOTAL
PAY	-793.09	-1,928.89	0.00	0.00	27.22	13.60	-2,681.16	
TOT	-3,161.05	0.00	0.00	0.00	27.22	13.60	-3,120.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,127.41	978.25	0.00	0.00	0.00	0.00	2,105.66	SCH-NORMANDY
PAY	-1,827.20	-978.25	0.00	0.00	28.05	14.03	-2,763.37	
TOT	-699.79	0.00	0.00	0.00	28.05	14.03	-657.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.47	0.00	0.00	0.00	0.00	690.47	SCH-NORMANDY
PAY	-1,247.96	-690.47	0.00	0.00	19.38	9.69	-1,909.36	
TOT	-1,247.96	0.00	0.00	0.00	19.38	9.69	-1,218.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SCH-NORMANDY
TOT	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
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ADJ	1,120.72	1,668.72	0.00	0.00	0.00	0.00	2,789.44	AUTH TOTAL
PAY	-3,075.16	-1,668.72	0.00	0.00	47.43	23.72	-4,672.73	
TOT	-1,954.44	0.00	0.00	0.00	47.43	23.72	-1,883.29	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,304.35	1,489.84	0.00	0.00	0.00	0.00	185.49	SCH-PATTONVILLE
PAY	-4,047.13	-1,489.84	0.00	0.00	55.37	27.69	-5,453.91	
TOT	-5,351.48	0.00	0.00	0.00	55.37	27.69	-5,268.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.24	0.00	0.00	0.00	0.00	243.24	SCH-PATTONVILLE
PAY	-450.43	-243.24	0.00	0.00	6.93	3.47	-683.27	
TOT	-450.43	0.00	0.00	0.00	6.93	3.47	-440.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.49	0.00	0.00	0.00	0.00	0.00	-76.49	SCH-PATTONVILLE
TOT	-76.49	0.00	0.00	0.00	0.00	0.00	-76.49	
<hr/>								
ADJ	-1,380.84	1,733.08	0.00	0.00	0.00	0.00	352.24	AUTH TOTAL
PAY	-4,497.56	-1,733.08	0.00	0.00	62.30	31.16	-6,137.18	
TOT	-5,878.40	0.00	0.00	0.00	62.30	31.16	-5,784.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,274.16	1,499.77	0.00	0.00	0.00	0.00	225.61	SCH-RITENOUR
PAY	-2,331.42	-1,499.77	0.00	0.00	38.31	19.16	-3,773.72	
TOT	-3,605.58	0.00	0.00	0.00	38.31	19.16	-3,548.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.03	0.00	0.00	0.00	0.00	139.03	SCH-RITENOUR
PAY	0.00	-139.03	0.00	0.00	1.39	0.70	-136.94	
TOT	0.00	0.00	0.00	0.00	1.39	0.70	2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	SCH-RITENOUR
TOT	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	
ADJ	-1,289.98	1,638.80	0.00	0.00	0.00	0.00	348.82	AUTH TOTAL
PAY	-2,331.42	-1,638.80	0.00	0.00	39.70	19.86	-3,910.66	
TOT	-3,621.40	0.00	0.00	0.00	39.70	19.86	-3,561.84	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.71	2,380.85	0.00	0.00	0.00	0.00	2,076.14	SCH-RIVERVIEW GRNS
PAY	-4,788.81	-2,380.85	0.00	0.00	71.70	35.84	-7,062.12	
TOT	-5,093.52	0.00	0.00	0.00	71.70	35.84	-4,985.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,160.64	894.26	0.00	0.00	0.00	0.00	-266.38	SCH-RIVERVIEW GRNS
PAY	-2,975.29	-894.26	0.00	0.00	38.69	19.35	-3,811.51	
TOT	-4,135.93	0.00	0.00	0.00	38.69	19.35	-4,077.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SCH-RIVERVIEW GRNS
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-1,466.86	3,275.11	0.00	0.00	0.00	0.00	1,808.25	AUTH TOTAL
PAY	-7,764.10	-3,275.11	0.00	0.00	110.39	55.19	-10,873.63	
TOT	-9,230.96	0.00	0.00	0.00	110.39	55.19	-9,065.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.43	1,375.32	0.00	0.00	0.00	0.00	896.89	SCH-UNIVERSITY CTY
PAY	-2,906.51	-1,375.32	0.00	0.00	42.82	21.41	-4,217.60	
TOT	-3,384.94	0.00	0.00	0.00	42.82	21.41	-3,320.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	SCH-UNIVERSITY CTY
TOT	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
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ADJ	-485.34	1,375.32	0.00	0.00	0.00	0.00	889.98	AUTH TOTAL
PAY	-2,906.51	-1,375.32	0.00	0.00	42.82	21.41	-4,217.60	
TOT	-3,391.85	0.00	0.00	0.00	42.82	21.41	-3,327.62	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.19	0.00	0.00	0.00	0.00	265.19	SCH-VALLEY PARK
PAY	-509.34	-265.19	0.00	0.00	7.74	3.88	-762.91	
TOT	-509.34	0.00	0.00	0.00	7.74	3.88	-497.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	SCH-VALLEY PARK
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
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ADJ	-8.14	265.19	0.00	0.00	0.00	0.00	257.05	AUTH TOTAL
PAY	-509.34	-265.19	0.00	0.00	7.74	3.88	-762.91	
TOT	-517.48	0.00	0.00	0.00	7.74	3.88	-505.86	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.31	739.13	0.00	0.00	0.00	0.00	1,232.44	SCH-WEBSTER GROVES
PAY	-1,421.06	-739.13	0.00	0.00	21.60	10.81	-2,127.78	
TOT	-927.75	0.00	0.00	0.00	21.60	10.81	-895.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	SCH-WEBSTER GROVES
TOT	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	
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ADJ	478.54	739.13	0.00	0.00	0.00	0.00	1,217.67	AUTH TOTAL
PAY	-1,421.06	-739.13	0.00	0.00	21.60	10.81	-2,127.78	
TOT	-942.52	0.00	0.00	0.00	21.60	10.81	-910.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.59	620.59	0.00	0.00	0.00	0.00	377.00	SCH-LINDBERGH
PAY	-1,319.33	-620.59	0.00	0.00	19.40	9.70	-1,910.82	
TOT	-1,562.92	0.00	0.00	0.00	19.40	9.70	-1,533.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	SCH-LINDBERGH
TOT	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	
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ADJ	-264.00	620.59	0.00	0.00	0.00	0.00	356.59	AUTH TOTAL
PAY	-1,319.33	-620.59	0.00	0.00	19.40	9.70	-1,910.82	
TOT	-1,583.33	0.00	0.00	0.00	19.40	9.70	-1,554.23	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,239.55	7,935.04	0.00	0.00	0.00	0.00	4,695.49	SCH-HAZELWOOD
PAY	-13,820.77	-7,935.04	0.00	0.00	217.56	108.78	-21,429.47	
TOT	-17,060.32	0.00	0.00	0.00	217.56	108.78	-16,733.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,455.54	296.91	0.00	0.00	0.00	0.00	-3,158.63	SCH-HAZELWOOD
PAY	-921.70	-296.91	0.00	0.00	12.19	6.09	-1,200.33	
TOT	-4,377.24	0.00	0.00	0.00	12.19	6.09	-4,358.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.27	0.00	0.00	0.00	0.00	0.00	-62.27	SCH-HAZELWOOD
TOT	-62.27	0.00	0.00	0.00	0.00	0.00	-62.27	
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ADJ	-6,757.36	8,231.95	0.00	0.00	0.00	0.00	1,474.59	AUTH TOTAL
PAY	-14,742.47	-8,231.95	0.00	0.00	229.75	114.87	-22,629.80	
TOT	-21,499.83	0.00	0.00	0.00	229.75	114.87	-21,155.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.44	326.57	0.00	0.00	0.00	0.00	252.13	METRO SEWER DIST
PAY	-613.39	-326.57	0.00	0.00	9.40	4.70	-925.86	
TOT	-687.83	0.00	0.00	0.00	9.40	4.70	-673.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.85	56.40	0.00	0.00	0.00	0.00	-138.45	METRO SEWER DIST
PAY	-139.84	-56.40	0.00	0.00	1.96	0.98	-193.30	
TOT	-334.69	0.00	0.00	0.00	1.96	0.98	-331.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	METRO SEWER DIST
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
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ADJ	-275.60	382.97	0.00	0.00	0.00	0.00	107.37	AUTH TOTAL
PAY	-753.23	-382.97	0.00	0.00	11.36	5.68	-1,119.16	
TOT	-1,028.83	0.00	0.00	0.00	11.36	5.68	-1,011.79	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	189.88	0.00	0.00	0.00	0.00	235.51	MSD EXTENSION
PAY	-390.29	-189.88	0.00	0.00	5.80	2.90	-571.47	
TOT	-344.66	0.00	0.00	0.00	5.80	2.90	-335.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.45	-16.50	0.00	0.00	0.00	0.00	-106.95	MSD EXTENSION
PAY	112.61	16.50	0.00	0.00	-1.30	-0.64	127.17	
TOT	22.16	0.00	0.00	0.00	-1.30	-0.64	20.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	MSD EXTENSION
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-45.83	173.38	0.00	0.00	0.00	0.00	127.55	AUTH TOTAL
PAY	-277.68	-173.38	0.00	0.00	4.50	2.26	-444.30	
TOT	-323.51	0.00	0.00	0.00	4.50	2.26	-316.75	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST LE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	52.16	0.00	0.00	0.00	0.00	53.71	SEWR-MALINE CR
PAY	-103.72	-52.16	0.00	0.00	1.56	0.78	-153.54	
TOT	-102.17	0.00	0.00	0.00	1.56	0.78	-99.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.30	10.11	0.00	0.00	0.00	0.00	-134.19	SEWR-MALINE CR
PAY	-30.11	-10.11	0.00	0.00	0.40	0.20	-39.62	
TOT	-174.41	0.00	0.00	0.00	0.40	0.20	-173.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-MALINE CR
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-143.08	62.27	0.00	0.00	0.00	0.00	-80.81	AUTH TOTAL
PAY	-133.83	-62.27	0.00	0.00	1.96	0.98	-193.16	
TOT	-276.91	0.00	0.00	0.00	1.96	0.98	-273.97	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	30.88	0.00	0.00	0.00	0.00	10.55	SEWR-U.CTY STORM
PAY	-61.36	-30.88	0.00	0.00	0.92	0.46	-90.86	
TOT	-81.69	0.00	0.00	0.00	0.92	0.46	-80.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-U.CTY STORM
PAY	-1.37	-0.42	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-U.CTY STORM
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-21.12	31.30	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-62.73	-31.30	0.00	0.00	0.93	0.47	-92.63	
TOT	-83.85	0.00	0.00	0.00	0.93	0.47	-82.45	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.98	125.44	0.00	0.00	0.00	0.00	91.46	SEWR-COLD WATER
PAY	-223.35	-125.44	0.00	0.00	3.48	1.75	-343.56	
TOT	-257.33	0.00	0.00	0.00	3.48	1.75	-252.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SEWR-COLD WATER
PAY	-22.96	-8.68	0.00	0.00	0.32	0.15	-31.17	
TOT	-22.96	0.00	0.00	0.00	0.32	0.15	-22.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SEWR-COLD WATER
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
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ADJ	-36.05	134.12	0.00	0.00	0.00	0.00	98.07	AUTH TOTAL
PAY	-246.31	-134.12	0.00	0.00	3.80	1.90	-374.73	
TOT	-282.36	0.00	0.00	0.00	3.80	1.90	-276.66	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	4.04	0.00	0.00	0.00	0.00	3.06	SEWR-SUGAR CREEK
PAY	-4.37	-4.04	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SUGAR CREEK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-1.09	4.04	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.37	-4.04	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	20.62	0.00	0.00	0.00	0.00	28.69	SEWR-DEER CREEK
PAY	-41.30	-20.62	0.00	0.00	0.62	0.31	-60.99	
TOT	-33.23	0.00	0.00	0.00	0.62	0.31	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SEWR-DEER CREEK
PAY	-2.45	-2.76	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-DEER CREEK
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	6.83	23.38	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-43.75	-23.38	0.00	0.00	0.67	0.33	-66.13	
TOT	-36.92	0.00	0.00	0.00	0.67	0.33	-35.92	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.04	0.00	0.00	0.00	0.00	0.70	SEWR-SEMINARY
PAY	-0.74	-0.04	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.58	0.04	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.74	-0.04	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	75.60	0.00	0.00	0.00	0.00	69.92	FIRE-AFFTON
PAY	-140.00	-75.60	0.00	0.00	2.16	1.08	-212.36	
TOT	-145.68	0.00	0.00	0.00	2.16	1.08	-142.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.36	0.00	0.00	0.00	1.39	0.70	-137.27	FIRE-AFFTON
TOT	-139.36	0.00	0.00	0.00	1.39	0.70	-137.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-AFFTON
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-6.63	75.60	0.00	0.00	0.00	0.00	68.97	AUTH TOTAL
PAY	-279.36	-75.60	0.00	0.00	3.55	1.78	-349.63	
TOT	-285.99	0.00	0.00	0.00	3.55	1.78	-280.66	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	419.45	0.00	0.00	0.00	0.00	419.45	FIRE-KINLOCH
PAY	-776.75	-419.45	0.00	0.00	11.96	5.98	-1,178.26	
TOT	-776.75	0.00	0.00	0.00	11.96	5.98	-758.81	
ADJ	0.00	419.45	0.00	0.00	0.00	0.00	419.45	AUTH TOTAL
PAY	-776.75	-419.45	0.00	0.00	11.96	5.98	-1,178.26	
TOT	-776.75	0.00	0.00	0.00	11.96	5.98	-758.81	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	81.89	0.00	0.00	0.00	0.00	83.36	FIRE-LEMAY
PAY	-151.62	-81.89	0.00	0.00	2.34	1.17	-230.00	
TOT	-150.15	0.00	0.00	0.00	2.34	1.17	-146.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	FIRE-LEMAY
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
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ADJ	-0.25	81.89	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-151.62	-81.89	0.00	0.00	2.34	1.17	-230.00	
TOT	-151.87	0.00	0.00	0.00	2.34	1.17	-148.36	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.99	406.06	0.00	0.00	0.00	0.00	854.05	FIRE-METRO NORTH
PAY	-980.82	-406.06	0.00	0.00	13.87	6.93	-1,366.08	
TOT	-532.83	0.00	0.00	0.00	13.87	6.93	-512.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.28	109.48	0.00	0.00	0.00	0.00	38.20	FIRE-METRO NORTH
PAY	-434.15	-109.48	0.00	0.00	5.43	2.72	-535.48	
TOT	-505.43	0.00	0.00	0.00	5.43	2.72	-497.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-METRO NORTH
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	376.56	515.54	0.00	0.00	0.00	0.00	892.10	AUTH TOTAL
PAY	-1,414.97	-515.54	0.00	0.00	19.30	9.65	-1,901.56	
TOT	-1,038.41	0.00	0.00	0.00	19.30	9.65	-1,009.46	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.47	795.31	0.00	0.00	0.00	0.00	377.84	FIRE-NORTH COUNTY F
PAY	-1,656.33	-795.31	0.00	0.00	24.51	12.26	-2,414.87	
TOT	-2,073.80	0.00	0.00	0.00	24.51	12.26	-2,037.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.65	551.89	0.00	0.00	0.00	0.00	149.24	FIRE-NORTH COUNTY F
PAY	-1,304.86	-551.89	0.00	0.00	18.57	9.28	-1,828.90	
TOT	-1,707.51	0.00	0.00	0.00	18.57	9.28	-1,679.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-NORTH COUNTY F
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-820.63	1,347.20	0.00	0.00	0.00	0.00	526.57	AUTH TOTAL
PAY	-2,961.19	-1,347.20	0.00	0.00	43.08	21.54	-4,243.77	
TOT	-3,781.82	0.00	0.00	0.00	43.08	21.54	-3,717.20	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.05	310.57	0.00	0.00	0.00	0.00	545.62	FIRE-NORTHEAST AMBU
PAY	-587.67	-310.57	0.00	0.00	8.99	4.49	-884.76	
TOT	-352.62	0.00	0.00	0.00	8.99	4.49	-339.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.17	0.00	0.00	0.00	0.00	284.17	FIRE-NORTHEAST AMBU
PAY	-506.03	-284.17	0.00	0.00	7.90	3.95	-778.35	
TOT	-506.03	0.00	0.00	0.00	7.90	3.95	-494.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTHEAST AMBU
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	234.82	594.74	0.00	0.00	0.00	0.00	829.56	AUTH TOTAL
PAY	-1,093.70	-594.74	0.00	0.00	16.89	8.44	-1,663.11	
TOT	-858.88	0.00	0.00	0.00	16.89	8.44	-833.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.42	1,085.48	0.00	0.00	0.00	0.00	743.06	FIRE-FLORISSANT V
PAY	-2,295.18	-1,085.48	0.00	0.00	33.80	16.91	-3,329.95	
TOT	-2,637.60	0.00	0.00	0.00	33.80	16.91	-2,586.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	FIRE-FLORISSANT V
PAY	-367.68	-106.61	0.00	0.00	4.75	2.37	-467.17	
TOT	-367.68	0.00	0.00	0.00	4.75	2.37	-360.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-FLORISSANT V
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
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ADJ	-343.71	1,192.09	0.00	0.00	0.00	0.00	848.38	AUTH TOTAL
PAY	-2,662.86	-1,192.09	0.00	0.00	38.55	19.28	-3,797.12	
TOT	-3,006.57	0.00	0.00	0.00	38.55	19.28	-2,948.74	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.07	0.00	0.00	0.00	0.00	67.07	FIRE-ROBERTSON
PAY	-124.19	-67.07	0.00	0.00	1.91	0.96	-188.39	
TOT	-124.19	0.00	0.00	0.00	1.91	0.96	-121.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	FIRE-ROBERTSON
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
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ADJ	-2.87	67.07	0.00	0.00	0.00	0.00	64.20	AUTH TOTAL
PAY	-124.19	-67.07	0.00	0.00	1.91	0.96	-188.39	
TOT	-127.06	0.00	0.00	0.00	1.91	0.96	-124.19	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.88	53.95	0.00	0.00	0.00	0.00	225.83	FIRE-MID COUNTY
PAY	-92.62	-53.95	0.00	0.00	1.47	0.73	-144.37	
TOT	79.26	0.00	0.00	0.00	1.47	0.73	81.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	FIRE-MID COUNTY
PAY	0.00	-7.81	0.00	0.00	0.08	0.04	-7.69	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	FIRE-MID COUNTY
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
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ADJ	168.27	61.76	0.00	0.00	0.00	0.00	230.03	AUTH TOTAL
PAY	-92.62	-61.76	0.00	0.00	1.55	0.77	-152.06	
TOT	75.65	0.00	0.00	0.00	1.55	0.77	77.97	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.36	261.39	0.00	0.00	0.00	0.00	193.03	FIRE-PATTONVILLE
PAY	-599.90	-261.39	0.00	0.00	8.61	4.31	-848.37	
TOT	-668.26	0.00	0.00	0.00	8.61	4.31	-655.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	FIRE-PATTONVILLE
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
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ADJ	-75.65	261.39	0.00	0.00	0.00	0.00	185.74	AUTH TOTAL
PAY	-599.90	-261.39	0.00	0.00	8.61	4.31	-848.37	
TOT	-675.55	0.00	0.00	0.00	8.61	4.31	-662.63	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.97	168.08	0.00	0.00	0.00	0.00	143.11	FIRE-MARYLAND HTS
PAY	-351.37	-168.08	0.00	0.00	5.19	2.60	-511.66	
TOT	-376.34	0.00	0.00	0.00	5.19	2.60	-368.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.37	0.00	0.00	0.00	0.00	96.37	FIRE-MARYLAND HTS
PAY	-178.46	-96.37	0.00	0.00	2.74	1.37	-270.72	
TOT	-178.46	0.00	0.00	0.00	2.74	1.37	-174.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	FIRE-MARYLAND HTS
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
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ADJ	-30.03	264.45	0.00	0.00	0.00	0.00	234.42	AUTH TOTAL
PAY	-529.83	-264.45	0.00	0.00	7.93	3.97	-782.38	
TOT	-559.86	0.00	0.00	0.00	7.93	3.97	-547.96	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.51	780.25	0.00	0.00	0.00	0.00	158.74	FIRE-COMMUNITY
PAY	-1,232.00	-780.25	0.00	0.00	20.12	10.06	-1,982.07	
TOT	-1,853.51	0.00	0.00	0.00	20.12	10.06	-1,823.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.27	0.00	0.00	0.00	0.00	71.27	FIRE-COMMUNITY
PAY	-39.83	-71.27	0.00	0.00	1.11	0.56	-109.43	
TOT	-39.83	0.00	0.00	0.00	1.11	0.56	-38.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-COMMUNITY
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
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ADJ	-623.91	851.52	0.00	0.00	0.00	0.00	227.61	AUTH TOTAL
PAY	-1,271.83	-851.52	0.00	0.00	21.23	10.62	-2,091.50	
TOT	-1,895.74	0.00	0.00	0.00	21.23	10.62	-1,863.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.10	327.17	0.00	0.00	0.00	0.00	266.07	FIRE-SPANISH LAKE
PAY	-581.06	-327.17	0.00	0.00	9.08	4.55	-894.60	
TOT	-642.16	0.00	0.00	0.00	9.08	4.55	-628.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	FIRE-SPANISH LAKE
PAY	-64.39	-55.00	0.00	0.00	1.19	0.60	-117.60	
TOT	-64.39	0.00	0.00	0.00	1.19	0.60	-62.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-61.26	382.17	0.00	0.00	0.00	0.00	320.91	AUTH TOTAL
PAY	-645.45	-382.17	0.00	0.00	10.27	5.15	-1,012.20	
TOT	-706.71	0.00	0.00	0.00	10.27	5.15	-691.29	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-745.50	1,040.24	0.00	0.00	0.00	0.00	294.74	FIRE-BLACK JACK
PAY	-1,925.14	-1,040.24	0.00	0.00	29.65	14.83	-2,920.90	
TOT	-2,670.64	0.00	0.00	0.00	29.65	14.83	-2,626.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-BLACK JACK
PAY	-183.66	-2.37	0.00	0.00	1.86	0.93	-183.24	
TOT	-183.66	0.00	0.00	0.00	1.86	0.93	-180.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-BLACK JACK
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-746.36	1,042.61	0.00	0.00	0.00	0.00	296.25	AUTH TOTAL
PAY	-2,108.80	-1,042.61	0.00	0.00	31.51	15.76	-3,104.14	
TOT	-2,855.16	0.00	0.00	0.00	31.51	15.76	-2,807.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.32	427.67	0.00	0.00	0.00	0.00	479.99	FIRE-MEHLVILLE
PAY	-839.22	-427.67	0.00	0.00	12.67	6.34	-1,247.88	
TOT	-786.90	0.00	0.00	0.00	12.67	6.34	-767.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.70	0.00	0.00	0.00	0.00	0.00	-452.70	FIRE-MEHLVILLE
PAY	452.70	0.00	0.00	0.00	-4.53	-2.26	445.91	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.26	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	FIRE-MEHLVILLE
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
ADJ	-406.26	427.67	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-386.52	-427.67	0.00	0.00	8.14	4.08	-801.97	
TOT	-792.78	0.00	0.00	0.00	8.14	4.08	-780.56	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	130.52	0.00	0.00	0.00	0.00	152.00	FIRE-WEST OVERLAND
PAY	-313.34	-130.52	0.00	0.00	4.44	2.22	-437.20	
TOT	-291.86	0.00	0.00	0.00	4.44	2.22	-285.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-WEST OVERLAND
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	19.21	130.52	0.00	0.00	0.00	0.00	149.73	AUTH TOTAL
PAY	-313.34	-130.52	0.00	0.00	4.44	2.22	-437.20	
TOT	-294.13	0.00	0.00	0.00	4.44	2.22	-287.47	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.07	328.66	0.00	0.00	0.00	0.00	531.73	FIRE-METRO WEST
PAY	-661.15	-328.66	0.00	0.00	9.90	4.95	-974.96	
TOT	-458.08	0.00	0.00	0.00	9.90	4.95	-443.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-211.80	0.00	0.00	0.00	0.00	-211.80	FIRE-METRO WEST
PAY	407.31	211.80	0.00	0.00	-6.19	-3.10	609.82	
TOT	407.31	0.00	0.00	0.00	-6.19	-3.10	398.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	FIRE-METRO WEST
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
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ADJ	198.98	116.86	0.00	0.00	0.00	0.00	315.84	AUTH TOTAL
PAY	-253.84	-116.86	0.00	0.00	3.71	1.85	-365.14	
TOT	-54.86	0.00	0.00	0.00	3.71	1.85	-49.30	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.93	158.47	0.00	0.00	0.00	0.00	328.40	FIRE-MONARCH
PAY	-293.46	-158.47	0.00	0.00	4.51	2.26	-445.16	
TOT	-123.53	0.00	0.00	0.00	4.51	2.26	-116.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-MONARCH
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
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ADJ	165.50	158.47	0.00	0.00	0.00	0.00	323.97	AUTH TOTAL
PAY	-293.46	-158.47	0.00	0.00	4.51	2.26	-445.16	
TOT	-127.96	0.00	0.00	0.00	4.51	2.26	-121.19	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.70	76.50	0.00	0.00	0.00	0.00	-176.20	FIRE-CREVE COEUR
PAY	-365.45	-76.50	0.00	0.00	4.42	2.21	-435.32	
TOT	-618.15	0.00	0.00	0.00	4.42	2.21	-611.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	FIRE-CREVE COEUR
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
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ADJ	-255.94	76.50	0.00	0.00	0.00	0.00	-179.44	AUTH TOTAL
PAY	-365.45	-76.50	0.00	0.00	4.42	2.21	-435.32	
TOT	-621.39	0.00	0.00	0.00	4.42	2.21	-614.76	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.97	128.35	0.00	0.00	0.00	0.00	381.32	FIRE-FENTON
PAY	-235.08	-128.35	0.00	0.00	3.63	1.82	-357.98	
TOT	17.89	0.00	0.00	0.00	3.63	1.82	23.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	FIRE-FENTON
TOT	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	
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ADJ	242.02	128.35	0.00	0.00	0.00	0.00	370.37	AUTH TOTAL
PAY	-235.08	-128.35	0.00	0.00	3.63	1.82	-357.98	
TOT	6.94	0.00	0.00	0.00	3.63	1.82	12.39	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.15	142.82	0.00	0.00	0.00	0.00	218.97	FIRE-WEST CO EMS
PAY	-267.70	-142.82	0.00	0.00	4.11	2.05	-404.36	
TOT	-191.55	0.00	0.00	0.00	4.11	2.05	-185.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-WEST CO EMS
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	74.91	142.82	0.00	0.00	0.00	0.00	217.73	AUTH TOTAL
PAY	-267.70	-142.82	0.00	0.00	4.11	2.05	-404.36	
TOT	-192.79	0.00	0.00	0.00	4.11	2.05	-186.63	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	FIRE-VALLEY PARK
PAY	-187.67	-97.71	0.00	0.00	2.86	1.43	-281.09	
TOT	-187.67	0.00	0.00	0.00	2.86	1.43	-183.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	FIRE-VALLEY PARK
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
ADJ	-1.58	97.71	0.00	0.00	0.00	0.00	96.13	AUTH TOTAL
PAY	-187.67	-97.71	0.00	0.00	2.86	1.43	-281.09	
TOT	-189.25	0.00	0.00	0.00	2.86	1.43	-184.96	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.22	52.07	0.00	0.00	0.00	0.00	124.29	FIRE-EUREKA
PAY	-92.96	-52.07	0.00	0.00	1.45	0.72	-142.86	
TOT	-20.74	0.00	0.00	0.00	1.45	0.72	-18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-EUREKA
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	71.92	52.07	0.00	0.00	0.00	0.00	123.99	AUTH TOTAL
PAY	-92.96	-52.07	0.00	0.00	1.45	0.72	-142.86	
TOT	-21.04	0.00	0.00	0.00	1.45	0.72	-18.87	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	1.48	0.00	0.00	0.00	0.00	12.27	LIGHT-CASTLE POINT
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	8.05	0.00	0.00	0.00	0.04	0.02	8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	LIGHT-CASTLE POINT
PAY	-23.36	-5.15	0.00	0.00	0.28	0.15	-28.08	
TOT	-23.36	0.00	0.00	0.00	0.28	0.15	-22.93	
ADJ	10.79	6.63	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-26.10	-6.63	0.00	0.00	0.32	0.17	-32.24	
TOT	-15.31	0.00	0.00	0.00	0.32	0.17	-14.82	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	16.06	0.00	0.00	0.00	0.00	3.45	LIGHT-GLASGOW
PAY	-30.92	-16.06	0.00	0.00	0.47	0.23	-46.28	
TOT	-43.53	0.00	0.00	0.00	0.47	0.23	-42.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	LIGHT-GLASGOW
TOT	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	
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ADJ	-25.65	16.06	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-30.92	-16.06	0.00	0.00	0.47	0.23	-46.28	
TOT	-56.57	0.00	0.00	0.00	0.47	0.23	-55.87	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	2.14	0.00	0.00	0.00	0.00	2.75	LIGHT-HANCOCK
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-HANCOCK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.29	2.14	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	LIGHT-WHEATON-COOK
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-WHEATON-COOK
PAY	-2.83	-0.87	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	3.60	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-7.89	-3.60	0.00	0.00	0.12	0.05	-11.32	
TOT	-7.90	0.00	0.00	0.00	0.12	0.05	-7.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-850.14	0.00	0.00	0.00	0.00	0.00	-850.14	CTY-UNINCORPORATED
PAY	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	
TOT	-1,136.94	0.00	0.00	0.00	2.87	0.00	-1,134.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-850.14	0.00	0.00	-28.00	0.00	0.00	-878.14	AUTH TOTAL
PAY	-286.80	0.00	0.00	-112.00	3.99	0.00	-394.81	
TOT	-1,136.94	0.00	0.00	-140.00	3.99	0.00	-1,272.95	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-BEL RIDGE
PAY	-19.22	-10.38	0.00	0.00	0.29	0.15	-29.16	
TOT	-19.22	0.00	0.00	0.00	0.29	0.15	-18.78	
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	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-19.22	-10.38	0.00	-28.00	0.57	0.15	-56.88	
TOT	-19.22	0.00	0.00	-28.00	0.57	0.15	-46.50	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.00	75.97	0.00	0.00	0.00	0.00	54.97	CTY-BERKELEY
PAY	-140.68	-75.97	0.00	0.00	2.17	1.08	-213.40	
TOT	-161.68	0.00	0.00	0.00	2.17	1.08	-158.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-BERKELEY
PAY	-17.32	-9.35	0.00	0.00	0.26	0.14	-26.27	
TOT	-17.32	0.00	0.00	0.00	0.26	0.14	-16.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BERKELEY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-21.40	85.32	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
PAY	-158.00	-85.32	0.00	0.00	2.43	1.22	-239.67	
TOT	-179.40	0.00	0.00	0.00	2.43	1.22	-175.75	

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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	27.56	53.19	0.00	0.00	0.00	0.00	80.75	CTY-BRENTWOOD
PAY	-83.66	-53.19	0.00	0.00	1.37	0.69	-134.79	
TOT	-56.10	0.00	0.00	0.00	1.37	0.69	-54.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-15.00	0.21	0.00	-14.79	
ADJ	27.56	53.19	0.00	6.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-83.66	-53.19	0.00	-21.00	1.58	0.69	-155.58	
TOT	-56.10	0.00	0.00	-15.00	1.58	0.69	-68.83	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	CTY-CHARLACK
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	CTY-CLAYTON
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
TOT	-21.59	0.00	0.00	0.00	0.08	0.04	-21.47	
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
TOT	-21.59	0.00	0.00	0.00	0.08	0.04	-21.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-COUNTRY CLUB H
PAY	-2.02	-1.01	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-COUNTRY CLUB H
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	1.01	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.02	-1.01	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.54	115.37	0.00	0.00	0.00	0.00	144.91	CTY-FERGUSON
PAY	-226.24	-115.37	0.00	0.00	3.41	1.71	-336.49	
TOT	-196.70	0.00	0.00	0.00	3.41	1.71	-191.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.38	0.00	0.00	0.00	0.00	0.00	-1,390.38	CTY-FERGUSON
TOT	-1,390.38	0.00	0.00	0.00	0.00	0.00	-1,390.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,918.00	0.00	0.00	0.00	0.00	0.00	-1,918.00	CTY-FERGUSON
TOT	-1,918.00	0.00	0.00	0.00	0.00	0.00	-1,918.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
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ADJ	-3,278.84	115.37	0.00	-254.50	0.00	0.00	-3,417.97	AUTH TOTAL
PAY	-226.24	-115.37	0.00	-30.00	3.71	1.71	-366.19	
TOT	-3,505.08	0.00	0.00	-284.50	3.71	1.71	-3,784.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-GLENDALE
PAY	-19.24	-10.39	0.00	0.00	0.29	0.15	-29.19	
TOT	-19.24	0.00	0.00	0.00	0.29	0.15	-18.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-19.24	-10.39	0.00	-6.50	0.36	0.15	-35.62	
TOT	-19.24	0.00	0.00	-6.50	0.36	0.15	-25.23	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.51	108.49	0.00	0.00	0.00	0.00	170.00	CTY-JENNINGS
PAY	-313.99	-108.49	0.00	0.00	4.22	2.11	-416.15	
TOT	-252.48	0.00	0.00	0.00	4.22	2.11	-246.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.35	0.00	0.00	0.00	0.00	161.35	CTY-JENNINGS
PAY	-320.64	-161.35	0.00	0.00	4.82	2.41	-474.76	
TOT	-320.64	0.00	0.00	0.00	4.82	2.41	-313.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.00	0.00	0.00	0.00	0.00	184.00	CTY-JENNINGS
PAY	-400.00	-184.00	0.00	0.00	5.84	0.00	-578.16	
TOT	-400.00	0.00	0.00	0.00	5.84	0.00	-394.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-73.50	0.67	0.00	-72.83	
ADJ	61.51	453.84	0.00	-7.00	0.00	0.00	508.35	AUTH TOTAL
PAY	-1,034.63	-453.84	0.00	-234.50	17.23	4.52	-1,701.22	
TOT	-973.12	0.00	0.00	-241.50	17.23	4.52	-1,192.87	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	40.03	0.00	0.00	0.00	0.00	57.66	CTY-KIRKWOOD
PAY	-82.36	-40.03	0.00	0.00	1.22	0.61	-120.56	
TOT	-64.73	0.00	0.00	0.00	1.22	0.61	-62.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-24.00	0.20	0.00	-23.80	
ADJ	17.63	40.03	0.00	-4.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-82.36	-40.03	0.00	-20.00	1.42	0.61	-140.36	
TOT	-64.73	0.00	0.00	-24.00	1.42	0.61	-86.70	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.22	8.71	0.00	0.00	0.00	0.00	30.93	CTY-LADUE
PAY	-22.22	-8.71	0.00	0.00	0.31	0.15	-30.47	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-LADUE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	21.59	8.71	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-22.22	-8.71	0.00	0.00	0.31	0.15	-30.47	
TOT	-0.63	0.00	0.00	0.00	0.31	0.15	-0.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-MAPLEWOOD
PAY	-9.49	-5.13	0.00	0.00	0.14	0.08	-14.40	
TOT	-9.49	0.00	0.00	0.00	0.14	0.08	-9.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	CTY-MAPLEWOOD
TOT	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-5.60	5.13	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-9.49	-5.13	0.00	-18.00	0.32	0.08	-32.22	
TOT	-15.09	0.00	0.00	-18.00	0.32	0.08	-32.69	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	26.64	0.00	0.00	0.00	0.00	26.24	CTY-NORMANDY
PAY	-49.32	-26.64	0.00	0.00	0.76	0.38	-74.82	
TOT	-49.72	0.00	0.00	0.00	0.76	0.38	-48.58	
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ADJ	-0.40	26.64	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-49.32	-26.64	0.00	0.00	0.76	0.38	-74.82	
TOT	-49.72	0.00	0.00	0.00	0.76	0.38	-48.58	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.57	10.63	0.00	0.00	0.00	0.00	91.20	CTY-NORTHWOODS
PAY	-19.68	-10.63	0.00	0.00	0.31	0.15	-29.85	
TOT	60.89	0.00	0.00	0.00	0.31	0.15	61.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	80.57	10.63	0.00	5.00	0.00	0.00	96.20	AUTH TOTAL
PAY	-19.68	-10.63	0.00	-10.00	0.41	0.15	-39.75	
TOT	60.89	0.00	0.00	-5.00	0.41	0.15	56.45	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.03	65.08	0.00	0.00	0.00	0.00	26.05	CTY-OLIVETTE
PAY	-123.48	-65.08	0.00	0.00	1.88	0.95	-185.73	
TOT	-162.51	0.00	0.00	0.00	1.88	0.95	-159.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-39.03	65.08	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-123.48	-65.08	0.00	-11.00	1.99	0.95	-196.62	
TOT	-162.51	0.00	0.00	-11.00	1.99	0.95	-170.57	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.90	35.76	0.00	0.00	0.00	0.00	20.86	CTY-OVERLAND
PAY	-73.29	-35.76	0.00	0.00	1.09	0.55	-107.41	
TOT	-88.19	0.00	0.00	0.00	1.09	0.55	-86.55	
ADJ	-14.90	35.76	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-73.29	-35.76	0.00	0.00	1.09	0.55	-107.41	
TOT	-88.19	0.00	0.00	0.00	1.09	0.55	-86.55	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-PACIFIC
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-PASADENA HILLS
PAY	-23.35	-10.03	0.00	0.00	0.33	0.17	-32.88	
TOT	-23.35	0.00	0.00	0.00	0.33	0.17	-22.85	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-23.35	-10.03	0.00	0.00	0.33	0.17	-32.88	
TOT	-23.35	0.00	0.00	0.00	0.33	0.17	-22.85	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	0.67	0.00	0.00	0.00	0.00	20.00	CTY-PINE LAWN
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	18.10	0.00	0.00	0.00	0.02	0.01	18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-PINE LAWN
PAY	-19.26	-10.40	0.00	0.00	0.29	0.15	-29.22	
TOT	-19.26	0.00	0.00	0.00	0.29	0.15	-18.82	
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	19.33	11.07	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-20.49	-11.07	0.00	-28.00	0.59	0.16	-58.81	
TOT	-1.16	0.00	0.00	-28.00	0.59	0.16	-28.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.66	37.86	0.00	0.00	0.00	0.00	7.20	CTY-RICHMOND HTS
PAY	-60.51	-37.86	0.00	0.00	0.99	0.49	-96.89	
TOT	-91.17	0.00	0.00	0.00	0.99	0.49	-89.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-RICHMOND HTS
PAY	-17.56	-19.79	0.00	0.00	0.38	0.19	-36.78	
TOT	-17.56	0.00	0.00	0.00	0.38	0.19	-16.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	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	-39.00	0.20	0.00	-38.80	
ADJ	-30.66	57.65	0.00	-19.50	0.00	0.00	7.49	AUTH TOTAL
PAY	-78.07	-57.65	0.00	-58.50	1.96	0.68	-191.58	
TOT	-108.73	0.00	0.00	-78.00	1.96	0.68	-184.09	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.55	75.92	0.00	0.00	0.00	0.00	157.47	CTY-ROCK HILL
PAY	-140.59	-75.92	0.00	0.00	2.17	1.08	-213.26	
TOT	-59.04	0.00	0.00	0.00	2.17	1.08	-55.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	81.55	75.92	0.00	3.50	0.00	0.00	160.97	AUTH TOTAL
PAY	-140.59	-75.92	0.00	-7.00	2.24	1.08	-220.19	
TOT	-59.04	0.00	0.00	-3.50	2.24	1.08	-59.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.31	5.69	0.00	0.00	0.00	0.00	-26.62	CTY-ST JOHN
PAY	28.17	-5.69	0.00	0.00	-0.22	-0.11	22.15	
TOT	-4.14	0.00	0.00	0.00	-0.22	-0.11	-4.47	
<hr/>								
ADJ	-32.31	5.69	0.00	0.00	0.00	0.00	-26.62	AUTH TOTAL
PAY	28.17	-5.69	0.00	0.00	-0.22	-0.11	22.15	
TOT	-4.14	0.00	0.00	0.00	-0.22	-0.11	-4.47	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-SHREWSBURY
PAY	-48.58	-26.24	0.00	0.00	0.75	0.37	-73.70	
TOT	-48.58	0.00	0.00	0.00	0.75	0.37	-47.46	
<hr/>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-48.58	-26.24	0.00	0.00	0.75	0.37	-73.70	
TOT	-48.58	0.00	0.00	0.00	0.75	0.37	-47.46	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	-1.22	0.00	0.00	0.00	0.00	-8.87	CTY-SYCAMORE HILLS
PAY	7.65	1.22	0.00	0.00	-0.09	-0.05	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-7.65	-1.22	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	7.65	1.22	0.00	0.00	-0.09	-0.05	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.72	203.26	0.00	0.00	0.00	0.00	132.54	CTY-UNIVERSITY CTY
PAY	-429.56	-203.26	0.00	0.00	6.33	3.17	-623.32	
TOT	-500.28	0.00	0.00	0.00	6.33	3.17	-490.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-156.00	1.50	0.00	-154.50	
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ADJ	-70.76	203.26	0.00	-6.50	0.00	0.00	126.00	AUTH TOTAL
PAY	-429.56	-203.26	0.00	-149.50	7.83	3.17	-771.32	
TOT	-500.32	0.00	0.00	-156.00	7.83	3.17	-645.32	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	CTY-VALLEY PARK
PAY	-61.91	-32.43	0.00	0.00	0.94	0.47	-92.93	
TOT	-61.91	0.00	0.00	0.00	0.94	0.47	-60.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<hr/>								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-61.91	-32.43	0.00	-23.00	1.17	0.47	-115.70	
TOT	-61.91	0.00	0.00	-23.00	1.17	0.47	-83.27	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-VELDA CITY
PAY	-43.01	-23.23	0.00	0.00	0.66	0.34	-65.24	
TOT	-43.01	0.00	0.00	0.00	0.66	0.34	-42.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-43.01	-23.23	0.00	-14.00	0.80	0.34	-79.10	
TOT	-43.01	0.00	0.00	-14.00	0.80	0.34	-55.87	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	0.00	0.00	0.00	0.00	0.00	12.65	CTY-VINITA PARK
TOT	12.65	0.00	0.00	0.00	0.00	0.00	12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-VINITA PARK
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
TOT	11.98	0.00	0.00	0.00	0.00	0.00	11.98	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	1.51	0.00	0.00	0.00	0.00	12.15	CTY-WEBSTER GROVES
PAY	-10.64	-1.51	0.00	0.00	0.13	0.06	-11.96	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	10.64	1.51	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-10.64	-1.51	0.00	0.00	0.13	0.06	-11.96	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-WINCHESTER
PAY	-2.51	-1.35	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.51	-1.35	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.40	13.57	0.00	0.00	0.00	0.00	-4.83	CTY-WOODSON TERRAC
PAY	-25.13	-13.57	0.00	0.00	0.39	0.20	-38.11	
TOT	-43.53	0.00	0.00	0.00	0.39	0.20	-42.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-28.00	0.14	0.00	-27.86	
ADJ	-18.40	13.57	0.00	-14.00	0.00	0.00	-18.83	AUTH TOTAL
PAY	-25.13	-13.57	0.00	-14.00	0.53	0.20	-51.97	
TOT	-43.53	0.00	0.00	-28.00	0.53	0.20	-70.80	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.52	29.88	0.00	0.00	0.00	0.00	76.40	CTY-CRESTWOOD
PAY	-77.46	-29.88	0.00	0.00	1.07	0.54	-105.73	
TOT	-30.94	0.00	0.00	0.00	1.07	0.54	-29.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-CRESTWOOD
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	45.71	29.88	0.00	0.00	0.00	0.00	75.59	AUTH TOTAL
PAY	-77.46	-29.88	0.00	0.00	1.07	0.54	-105.73	
TOT	-31.75	0.00	0.00	0.00	1.07	0.54	-30.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	64.92	0.00	0.00	0.00	0.00	59.24	CTY-ST ANN
PAY	-150.41	-64.92	0.00	0.00	2.15	1.07	-212.11	
TOT	-156.09	0.00	0.00	0.00	2.15	1.07	-152.87	
<hr/>								
ADJ	-5.68	64.92	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-150.41	-64.92	0.00	0.00	2.15	1.07	-212.11	
TOT	-156.09	0.00	0.00	0.00	2.15	1.07	-152.87	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	CTY-KINLOCH
PAY	-250.00	-135.00	0.00	0.00	3.85	1.93	-379.22	
TOT	-250.00	0.00	0.00	0.00	3.85	1.93	-244.22	
<hr/>								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	AUTH TOTAL
PAY	-250.00	-135.00	0.00	0.00	3.85	1.93	-379.22	
TOT	-250.00	0.00	0.00	0.00	3.85	1.93	-244.22	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.24	0.00	0.00	0.00	0.00	-0.21	CTY-HANLEY HILLS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.45	0.24	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-NORWOOD COURT
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-3.55	0.00	0.00	-3.50	0.00	0.00	-7.05	AUTH TOTAL
TOT	-3.55	0.00	0.00	-3.50	0.00	0.00	-7.05	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-WELLSTON
PAY	-7.38	-4.74	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.38	-4.74	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.85	233.11	0.00	0.00	0.00	0.00	202.26	CTY-HAZELWOOD
PAY	-246.15	-233.11	0.00	0.00	4.79	2.40	-472.07	
TOT	-277.00	0.00	0.00	0.00	4.79	2.40	-269.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-HAZELWOOD
PAY	-1.57	-0.82	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	CTY-HAZELWOOD
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
<hr/>								
ADJ	-34.80	233.93	0.00	0.00	0.00	0.00	199.13	AUTH TOTAL
PAY	-247.72	-233.93	0.00	0.00	4.82	2.41	-474.42	
TOT	-282.52	0.00	0.00	0.00	4.82	2.41	-275.29	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	CTY-MOLINE ACRES
PAY	-31.88	-17.21	0.00	0.00	0.49	0.25	-48.35	
TOT	-31.88	0.00	0.00	0.00	0.49	0.25	-31.14	
<hr/>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-31.88	-17.21	0.00	0.00	0.49	0.25	-48.35	
TOT	-31.88	0.00	0.00	0.00	0.49	0.25	-31.14	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	2.44	0.00	0.00	0.00	0.00	2.82	CTY-CREVE COEUR
PAY	-5.40	-2.44	0.00	0.00	0.07	0.04	-7.73	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
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ADJ	0.38	2.44	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.40	-2.44	0.00	0.00	0.07	0.04	-7.73	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BRECKENRIDGE H
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PAGEDALE
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PAGEDALE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-200.00	-72.00	0.00	0.00	2.72	0.00	-269.28	
TOT	-200.00	0.00	0.00	0.00	2.72	0.00	-197.28	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-2.62	0.03	0.00	-2.59	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.62	0.03	0.00	-2.59	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	AUTH TOTAL
PAY	-201.40	-73.68	0.00	-14.62	2.90	0.01	-286.79	
TOT	-201.40	0.00	0.00	-14.62	2.90	0.01	-213.11	

AUTH CODE/NAME: 19C086 / CTY-GREENDALE

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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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	-167.58	144.76	0.00	0.00	0.00	0.00	-22.82	CTY-BELLEFONTAINE
PAY	-231.16	-144.76	0.00	0.00	3.76	1.88	-370.28	
TOT	-398.74	0.00	0.00	0.00	3.76	1.88	-393.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	CTY-BELLEFONTAINE
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
ADJ	-167.58	144.76	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	-237.34	-144.76	0.00	0.00	3.82	1.91	-376.37	
TOT	-404.92	0.00	0.00	0.00	3.82	1.91	-399.19	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-RIVERVIEW
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.07	30.02	0.00	0.00	0.00	0.00	0.95	CTY-RIVERVIEW
PAY	-88.28	-30.02	0.00	0.00	1.18	0.59	-116.53	
TOT	-117.35	0.00	0.00	0.00	1.18	0.59	-115.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-29.07	30.52	0.00	-28.00	0.00	0.00	-26.55	AUTH TOTAL
PAY	-89.21	-30.52	0.00	-28.00	1.48	0.59	-145.66	
TOT	-118.28	0.00	0.00	-56.00	1.48	0.59	-172.21	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	30.61	0.00	0.00	0.00	0.00	60.21	CTY-MANCHESTER
PAY	-57.82	-30.61	0.00	0.00	0.89	0.44	-87.10	
TOT	-28.22	0.00	0.00	0.00	0.89	0.44	-26.89	
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ADJ	29.60	30.61	0.00	0.00	0.00	0.00	60.21	AUTH TOTAL
PAY	-57.82	-30.61	0.00	0.00	0.89	0.44	-87.10	
TOT	-28.22	0.00	0.00	0.00	0.89	0.44	-26.89	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	8.93	0.00	0.00	0.00	0.00	9.17	CTY-DELLWOOD
PAY	-30.60	-8.93	0.00	0.00	0.40	0.19	-38.94	
TOT	-30.36	0.00	0.00	0.00	0.40	0.19	-29.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.48	0.00	0.00	0.00	0.00	0.00	-44.48	CTY-DELLWOOD
TOT	-44.48	0.00	0.00	0.00	0.00	0.00	-44.48	
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ADJ	-44.24	8.93	0.00	0.00	0.00	0.00	-35.31	AUTH TOTAL
PAY	-30.60	-8.93	0.00	0.00	0.40	0.19	-38.94	
TOT	-74.84	0.00	0.00	0.00	0.40	0.19	-74.25	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	CTY-COOL VALLEY
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	12.35	0.00	0.00	0.00	0.00	34.18	CTY-EUREKA
PAY	-21.83	-12.35	0.00	0.00	0.34	0.17	-33.67	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
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ADJ	21.83	12.35	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-21.83	-12.35	0.00	0.00	0.34	0.17	-33.67	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	CTY-SUNSET HILLS
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
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	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.88	21.05	0.00	0.00	0.00	0.00	0.17	CTY-BLACK JACK
PAY	-32.76	-21.05	0.00	0.00	0.54	0.27	-53.00	
TOT	-53.64	0.00	0.00	0.00	0.54	0.27	-52.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	CTY-BLACK JACK
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
ADJ	-20.88	21.05	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-43.03	-21.05	0.00	0.00	0.64	0.32	-63.12	
TOT	-63.91	0.00	0.00	0.00	0.64	0.32	-62.95	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	451.68	0.00	0.00	0.00	0.00	434.76	DEV. DISABILITY-PRO
PAY	-877.31	-451.68	0.00	0.00	13.29	6.65	-1,309.05	
TOT	-894.23	0.00	0.00	0.00	13.29	6.65	-874.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.96	27.22	0.00	0.00	0.00	0.00	-174.74	DEV. DISABILITY-PRO
PAY	-18.58	-27.22	0.00	0.00	0.46	0.23	-45.11	
TOT	-220.54	0.00	0.00	0.00	0.46	0.23	-219.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	DEV. DISABILITY-PRO
TOT	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	
ADJ	-225.20	478.90	0.00	0.00	0.00	0.00	253.70	AUTH TOTAL
PAY	-895.89	-478.90	0.00	0.00	13.75	6.88	-1,354.16	
TOT	-1,121.09	0.00	0.00	0.00	13.75	6.88	-1,100.46	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	TIF DIST-FERGUSON D
TOT	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	
ADJ	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	AUTH TOTAL
TOT	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,237.41	0.00	0.00	0.00	3,237.41	PENALTIES
PAY	0.00	0.00	-3,237.41	0.00	0.00	0.00	-3,237.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,237.41	0.00	0.00	0.00	3,237.41	AUTH TOTAL
PAY	0.00	0.00	-3,237.41	0.00	0.00	0.00	-3,237.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	728.78	0.00	0.00	728.78	ATTORNEY FEES
TOT	0.00	0.00	0.00	728.78	0.00	0.00	728.78	
ADJ	0.00	0.00	0.00	728.78	0.00	0.00	728.78	AUTH TOTAL
TOT	0.00	0.00	0.00	728.78	0.00	0.00	728.78	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-1,930.00	0.00	0.00	-1,930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,195.67	0.00	0.00	-6,195.67	
TOT	0.00	0.00	0.00	-8,125.67	0.00	0.00	-8,125.67	
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ADJ	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,195.67	0.00	0.00	-6,195.67	
TOT	0.00	0.00	0.00	-8,125.67	0.00	0.00	-8,125.67	
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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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-800.99	0.00	0.00	-800.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-800.99	0.00	0.00	-800.99	
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PAY	0.00	0.00	0.00	-800.99	0.00	0.00	-800.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.99	0.00	0.00	-800.99	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,626.43	0.00	0.00	-1,626.43	COMMISSION
TOT	0.00	0.00	0.00	-1,626.43	0.00	0.00	-1,626.43	
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PAY	0.00	0.00	0.00	-1,626.43	0.00	0.00	-1,626.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,626.43	0.00	0.00	-1,626.43	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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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	345.68	690.74	0.00	0.00	0.00	0.00	1,036.42	ST. OF MISSOURI
PAY	-2,124.22	-690.74	0.00	0.00	28.15	0.00	-2,786.81	
TOT	-1,778.54	0.00	0.00	0.00	28.15	0.00	-1,750.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.52	437.55	0.00	0.00	0.00	0.00	230.03	ST. OF MISSOURI
PAY	-920.35	-437.55	0.00	0.00	13.58	0.00	-1,344.32	
TOT	-1,127.87	0.00	0.00	0.00	13.58	0.00	-1,114.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.53	19.64	0.00	0.00	0.00	0.00	-11.89	ST. OF MISSOURI
PAY	-26.72	-19.64	0.00	0.00	0.47	0.00	-45.89	
TOT	-58.25	0.00	0.00	0.00	0.47	0.00	-57.78	
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ADJ	106.63	1,147.93	0.00	0.00	0.00	0.00	1,254.56	AUTH TOTAL
PAY	-3,071.29	-1,147.93	0.00	0.00	42.20	0.00	-4,177.02	
TOT	-2,964.66	0.00	0.00	0.00	42.20	0.00	-2,922.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,408.55	4,812.92	0.00	0.00	0.00	0.00	7,221.47	COUNTY GENERAL
PAY	-14,797.96	-4,812.92	0.00	0.00	196.11	98.05	-19,316.72	
TOT	-12,389.41	0.00	0.00	0.00	196.11	98.05	-12,095.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.15	2,469.99	0.00	0.00	0.00	0.00	1,227.84	COUNTY GENERAL
PAY	-5,093.89	-2,469.99	0.00	0.00	75.64	37.82	-7,450.42	
TOT	-6,336.04	0.00	0.00	0.00	75.64	37.82	-6,222.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.75	229.14	0.00	0.00	0.00	0.00	-138.61	COUNTY GENERAL
PAY	-311.69	-229.14	0.00	0.00	5.41	2.71	-532.71	
TOT	-679.44	0.00	0.00	0.00	5.41	2.71	-671.32	
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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	798.65	7,512.05	0.00	-50.00	0.00	0.00	8,260.70	AUTH TOTAL
PAY	-20,203.54	-7,512.05	0.00	-100.00	277.16	138.58	-27,399.85	
TOT	-19,404.89	0.00	0.00	-150.00	277.16	138.58	-19,139.15	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,613.38	3,223.78	0.00	0.00	0.00	0.00	4,837.16	COUNTY HEALTH FUND
PAY	-9,912.84	-3,223.78	0.00	0.00	131.37	65.68	-12,939.57	
TOT	-8,299.46	0.00	0.00	0.00	131.37	65.68	-8,102.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.00	1,661.28	0.00	0.00	0.00	0.00	826.28	COUNTY HEALTH FUND
PAY	-3,426.59	-1,661.28	0.00	0.00	50.88	25.44	-5,011.55	
TOT	-4,261.59	0.00	0.00	0.00	50.88	25.44	-4,185.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.29	196.40	0.00	0.00	0.00	0.00	-118.89	COUNTY HEALTH FUND
PAY	-267.16	-196.40	0.00	0.00	4.63	2.32	-456.61	
TOT	-582.45	0.00	0.00	0.00	4.63	2.32	-575.50	
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ADJ	463.09	5,081.46	0.00	0.00	0.00	0.00	5,544.55	AUTH TOTAL
PAY	-13,606.59	-5,081.46	0.00	0.00	186.88	93.44	-18,407.73	
TOT	-13,143.50	0.00	0.00	0.00	186.88	93.44	-12,863.18	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.27	1,151.38	0.00	0.00	0.00	0.00	1,727.65	CO. PARK MAINT.
PAY	-3,540.58	-1,151.38	0.00	0.00	46.92	23.46	-4,621.58	
TOT	-2,964.31	0.00	0.00	0.00	46.92	23.46	-2,893.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.88	595.45	0.00	0.00	0.00	0.00	299.57	CO. PARK MAINT.
PAY	-1,233.20	-595.45	0.00	0.00	18.28	9.15	-1,801.22	
TOT	-1,529.08	0.00	0.00	0.00	18.28	9.15	-1,501.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.55	32.73	0.00	0.00	0.00	0.00	-19.82	CO. PARK MAINT.
PAY	-44.52	-32.73	0.00	0.00	0.78	0.38	-76.09	
TOT	-97.07	0.00	0.00	0.00	0.78	0.38	-95.91	
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ADJ	227.84	1,779.56	0.00	0.00	0.00	0.00	2,007.40	AUTH TOTAL
PAY	-4,818.30	-1,779.56	0.00	0.00	65.98	32.99	-6,498.89	
TOT	-4,590.46	0.00	0.00	0.00	65.98	32.99	-4,491.49	

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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	219.05	437.53	0.00	0.00	0.00	0.00	656.58	COUNTY BOND RETIRE
PAY	-1,345.43	-437.53	0.00	0.00	17.83	8.92	-1,756.21	
TOT	-1,126.38	0.00	0.00	0.00	17.83	8.92	-1,099.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.42	277.06	0.00	0.00	0.00	0.00	145.64	COUNTY BOND RETIRE
PAY	-582.90	-277.06	0.00	0.00	8.60	4.30	-847.06	
TOT	-714.32	0.00	0.00	0.00	8.60	4.30	-701.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.63	169.20	0.00	0.00	0.00	0.00	-102.43	COUNTY BOND RETIRE
PAY	-230.16	-169.20	0.00	0.00	3.99	2.00	-393.37	
TOT	-501.79	0.00	0.00	0.00	3.99	2.00	-495.80	
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ADJ	-184.00	883.79	0.00	0.00	0.00	0.00	699.79	AUTH TOTAL
PAY	-2,158.49	-883.79	0.00	0.00	30.42	15.22	-2,996.64	
TOT	-2,342.49	0.00	0.00	0.00	30.42	15.22	-2,296.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.61	845.80	0.00	0.00	0.00	0.00	1,236.41	ROAD & BRIDGE
PAY	-2,544.94	-845.80	0.00	0.00	33.91	16.95	-3,339.88	
TOT	-2,154.33	0.00	0.00	0.00	33.91	16.95	-2,103.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.26	401.53	0.00	0.00	0.00	0.00	315.27	ROAD & BRIDGE
PAY	-922.92	-401.53	0.00	0.00	13.25	6.62	-1,304.58	
TOT	-1,009.18	0.00	0.00	0.00	13.25	6.62	-989.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.16	117.83	0.00	0.00	0.00	0.00	-71.33	ROAD & BRIDGE
PAY	-160.28	-117.83	0.00	0.00	2.78	1.39	-273.94	
TOT	-349.44	0.00	0.00	0.00	2.78	1.39	-345.27	
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ADJ	115.19	1,365.16	0.00	0.00	0.00	0.00	1,480.35	AUTH TOTAL
PAY	-3,628.14	-1,365.16	0.00	0.00	49.94	24.96	-4,918.40	
TOT	-3,512.95	0.00	0.00	0.00	49.94	24.96	-3,438.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
TOT	6.81	0.00	0.00	0.00	0.00	0.00	6.81	
<hr/>								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
TOT	6.81	0.00	0.00	0.00	0.00	0.00	6.81	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	4.25	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-11.10	-0.89	0.00	0.00	0.12	0.06	-11.81	
TOT	-11.10	0.00	0.00	0.00	0.12	0.06	-10.92	
<hr/>								
ADJ	11.80	5.14	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-22.90	-5.14	0.00	0.00	0.28	0.14	-27.62	
TOT	-11.10	0.00	0.00	0.00	0.28	0.14	-10.68	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	12.18	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-33.84	-12.18	0.00	0.00	0.46	0.23	-45.33	
TOT	-32.76	0.00	0.00	0.00	0.46	0.23	-32.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-15.49	-5.16	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.49	0.00	0.00	0.00	0.20	0.11	-15.18	
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ADJ	1.08	17.34	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-49.33	-17.34	0.00	0.00	0.66	0.34	-65.67	
TOT	-48.25	0.00	0.00	0.00	0.66	0.34	-47.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	34.67	0.00	0.00	0.00	0.00	42.77	ROAD & BRIDGE
PAY	-119.79	-34.67	0.00	0.00	1.55	0.77	-152.14	
TOT	-111.69	0.00	0.00	0.00	1.55	0.77	-109.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-60.84	-20.65	0.00	0.00	0.82	0.40	-80.27	
TOT	-60.84	0.00	0.00	0.00	0.82	0.40	-59.62	
ADJ	8.10	55.32	0.00	0.00	0.00	0.00	63.42	AUTH TOTAL
PAY	-180.63	-55.32	0.00	0.00	2.37	1.17	-232.41	
TOT	-172.53	0.00	0.00	0.00	2.37	1.17	-168.99	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.74	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-0.41	0.00	0.00	0.00	0.03	0.01	-0.37	
ADJ	1.66	0.74	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-0.41	0.00	0.00	0.00	0.03	0.01	-0.37	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	17.67	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-49.17	-17.67	0.00	0.00	0.67	0.34	-65.83	
TOT	-33.09	0.00	0.00	0.00	0.67	0.34	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	11.95	17.67	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-45.04	-17.67	0.00	0.00	0.63	0.32	-61.76	
TOT	-33.09	0.00	0.00	0.00	0.63	0.32	-32.14	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	37.33	0.00	0.00	0.00	0.00	50.92	ROAD & BRIDGE
PAY	-107.24	-37.33	0.00	0.00	1.44	0.73	-142.40	
TOT	-93.65	0.00	0.00	0.00	1.44	0.73	-91.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.34	1.80	0.00	0.00	0.00	0.00	-67.54	ROAD & BRIDGE
PAY	64.91	-1.80	0.00	0.00	-0.63	-0.31	62.17	
TOT	-4.43	0.00	0.00	0.00	-0.63	-0.31	-5.37	
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ADJ	-55.75	39.13	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-42.33	-39.13	0.00	0.00	0.81	0.42	-80.23	
TOT	-98.08	0.00	0.00	0.00	0.81	0.42	-96.85	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-22.92	-8.25	0.00	0.00	0.31	0.15	-30.71	
TOT	-22.92	0.00	0.00	0.00	0.31	0.15	-22.46	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-23.64	-8.51	0.00	0.00	0.32	0.15	-31.68	
TOT	-23.64	0.00	0.00	0.00	0.32	0.15	-23.17	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.80	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-7.89	-2.80	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
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ADJ	0.11	2.80	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-7.89	-2.80	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	9.98	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-45.25	-9.98	0.00	0.00	0.55	0.28	-54.40	
TOT	-38.19	0.00	0.00	0.00	0.55	0.28	-37.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-26.03	-5.62	0.00	0.00	0.32	0.16	-31.17	
TOT	-26.03	0.00	0.00	0.00	0.32	0.16	-25.55	
ADJ	7.06	15.60	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-71.28	-15.60	0.00	0.00	0.87	0.44	-85.57	
TOT	-64.22	0.00	0.00	0.00	0.87	0.44	-62.91	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-19.26	-6.93	0.00	0.00	0.26	0.13	-25.80	
TOT	-19.26	0.00	0.00	0.00	0.26	0.13	-18.87	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-20.76	-7.47	0.00	0.00	0.29	0.14	-27.80	
TOT	-20.76	0.00	0.00	0.00	0.29	0.14	-20.33	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	10.67	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-29.98	-10.67	0.00	0.00	0.41	0.20	-40.04	
TOT	-20.34	0.00	0.00	0.00	0.41	0.20	-19.73	
ADJ	9.64	10.67	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-29.98	-10.67	0.00	0.00	0.41	0.20	-40.04	
TOT	-20.34	0.00	0.00	0.00	0.41	0.20	-19.73	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.35	20.85	0.00	0.00	0.00	0.00	42.20	ROAD & BRIDGE
PAY	-57.88	-20.85	0.00	0.00	0.79	0.39	-77.55	
TOT	-36.53	0.00	0.00	0.00	0.79	0.39	-35.35	
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ADJ	21.35	20.85	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-57.88	-20.85	0.00	0.00	0.79	0.39	-77.55	
TOT	-36.53	0.00	0.00	0.00	0.79	0.39	-35.35	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	2.45	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	6.80	2.45	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	68.89	0.00	0.00	0.00	0.00	77.30	ROAD & BRIDGE
PAY	-215.93	-68.89	0.00	0.00	2.85	1.42	-280.55	
TOT	-207.52	0.00	0.00	0.00	2.85	1.42	-203.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.88	18.77	0.00	0.00	0.00	0.00	-197.11	ROAD & BRIDGE
PAY	19.54	-18.77	0.00	0.00	-0.01	-0.01	0.75	
TOT	-196.34	0.00	0.00	0.00	-0.01	-0.01	-196.36	
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ADJ	-207.47	87.66	0.00	0.00	0.00	0.00	-119.81	AUTH TOTAL
PAY	-196.39	-87.66	0.00	0.00	2.84	1.41	-279.80	
TOT	-403.86	0.00	0.00	0.00	2.84	1.41	-399.61	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	5.04	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-15.18	-5.04	0.00	0.00	0.20	0.11	-19.91	
TOT	-10.53	0.00	0.00	0.00	0.20	0.11	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.60	-0.09	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
ADJ	4.65	5.13	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-19.78	-5.13	0.00	0.00	0.25	0.13	-24.53	
TOT	-15.13	0.00	0.00	0.00	0.25	0.13	-14.75	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.99	209.93	0.00	0.00	0.00	0.00	250.92	ROAD & BRIDGE
PAY	-644.96	-209.93	0.00	0.00	8.55	4.27	-842.07	
TOT	-603.97	0.00	0.00	0.00	8.55	4.27	-591.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	ROAD & BRIDGE
PAY	-70.83	-32.85	0.00	0.00	1.04	0.51	-102.13	
TOT	-70.83	0.00	0.00	0.00	1.04	0.51	-69.28	
ADJ	40.99	242.78	0.00	0.00	0.00	0.00	283.77	AUTH TOTAL
PAY	-715.79	-242.78	0.00	0.00	9.59	4.78	-944.20	
TOT	-674.80	0.00	0.00	0.00	9.59	4.78	-660.43	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	17.26	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-47.94	-17.26	0.00	0.00	0.65	0.33	-64.22	
TOT	-41.22	0.00	0.00	0.00	0.65	0.33	-40.24	
ADJ	6.72	17.26	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-47.94	-17.26	0.00	0.00	0.65	0.33	-64.22	
TOT	-41.22	0.00	0.00	0.00	0.65	0.33	-40.24	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	3.59	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-10.61	-3.59	0.00	0.00	0.15	0.07	-13.98	
TOT	-4.95	0.00	0.00	0.00	0.15	0.07	-4.73	
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ADJ	5.66	3.59	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-10.61	-3.59	0.00	0.00	0.15	0.07	-13.98	
TOT	-4.95	0.00	0.00	0.00	0.15	0.07	-4.73	
<hr/>								
AUTH CODE/NAME: 07C027 / 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	-3.37	-0.07	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.37	-0.07	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	30.81	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-98.92	-30.81	0.00	0.00	1.30	0.64	-127.79	
TOT	-88.17	0.00	0.00	0.00	1.30	0.64	-86.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	ROAD & BRIDGE
PAY	-105.23	-39.06	0.00	0.00	1.44	0.73	-142.12	
TOT	-105.23	0.00	0.00	0.00	1.44	0.73	-103.06	
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ADJ	10.75	69.87	0.00	0.00	0.00	0.00	80.62	AUTH TOTAL
PAY	-204.15	-69.87	0.00	0.00	2.74	1.37	-269.91	
TOT	-193.40	0.00	0.00	0.00	2.74	1.37	-189.29	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.61	35.80	0.00	0.00	0.00	0.00	84.41	ROAD & BRIDGE
PAY	-120.29	-35.80	0.00	0.00	1.56	0.78	-153.75	
TOT	-71.68	0.00	0.00	0.00	1.56	0.78	-69.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	ROAD & BRIDGE
PAY	-112.23	-45.25	0.00	0.00	1.57	0.79	-155.12	
TOT	-112.23	0.00	0.00	0.00	1.57	0.79	-109.87	
ADJ	48.61	81.05	0.00	0.00	0.00	0.00	129.66	AUTH TOTAL
PAY	-232.52	-81.05	0.00	0.00	3.13	1.57	-308.87	
TOT	-183.91	0.00	0.00	0.00	3.13	1.57	-179.21	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	13.33	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-38.43	-13.33	0.00	0.00	0.51	0.26	-50.99	
TOT	-32.80	0.00	0.00	0.00	0.51	0.26	-32.03	
ADJ	5.63	13.33	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-38.43	-13.33	0.00	0.00	0.51	0.26	-50.99	
TOT	-32.80	0.00	0.00	0.00	0.51	0.26	-32.03	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	9.29	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-25.82	-9.29	0.00	0.00	0.35	0.18	-34.58	
TOT	-11.56	0.00	0.00	0.00	0.35	0.18	-11.03	
ADJ	14.26	9.29	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-25.82	-9.29	0.00	0.00	0.35	0.18	-34.58	
TOT	-11.56	0.00	0.00	0.00	0.35	0.18	-11.03	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.10	9.08	0.00	0.00	0.00	0.00	32.18	ROAD & BRIDGE
PAY	-32.66	-9.08	0.00	0.00	0.42	0.21	-41.11	
TOT	-9.56	0.00	0.00	0.00	0.42	0.21	-8.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	23.10	9.11	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-33.92	-9.11	0.00	0.00	0.43	0.22	-42.38	
TOT	-10.82	0.00	0.00	0.00	0.43	0.22	-10.17	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	9.94	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-25.22	-9.94	0.00	0.00	0.35	0.18	-34.63	
TOT	-14.59	0.00	0.00	0.00	0.35	0.18	-14.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-30.18	-11.51	0.00	0.00	0.42	0.21	-41.06	
TOT	-30.18	0.00	0.00	0.00	0.42	0.21	-29.55	
<hr/>								
ADJ	10.63	21.45	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-55.40	-21.45	0.00	0.00	0.77	0.39	-75.69	
TOT	-44.77	0.00	0.00	0.00	0.77	0.39	-43.61	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	10.27	0.00	0.00	0.00	0.00	31.13	ROAD & BRIDGE
PAY	-45.03	-10.27	0.00	0.00	0.55	0.28	-54.47	
TOT	-24.17	0.00	0.00	0.00	0.55	0.28	-23.34	
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ADJ	20.86	10.27	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-45.03	-10.27	0.00	0.00	0.55	0.28	-54.47	
TOT	-24.17	0.00	0.00	0.00	0.55	0.28	-23.34	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	62.72	0.00	0.00	0.00	0.00	78.00	ROAD & BRIDGE
PAY	-194.76	-62.72	0.00	0.00	2.58	1.28	-253.62	
TOT	-179.48	0.00	0.00	0.00	2.58	1.28	-175.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	ROAD & BRIDGE
PAY	-141.88	-54.03	0.00	0.00	1.96	0.98	-192.97	
TOT	-141.88	0.00	0.00	0.00	1.96	0.98	-138.94	
<hr/>								
ADJ	15.28	116.75	0.00	0.00	0.00	0.00	132.03	AUTH TOTAL
PAY	-336.64	-116.75	0.00	0.00	4.54	2.26	-446.59	
TOT	-321.36	0.00	0.00	0.00	4.54	2.26	-314.56	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	6.14	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-23.65	-6.14	0.00	0.00	0.30	0.15	-29.34	
TOT	-25.28	0.00	0.00	0.00	0.30	0.15	-24.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
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ADJ	-1.63	8.30	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-29.66	-8.30	0.00	0.00	0.38	0.19	-37.39	
TOT	-31.29	0.00	0.00	0.00	0.38	0.19	-30.72	

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AUTH CODE/NAME: 07C046 / 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	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	7.64	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-23.91	-7.64	0.00	0.00	0.32	0.16	-31.07	
TOT	-15.44	0.00	0.00	0.00	0.32	0.16	-14.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-22.70	-8.10	0.00	0.00	0.31	0.15	-30.34	
TOT	-22.70	0.00	0.00	0.00	0.31	0.15	-22.24	
<hr/>								
ADJ	8.47	15.74	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-46.61	-15.74	0.00	0.00	0.63	0.31	-61.41	
TOT	-38.14	0.00	0.00	0.00	0.63	0.31	-37.20	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	21.82	0.00	0.00	0.00	0.00	60.87	ROAD & BRIDGE
PAY	-80.53	-21.82	0.00	0.00	1.03	0.51	-100.81	
TOT	-41.48	0.00	0.00	0.00	1.03	0.51	-39.94	
<hr/>								
ADJ	39.05	21.82	0.00	0.00	0.00	0.00	60.87	AUTH TOTAL
PAY	-80.53	-21.82	0.00	0.00	1.03	0.51	-100.81	
TOT	-41.48	0.00	0.00	0.00	1.03	0.51	-39.94	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	15.21	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-58.32	-15.21	0.00	0.00	0.73	0.37	-72.43	
TOT	-34.93	0.00	0.00	0.00	0.73	0.37	-33.83	
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ADJ	23.39	15.21	0.00	0.00	0.00	0.00	38.60	AUTH TOTAL
PAY	-58.32	-15.21	0.00	0.00	0.73	0.37	-72.43	
TOT	-34.93	0.00	0.00	0.00	0.73	0.37	-33.83	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	12.04	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-43.99	-12.04	0.00	0.00	0.56	0.28	-55.19	
TOT	-17.35	0.00	0.00	0.00	0.56	0.28	-16.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.43	-5.20	0.00	0.00	0.19	0.10	-19.34	
TOT	-14.43	0.00	0.00	0.00	0.19	0.10	-14.14	
<hr/>								
ADJ	26.64	17.24	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-58.42	-17.24	0.00	0.00	0.75	0.38	-74.53	
TOT	-31.78	0.00	0.00	0.00	0.75	0.38	-30.65	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.88	7.01	0.00	0.00	0.00	0.00	33.89	ROAD & BRIDGE
PAY	-46.32	-7.01	0.00	0.00	0.53	0.27	-52.53	
TOT	-19.44	0.00	0.00	0.00	0.53	0.27	-18.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.66	-0.33	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
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ADJ	26.88	7.34	0.00	0.00	0.00	0.00	34.22	AUTH TOTAL
PAY	-50.98	-7.34	0.00	0.00	0.58	0.29	-57.45	
TOT	-24.10	0.00	0.00	0.00	0.58	0.29	-23.23	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	1.05	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.45	0.00	0.00	0.00	0.04	0.02	-5.39	
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ADJ	-2.53	1.05	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.45	0.00	0.00	0.00	0.04	0.02	-5.39	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.14	1.00	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-4.35	-1.00	0.00	0.00	0.05	0.03	-5.27	
TOT	12.79	0.00	0.00	0.00	0.05	0.03	12.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-5.66	-2.04	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
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ADJ	17.14	3.04	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-10.01	-3.04	0.00	0.00	0.13	0.07	-12.85	
TOT	7.13	0.00	0.00	0.00	0.13	0.07	7.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.83	77.83	0.00	0.00	0.00	0.00	161.66	ROAD & BRIDGE
PAY	-274.35	-77.83	0.00	0.00	3.52	1.76	-346.90	
TOT	-190.52	0.00	0.00	0.00	3.52	1.76	-185.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.14	0.00	0.00	0.00	0.00	102.14	ROAD & BRIDGE
PAY	-252.75	-102.14	0.00	0.00	3.55	1.77	-349.57	
TOT	-252.75	0.00	0.00	0.00	3.55	1.77	-247.43	
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ADJ	83.83	179.97	0.00	0.00	0.00	0.00	263.80	AUTH TOTAL
PAY	-527.10	-179.97	0.00	0.00	7.07	3.53	-696.47	
TOT	-443.27	0.00	0.00	0.00	7.07	3.53	-432.67	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	34.84	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-100.01	-34.84	0.00	0.00	1.35	0.67	-132.83	
TOT	-99.50	0.00	0.00	0.00	1.35	0.67	-97.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	ROAD & BRIDGE
PAY	-152.60	-54.94	0.00	0.00	2.08	1.03	-204.43	
TOT	-152.60	0.00	0.00	0.00	2.08	1.03	-149.49	
ADJ	0.51	89.78	0.00	0.00	0.00	0.00	90.29	AUTH TOTAL
PAY	-252.61	-89.78	0.00	0.00	3.43	1.70	-337.26	
TOT	-252.10	0.00	0.00	0.00	3.43	1.70	-246.97	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	11.46	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-31.84	-11.46	0.00	0.00	0.43	0.22	-42.65	
TOT	-29.31	0.00	0.00	0.00	0.43	0.22	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-12.24	-4.42	0.00	0.00	0.16	0.08	-16.42	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	
ADJ	2.53	15.88	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-44.08	-15.88	0.00	0.00	0.59	0.30	-59.07	
TOT	-41.55	0.00	0.00	0.00	0.59	0.30	-40.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.87	-0.14	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.52	-0.37	0.00	0.00	0.04	0.01	-3.84	
TOT	-3.52	0.00	0.00	0.00	0.04	0.01	-3.47	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	1.74	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-9.27	-1.74	0.00	0.00	0.11	0.06	-10.84	
TOT	2.45	0.00	0.00	0.00	0.11	0.06	2.62	
ADJ	11.72	1.74	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-9.27	-1.74	0.00	0.00	0.11	0.06	-10.84	
TOT	2.45	0.00	0.00	0.00	0.11	0.06	2.62	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	1.51	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-0.45	0.00	0.00	0.00	0.06	0.03	-0.36	
ADJ	3.74	1.51	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	-0.45	0.00	0.00	0.00	0.06	0.03	-0.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.25	38.14	0.00	0.00	0.00	0.00	67.39	ROAD & BRIDGE
PAY	-125.94	-38.14	0.00	0.00	1.64	0.82	-161.62	
TOT	-96.69	0.00	0.00	0.00	1.64	0.82	-94.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-61.05	-21.98	0.00	0.00	0.83	0.42	-81.78	
TOT	-61.05	0.00	0.00	0.00	0.83	0.42	-59.80	
ADJ	29.25	60.12	0.00	0.00	0.00	0.00	89.37	AUTH TOTAL
PAY	-186.99	-60.12	0.00	0.00	2.47	1.24	-243.40	
TOT	-157.74	0.00	0.00	0.00	2.47	1.24	-154.03	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	2.69	0.89	0.00	0.00	-0.04	-0.01	3.53	
TOT	2.69	0.00	0.00	0.00	-0.04	-0.01	2.64	
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	2.69	0.89	0.00	0.00	-0.04	-0.01	3.53	
TOT	2.69	0.00	0.00	0.00	-0.04	-0.01	2.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	12.19	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-40.24	-12.19	0.00	0.00	0.52	0.26	-51.65	
TOT	-42.27	0.00	0.00	0.00	0.52	0.26	-41.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-17.31	-6.69	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.31	0.00	0.00	0.00	0.24	0.12	-16.95	
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ADJ	-2.03	18.88	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-57.55	-18.88	0.00	0.00	0.76	0.38	-75.29	
TOT	-59.58	0.00	0.00	0.00	0.76	0.38	-58.44	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-18.76	-4.54	0.00	0.00	0.24	0.11	-22.95	
TOT	-18.76	0.00	0.00	0.00	0.24	0.11	-18.41	
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ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-21.43	-5.50	0.00	0.00	0.28	0.12	-26.53	
TOT	-21.43	0.00	0.00	0.00	0.28	0.12	-21.03	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	14.35	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-43.03	-14.35	0.00	0.00	0.57	0.29	-56.52	
TOT	-30.49	0.00	0.00	0.00	0.57	0.29	-29.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-23.31	-8.39	0.00	0.00	0.31	0.16	-31.23	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
<hr/>								
ADJ	12.54	22.74	0.00	0.00	0.00	0.00	35.28	AUTH TOTAL
PAY	-66.34	-22.74	0.00	0.00	0.88	0.45	-87.75	
TOT	-53.80	0.00	0.00	0.00	0.88	0.45	-52.47	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	1.39	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	-0.10	0.00	0.00	0.00	0.05	0.03	-0.02	
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ADJ	3.77	1.39	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	-0.10	0.00	0.00	0.00	0.05	0.03	-0.02	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.41	42.43	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-123.84	-42.43	0.00	0.00	1.66	0.83	-163.78	
TOT	-97.43	0.00	0.00	0.00	1.66	0.83	-94.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	26.41	43.29	0.00	0.00	0.00	0.00	69.70	AUTH TOTAL
PAY	-123.84	-43.29	0.00	0.00	1.67	0.83	-164.63	
TOT	-97.43	0.00	0.00	0.00	1.67	0.83	-94.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-4.76	-1.00	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.79	0.00	0.00	0.00	0.06	0.03	-2.70	
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ADJ	1.97	1.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-4.76	-1.00	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.79	0.00	0.00	0.00	0.06	0.03	-2.70	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	18.34	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-56.92	-18.34	0.00	0.00	0.75	0.37	-74.14	
TOT	-50.91	0.00	0.00	0.00	0.75	0.37	-49.79	
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ADJ	6.01	18.34	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-56.92	-18.34	0.00	0.00	0.75	0.37	-74.14	
TOT	-50.91	0.00	0.00	0.00	0.75	0.37	-49.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.01	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-15.38	-3.01	0.00	0.00	0.18	0.10	-18.11	
TOT	-15.49	0.00	0.00	0.00	0.18	0.10	-15.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-8.31	-3.67	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
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ADJ	-0.11	6.68	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-23.69	-6.68	0.00	0.00	0.30	0.16	-29.91	
TOT	-23.80	0.00	0.00	0.00	0.30	0.16	-23.34	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.98	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-5.48	-1.98	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.93	0.00	0.00	0.00	0.07	0.04	-6.82	
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ADJ	-1.45	1.98	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-5.48	-1.98	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.93	0.00	0.00	0.00	0.07	0.04	-6.82	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-25.96	-9.49	0.00	0.00	0.35	0.18	-34.92	
TOT	-25.96	0.00	0.00	0.00	0.35	0.18	-25.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.08	2.58	0.00	0.00	0.00	0.00	-235.50	ROAD & BRIDGE
PAY	234.28	-2.58	0.00	0.00	-2.31	-1.16	228.23	
TOT	-3.80	0.00	0.00	0.00	-2.31	-1.16	-7.27	
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ADJ	-238.08	12.07	0.00	0.00	0.00	0.00	-226.01	AUTH TOTAL
PAY	208.32	-12.07	0.00	0.00	-1.96	-0.98	193.31	
TOT	-29.76	0.00	0.00	0.00	-1.96	-0.98	-32.70	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.23	84.51	0.00	0.00	0.00	0.00	-61.72	ROAD & BRIDGE
PAY	-255.27	-84.51	0.00	0.00	3.40	1.70	-334.68	
TOT	-401.50	0.00	0.00	0.00	3.40	1.70	-396.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.64	0.00	0.00	0.00	0.00	165.64	ROAD & BRIDGE
PAY	-196.33	-165.64	0.00	0.00	3.62	1.81	-356.54	
TOT	-196.33	0.00	0.00	0.00	3.62	1.81	-190.90	
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ADJ	-146.23	250.15	0.00	0.00	0.00	0.00	103.92	AUTH TOTAL
PAY	-451.60	-250.15	0.00	0.00	7.02	3.51	-691.22	
TOT	-597.83	0.00	0.00	0.00	7.02	3.51	-587.30	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	11.43	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-36.55	-11.43	0.00	0.00	0.48	0.24	-47.26	
TOT	-30.49	0.00	0.00	0.00	0.48	0.24	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-15.40	-5.23	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.40	0.00	0.00	0.00	0.20	0.11	-15.09	
ADJ	6.06	16.66	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-51.95	-16.66	0.00	0.00	0.68	0.35	-67.58	
TOT	-45.89	0.00	0.00	0.00	0.68	0.35	-44.86	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.01	25.77	0.00	0.00	0.00	0.00	84.78	ROAD & BRIDGE
PAY	-105.24	-25.77	0.00	0.00	1.31	0.66	-129.04	
TOT	-46.23	0.00	0.00	0.00	1.31	0.66	-44.26	
ADJ	59.01	25.77	0.00	0.00	0.00	0.00	84.78	AUTH TOTAL
PAY	-105.24	-25.77	0.00	0.00	1.31	0.66	-129.04	
TOT	-46.23	0.00	0.00	0.00	1.31	0.66	-44.26	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	56.63	0.00	0.00	0.00	0.00	75.15	ROAD & BRIDGE
PAY	-151.93	-56.63	0.00	0.00	2.09	1.04	-205.43	
TOT	-133.41	0.00	0.00	0.00	2.09	1.04	-130.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-101.72	-34.05	0.00	0.00	1.36	0.68	-133.73	
TOT	-101.72	0.00	0.00	0.00	1.36	0.68	-99.68	
ADJ	18.52	90.68	0.00	0.00	0.00	0.00	109.20	AUTH TOTAL
PAY	-253.65	-90.68	0.00	0.00	3.45	1.72	-339.16	
TOT	-235.13	0.00	0.00	0.00	3.45	1.72	-229.96	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	ROAD & BRIDGE
PAY	-66.03	-23.77	0.00	0.00	0.90	0.45	-88.45	
TOT	-66.03	0.00	0.00	0.00	0.90	0.45	-64.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-16.55	-7.38	0.00	0.00	0.24	0.12	-23.57	
TOT	-16.55	0.00	0.00	0.00	0.24	0.12	-16.19	
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ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-82.58	-31.15	0.00	0.00	1.14	0.57	-112.02	
TOT	-82.58	0.00	0.00	0.00	1.14	0.57	-80.87	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	ROAD & BRIDGE
PAY	-102.91	-37.18	0.00	0.00	1.40	0.70	-137.99	
TOT	-102.91	0.00	0.00	0.00	1.40	0.70	-100.81	
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ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-119.38	-43.11	0.00	0.00	1.62	0.81	-160.06	
TOT	-119.38	0.00	0.00	0.00	1.62	0.81	-116.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	0.39	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-1.14	-0.39	0.00	0.00	0.01	0.01	-1.51	
TOT	3.75	0.00	0.00	0.00	0.01	0.01	3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.29	-0.73	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	4.89	1.12	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-2.43	-1.12	0.00	0.00	0.03	0.02	-3.50	
TOT	2.46	0.00	0.00	0.00	0.03	0.02	2.51	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	6.47	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-17.97	-6.47	0.00	0.00	0.24	0.12	-24.08	
TOT	-9.92	0.00	0.00	0.00	0.24	0.12	-9.56	
ADJ	8.05	6.47	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-17.97	-6.47	0.00	0.00	0.24	0.12	-24.08	
TOT	-9.92	0.00	0.00	0.00	0.24	0.12	-9.56	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	41.74	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-130.69	-41.74	0.00	0.00	1.73	0.86	-169.84	
TOT	-134.61	0.00	0.00	0.00	1.73	0.86	-132.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-34.88	-11.49	0.00	0.00	0.46	0.23	-45.68	
TOT	-34.88	0.00	0.00	0.00	0.46	0.23	-34.19	
ADJ	-3.92	53.23	0.00	0.00	0.00	0.00	49.31	AUTH TOTAL
PAY	-165.57	-53.23	0.00	0.00	2.19	1.09	-215.52	
TOT	-169.49	0.00	0.00	0.00	2.19	1.09	-166.21	

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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	0.99	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.35	-0.99	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.28	8.49	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-29.40	-8.49	0.00	0.00	0.37	0.19	-37.33	
TOT	-35.68	0.00	0.00	0.00	0.37	0.19	-35.12	
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ADJ	-6.67	9.48	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-31.75	-9.48	0.00	0.00	0.40	0.20	-40.63	
TOT	-38.42	0.00	0.00	0.00	0.40	0.20	-37.82	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	36.01	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-100.84	-36.01	0.00	0.00	1.37	0.68	-134.80	
TOT	-90.16	0.00	0.00	0.00	1.37	0.68	-88.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	7.50	0.87	0.00	0.00	-0.09	-0.04	8.24	
TOT	7.50	0.00	0.00	0.00	-0.09	-0.04	7.37	
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ADJ	10.68	35.14	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-93.34	-35.14	0.00	0.00	1.28	0.64	-126.56	
TOT	-82.66	0.00	0.00	0.00	1.28	0.64	-80.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.63	23.49	0.00	0.00	0.00	0.00	52.12	ROAD & BRIDGE
PAY	-66.80	-23.49	0.00	0.00	0.90	0.45	-88.94	
TOT	-38.17	0.00	0.00	0.00	0.90	0.45	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-71.19	-25.00	0.00	0.00	0.96	0.49	-94.74	
TOT	-71.19	0.00	0.00	0.00	0.96	0.49	-69.74	
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ADJ	28.63	48.49	0.00	0.00	0.00	0.00	77.12	AUTH TOTAL
PAY	-137.99	-48.49	0.00	0.00	1.86	0.94	-183.68	
TOT	-109.36	0.00	0.00	0.00	1.86	0.94	-106.56	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	23.86	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-62.24	-23.86	0.00	0.00	0.86	0.43	-84.81	
TOT	-57.75	0.00	0.00	0.00	0.86	0.43	-56.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	8.65	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-19.15	-8.65	0.00	0.00	0.28	0.14	-27.38	
TOT	-21.31	0.00	0.00	0.00	0.28	0.14	-20.89	
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ADJ	2.33	32.51	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-81.39	-32.51	0.00	0.00	1.14	0.57	-112.19	
TOT	-79.06	0.00	0.00	0.00	1.14	0.57	-77.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-52.07	-18.75	0.00	0.00	0.71	0.35	-69.76	
TOT	-52.07	0.00	0.00	0.00	0.71	0.35	-51.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-9.60	-4.91	0.00	0.00	0.15	0.07	-14.29	
TOT	-9.60	0.00	0.00	0.00	0.15	0.07	-9.38	
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-61.67	-23.66	0.00	0.00	0.86	0.42	-84.05	
TOT	-61.67	0.00	0.00	0.00	0.86	0.42	-60.39	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.99	20.90	0.00	0.00	0.00	0.00	49.89	ROAD & BRIDGE
PAY	-64.47	-20.90	0.00	0.00	0.85	0.42	-84.10	
TOT	-35.48	0.00	0.00	0.00	0.85	0.42	-34.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-0.31	-1.63	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
ADJ	28.99	22.53	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-64.78	-22.53	0.00	0.00	0.87	0.43	-86.01	
TOT	-35.79	0.00	0.00	0.00	0.87	0.43	-34.49	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.49	32.78	0.00	0.00	0.00	0.00	89.27	ROAD & BRIDGE
PAY	-97.38	-32.78	0.00	0.00	1.30	0.65	-128.21	
TOT	-40.89	0.00	0.00	0.00	1.30	0.65	-38.94	
ADJ	56.49	32.78	0.00	0.00	0.00	0.00	89.27	AUTH TOTAL
PAY	-97.38	-32.78	0.00	0.00	1.30	0.65	-128.21	
TOT	-40.89	0.00	0.00	0.00	1.30	0.65	-38.94	

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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	8.45	43.50	0.00	0.00	0.00	0.00	51.95	ROAD & BRIDGE
PAY	-130.31	-43.50	0.00	0.00	1.74	0.87	-171.20	
TOT	-121.86	0.00	0.00	0.00	1.74	0.87	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-22.94	-8.42	0.00	0.00	0.31	0.15	-30.90	
TOT	-22.94	0.00	0.00	0.00	0.31	0.15	-22.48	
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ADJ	8.45	51.92	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-153.25	-51.92	0.00	0.00	2.05	1.02	-202.10	
TOT	-144.80	0.00	0.00	0.00	2.05	1.02	-141.73	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	44.44	0.00	0.00	0.00	0.00	38.36	ROAD & BRIDGE
PAY	-117.87	-44.44	0.00	0.00	1.62	0.81	-159.88	
TOT	-123.95	0.00	0.00	0.00	1.62	0.81	-121.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-68.53	-22.37	0.00	0.00	0.91	0.45	-89.54	
TOT	-68.53	0.00	0.00	0.00	0.91	0.45	-67.17	
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ADJ	-6.08	66.81	0.00	0.00	0.00	0.00	60.73	AUTH TOTAL
PAY	-186.40	-66.81	0.00	0.00	2.53	1.26	-249.42	
TOT	-192.48	0.00	0.00	0.00	2.53	1.26	-188.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	41.32	0.00	0.00	0.00	0.00	73.39	ROAD & BRIDGE
PAY	-131.38	-41.32	0.00	0.00	1.72	0.87	-170.11	
TOT	-99.31	0.00	0.00	0.00	1.72	0.87	-96.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-46.01	-19.25	0.00	0.00	0.65	0.33	-64.28	
TOT	-46.01	0.00	0.00	0.00	0.65	0.33	-45.03	
ADJ	32.07	60.57	0.00	0.00	0.00	0.00	92.64	AUTH TOTAL
PAY	-177.39	-60.57	0.00	0.00	2.37	1.20	-234.39	
TOT	-145.32	0.00	0.00	0.00	2.37	1.20	-141.75	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	7.52	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-20.90	-7.52	0.00	0.00	0.29	0.14	-27.99	
TOT	-18.03	0.00	0.00	0.00	0.29	0.14	-17.60	
ADJ	2.87	7.52	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-20.90	-7.52	0.00	0.00	0.29	0.14	-27.99	
TOT	-18.03	0.00	0.00	0.00	0.29	0.14	-17.60	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.11	35.54	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-108.02	-35.54	0.00	0.00	1.44	0.72	-141.40	
TOT	-36.91	0.00	0.00	0.00	1.44	0.72	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-8.24	-0.64	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.24	0.00	0.00	0.00	0.09	0.04	-8.11	
ADJ	71.11	36.18	0.00	0.00	0.00	0.00	107.29	AUTH TOTAL
PAY	-116.26	-36.18	0.00	0.00	1.53	0.76	-150.15	
TOT	-45.15	0.00	0.00	0.00	1.53	0.76	-42.86	

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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	3,211.91	6,417.61	0.00	0.00	0.00	0.00	9,629.52	ST L COMM COLL
PAY	-19,733.61	-6,417.61	0.00	0.00	261.52	130.76	-25,758.94	
TOT	-16,521.70	0.00	0.00	0.00	261.52	130.76	-16,129.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,927.84	4,064.33	0.00	0.00	0.00	0.00	2,136.49	ST L COMM COLL
PAY	-8,550.04	-4,064.33	0.00	0.00	126.14	63.07	-12,425.16	
TOT	-10,477.88	0.00	0.00	0.00	126.14	63.07	-10,288.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.21	144.03	0.00	0.00	0.00	0.00	-87.18	ST L COMM COLL
PAY	-195.91	-144.03	0.00	0.00	3.40	1.70	-334.84	
TOT	-427.12	0.00	0.00	0.00	3.40	1.70	-422.02	
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ADJ	1,052.86	10,625.97	0.00	0.00	0.00	0.00	11,678.83	AUTH TOTAL
PAY	-28,479.56	-10,625.97	0.00	0.00	391.06	195.53	-38,518.94	
TOT	-27,426.70	0.00	0.00	0.00	391.06	195.53	-26,840.11	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,094.74	24,167.14	0.00	0.00	0.00	0.00	36,261.88	SPEC SCH DIST
PAY	-74,310.60	-24,167.14	0.00	0.00	984.78	492.39	-97,000.57	
TOT	-62,215.86	0.00	0.00	0.00	984.78	492.39	-60,738.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,259.66	15,305.02	0.00	0.00	0.00	0.00	8,045.36	SPEC SCH DIST
PAY	-32,197.00	-15,305.02	0.00	0.00	475.02	237.52	-46,789.48	
TOT	-39,456.66	0.00	0.00	0.00	475.02	237.52	-38,744.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.27	350.25	0.00	0.00	0.00	0.00	-212.02	SPEC SCH DIST
PAY	-476.43	-350.25	0.00	0.00	8.26	4.13	-814.29	
TOT	-1,038.70	0.00	0.00	0.00	8.26	4.13	-1,026.31	
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ADJ	4,272.81	39,822.41	0.00	0.00	0.00	0.00	44,095.22	AUTH TOTAL
PAY	-106,984.03	-39,822.41	0.00	0.00	1,468.06	734.04	-144,604.34	
TOT	-102,711.22	0.00	0.00	0.00	1,468.06	734.04	-100,509.12	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,913.31	5,821.25	0.00	0.00	0.00	0.00	8,734.56	MET ZOO MUS DIST
PAY	-17,899.62	-5,821.25	0.00	0.00	237.21	118.61	-23,365.05	
TOT	-14,986.31	0.00	0.00	0.00	237.21	118.61	-14,630.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.68	3,686.61	0.00	0.00	0.00	0.00	1,937.93	MET ZOO MUS DIST
PAY	-7,755.51	-3,686.61	0.00	0.00	114.43	57.21	-11,270.48	
TOT	-9,504.19	0.00	0.00	0.00	114.43	57.21	-9,332.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.24	155.26	0.00	0.00	0.00	0.00	-93.98	MET ZOO MUS DIST
PAY	-211.19	-155.26	0.00	0.00	3.66	1.84	-360.95	
TOT	-460.43	0.00	0.00	0.00	3.66	1.84	-454.93	
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ADJ	915.39	9,663.12	0.00	0.00	0.00	0.00	10,578.51	AUTH TOTAL
PAY	-25,866.32	-9,663.12	0.00	0.00	355.30	177.66	-34,996.48	
TOT	-24,950.93	0.00	0.00	0.00	355.30	177.66	-24,417.97	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,347.30	5,211.38	0.00	0.00	0.00	0.00	7,558.68	COUNTY LIBRARY
PAY	-15,851.69	-5,211.38	0.00	0.00	210.63	105.32	-20,747.12	
TOT	-13,504.39	0.00	0.00	0.00	210.63	105.32	-13,188.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,029.98	2,525.55	0.00	0.00	0.00	0.00	1,495.57	COUNTY LIBRARY
PAY	-5,060.48	-2,525.55	0.00	0.00	75.86	37.93	-7,472.24	
TOT	-6,090.46	0.00	0.00	0.00	75.86	37.93	-5,976.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.63	118.75	0.00	0.00	0.00	0.00	-71.88	COUNTY LIBRARY
PAY	-161.53	-118.75	0.00	0.00	2.81	1.40	-276.07	
TOT	-352.16	0.00	0.00	0.00	2.81	1.40	-347.95	
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ADJ	1,126.69	7,855.68	0.00	0.00	0.00	0.00	8,982.37	AUTH TOTAL
PAY	-21,073.70	-7,855.68	0.00	0.00	289.30	144.65	-28,495.43	
TOT	-19,947.01	0.00	0.00	0.00	289.30	144.65	-19,513.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	262.45	0.00	0.00	0.00	0.00	294.49	FERGUSON LIBRARY
PAY	-822.56	-262.45	0.00	0.00	10.85	5.42	-1,068.74	
TOT	-790.52	0.00	0.00	0.00	10.85	5.42	-774.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.82	69.46	0.00	0.00	0.00	0.00	-759.36	FERGUSON LIBRARY
PAY	89.50	-69.46	0.00	0.00	-0.21	-0.10	19.73	
TOT	-739.32	0.00	0.00	0.00	-0.21	-0.10	-739.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	1.04	0.00	0.00	0.00	0.00	-0.64	FERGUSON LIBRARY
PAY	-1.42	-1.04	0.00	0.00	0.02	0.02	-2.42	
TOT	-3.10	0.00	0.00	0.00	0.02	0.02	-3.06	
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ADJ	-798.46	332.95	0.00	0.00	0.00	0.00	-465.51	AUTH TOTAL
PAY	-734.48	-332.95	0.00	0.00	10.66	5.34	-1,051.43	
TOT	-1,532.94	0.00	0.00	0.00	10.66	5.34	-1,516.94	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.21	31.43	0.00	0.00	0.00	0.00	79.64	MAPLEWOOD LIBRARY
PAY	-87.30	-31.43	0.00	0.00	1.18	0.60	-116.95	
TOT	-39.09	0.00	0.00	0.00	1.18	0.60	-37.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	2.70	0.00	0.00	0.00	0.00	-1.64	MAPLEWOOD LIBRARY
PAY	-3.68	-2.70	0.00	0.00	0.07	0.03	-6.28	
TOT	-8.02	0.00	0.00	0.00	0.07	0.03	-7.92	
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ADJ	43.87	34.13	0.00	0.00	0.00	0.00	78.00	AUTH TOTAL
PAY	-90.98	-34.13	0.00	0.00	1.25	0.63	-123.23	
TOT	-47.11	0.00	0.00	0.00	1.25	0.63	-45.23	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.44	119.68	0.00	0.00	0.00	0.00	272.12	KIRKWOOD LIBRARY
PAY	-402.98	-119.68	0.00	0.00	5.23	2.61	-514.82	
TOT	-250.54	0.00	0.00	0.00	5.23	2.61	-242.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.76	0.00	0.00	0.00	0.00	123.76	KIRKWOOD LIBRARY
PAY	-306.96	-123.76	0.00	0.00	4.31	2.15	-424.26	
TOT	-306.96	0.00	0.00	0.00	4.31	2.15	-300.50	
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ADJ	152.44	243.44	0.00	0.00	0.00	0.00	395.88	AUTH TOTAL
PAY	-709.94	-243.44	0.00	0.00	9.54	4.76	-939.08	
TOT	-557.50	0.00	0.00	0.00	9.54	4.76	-543.20	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	46.91	0.00	0.00	0.00	0.00	51.35	VALLEY PARK LIBRAR
PAY	-135.49	-46.91	0.00	0.00	1.82	0.91	-179.67	
TOT	-131.05	0.00	0.00	0.00	1.82	0.91	-128.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	VALLEY PARK LIBRAR
PAY	-137.65	-49.55	0.00	0.00	1.88	0.94	-184.38	
TOT	-137.65	0.00	0.00	0.00	1.88	0.94	-134.83	
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ADJ	4.44	96.46	0.00	0.00	0.00	0.00	100.90	AUTH TOTAL
PAY	-273.14	-96.46	0.00	0.00	3.70	1.85	-364.05	
TOT	-268.70	0.00	0.00	0.00	3.70	1.85	-263.15	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.09	51.41	0.00	0.00	0.00	0.00	130.50	ROCK HILL LIBRARY
PAY	-197.17	-51.41	0.00	0.00	2.48	1.25	-244.85	
TOT	-118.08	0.00	0.00	0.00	2.48	1.25	-114.35	
<hr/>								
ADJ	79.09	51.41	0.00	0.00	0.00	0.00	130.50	AUTH TOTAL
PAY	-197.17	-51.41	0.00	0.00	2.48	1.25	-244.85	
TOT	-118.08	0.00	0.00	0.00	2.48	1.25	-114.35	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.75	114.42	0.00	0.00	0.00	0.00	202.17	WEBSTER LIBRARY
PAY	-377.81	-114.42	0.00	0.00	4.92	2.46	-484.85	
TOT	-290.06	0.00	0.00	0.00	4.92	2.46	-282.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.26	0.00	0.00	0.00	0.00	60.26	WEBSTER LIBRARY
PAY	-167.38	-60.26	0.00	0.00	2.27	1.14	-224.23	
TOT	-167.38	0.00	0.00	0.00	2.27	1.14	-163.97	
ADJ	87.75	174.68	0.00	0.00	0.00	0.00	262.43	AUTH TOTAL
PAY	-545.19	-174.68	0.00	0.00	7.19	3.60	-709.08	
TOT	-457.44	0.00	0.00	0.00	7.19	3.60	-446.65	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.40	296.52	0.00	0.00	0.00	0.00	615.92	UNIVERSITY CITY LIB
PAY	-1,045.19	-296.52	0.00	0.00	13.42	6.71	-1,321.58	
TOT	-725.79	0.00	0.00	0.00	13.42	6.71	-705.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.36	0.00	0.00	0.00	0.00	430.36	UNIVERSITY CITY LIB
PAY	-1,064.01	-430.36	0.00	0.00	14.94	7.47	-1,471.96	
TOT	-1,064.01	0.00	0.00	0.00	14.94	7.47	-1,041.60	
ADJ	319.40	726.88	0.00	0.00	0.00	0.00	1,046.28	AUTH TOTAL
PAY	-2,109.20	-726.88	0.00	0.00	28.36	14.18	-2,793.54	
TOT	-1,789.80	0.00	0.00	0.00	28.36	14.18	-1,747.26	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.47	43.86	0.00	0.00	0.00	0.00	122.33	RICHMOND HEIGHTS PU
PAY	-161.83	-43.86	0.00	0.00	2.06	1.03	-202.60	
TOT	-83.36	0.00	0.00	0.00	2.06	1.03	-80.27	
ADJ	78.47	43.86	0.00	0.00	0.00	0.00	122.33	AUTH TOTAL
PAY	-161.83	-43.86	0.00	0.00	2.06	1.03	-202.60	
TOT	-83.36	0.00	0.00	0.00	2.06	1.03	-80.27	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,022.53	2,378.45	0.00	0.00	0.00	0.00	4,400.98	SCH-AFFTON
PAY	-7,048.96	-2,378.45	0.00	0.00	94.27	47.13	-9,286.01	
TOT	-5,026.43	0.00	0.00	0.00	94.27	47.13	-4,885.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,698.83	0.00	0.00	0.00	0.00	1,698.83	SCH-AFFTON
PAY	-3,966.38	-1,698.83	0.00	0.00	56.65	28.32	-5,580.24	
TOT	-3,966.38	0.00	0.00	0.00	56.65	28.32	-3,881.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.42	28.92	0.00	0.00	0.00	0.00	-17.50	SCH-AFFTON
PAY	-39.34	-28.92	0.00	0.00	0.68	0.34	-67.24	
TOT	-85.76	0.00	0.00	0.00	0.68	0.34	-84.74	
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ADJ	1,976.11	4,106.20	0.00	0.00	0.00	0.00	6,082.31	AUTH TOTAL
PAY	-11,054.68	-4,106.20	0.00	0.00	151.60	75.79	-14,933.49	
TOT	-9,078.57	0.00	0.00	0.00	151.60	75.79	-8,851.18	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.25	1,775.31	0.00	0.00	0.00	0.00	2,322.56	SCH-BAYLESS
PAY	-5,929.52	-1,775.31	0.00	0.00	77.05	38.53	-7,589.25	
TOT	-5,382.27	0.00	0.00	0.00	77.05	38.53	-5,266.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.60	0.00	0.00	0.00	0.00	209.60	SCH-BAYLESS
PAY	-582.22	-209.60	0.00	0.00	7.92	3.96	-779.94	
TOT	-582.22	0.00	0.00	0.00	7.92	3.96	-570.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	3.78	0.00	0.00	0.00	0.00	-2.29	SCH-BAYLESS
PAY	-5.14	-3.78	0.00	0.00	0.09	0.05	-8.78	
TOT	-11.21	0.00	0.00	0.00	0.09	0.05	-11.07	
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ADJ	541.18	1,988.69	0.00	0.00	0.00	0.00	2,529.87	AUTH TOTAL
PAY	-6,516.88	-1,988.69	0.00	0.00	85.06	42.54	-8,377.97	
TOT	-5,975.70	0.00	0.00	0.00	85.06	42.54	-5,848.10	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.43	824.83	0.00	0.00	0.00	0.00	1,575.26	SCH-BRENTWOOD
PAY	-2,295.36	-824.83	0.00	0.00	31.20	15.60	-3,073.39	
TOT	-1,544.93	0.00	0.00	0.00	31.20	15.60	-1,498.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.93	0.00	0.00	0.00	0.00	0.00	-212.93	SCH-BRENTWOOD
PAY	212.93	0.00	0.00	0.00	-2.13	-1.06	209.74	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.66	60.83	0.00	0.00	0.00	0.00	-36.83	SCH-BRENTWOOD
PAY	-82.75	-60.83	0.00	0.00	1.44	0.71	-141.43	
TOT	-180.41	0.00	0.00	0.00	1.44	0.71	-178.26	
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ADJ	439.84	885.66	0.00	0.00	0.00	0.00	1,325.50	AUTH TOTAL
PAY	-2,165.18	-885.66	0.00	0.00	30.51	15.25	-3,005.08	
TOT	-1,725.34	0.00	0.00	0.00	30.51	15.25	-1,679.58	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.59	487.79	0.00	0.00	0.00	0.00	820.38	SCH-CLAYTON
PAY	-2,399.92	-487.79	0.00	0.00	28.88	14.44	-2,844.39	
TOT	-2,067.33	0.00	0.00	0.00	28.88	14.44	-2,024.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.93	0.00	0.00	0.00	0.00	272.93	SCH-CLAYTON
PAY	-1,264.62	-272.93	0.00	0.00	15.38	7.68	-1,514.49	
TOT	-1,264.62	0.00	0.00	0.00	15.38	7.68	-1,241.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.39	53.19	0.00	0.00	0.00	0.00	-32.20	SCH-CLAYTON
PAY	-72.36	-53.19	0.00	0.00	1.25	0.63	-123.67	
TOT	-157.75	0.00	0.00	0.00	1.25	0.63	-155.87	
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ADJ	247.20	813.91	0.00	0.00	0.00	0.00	1,061.11	AUTH TOTAL
PAY	-3,736.90	-813.91	0.00	0.00	45.51	22.75	-4,482.55	
TOT	-3,489.70	0.00	0.00	0.00	45.51	22.75	-3,421.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,096.30	9,133.25	0.00	0.00	0.00	0.00	15,229.55	SCH-PARKWAY
PAY	-26,349.69	-9,133.25	0.00	0.00	354.83	177.42	-34,950.69	
TOT	-20,253.39	0.00	0.00	0.00	354.83	177.42	-19,721.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,163.81	0.00	0.00	0.00	0.00	4,163.81	SCH-PARKWAY
PAY	-10,424.59	-4,163.81	0.00	0.00	145.89	72.94	-14,369.57	
TOT	-10,424.59	0.00	0.00	0.00	145.89	72.94	-10,205.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.43	250.68	0.00	0.00	0.00	0.00	-151.75	SCH-PARKWAY
PAY	-340.99	-250.68	0.00	0.00	5.92	2.95	-582.80	
TOT	-743.42	0.00	0.00	0.00	5.92	2.95	-734.55	
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ADJ	5,693.87	13,547.74	0.00	0.00	0.00	0.00	19,241.61	AUTH TOTAL
PAY	-37,115.27	-13,547.74	0.00	0.00	506.64	253.31	-49,903.06	
TOT	-31,421.40	0.00	0.00	0.00	506.64	253.31	-30,661.45	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,058.07	5,756.18	0.00	0.00	0.00	0.00	13,814.25	SCH-ROCKWOOD
PAY	-17,813.76	-5,756.18	0.00	0.00	235.70	117.85	-23,216.39	
TOT	-9,755.69	0.00	0.00	0.00	235.70	117.85	-9,402.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.92	0.00	0.00	0.00	0.00	307.92	SCH-ROCKWOOD
PAY	-52.30	-307.92	0.00	0.00	3.60	1.80	-354.82	
TOT	-52.30	0.00	0.00	0.00	3.60	1.80	-46.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,095.18	682.22	0.00	0.00	0.00	0.00	-412.96	SCH-ROCKWOOD
PAY	-927.98	-682.22	0.00	0.00	16.10	8.05	-1,586.05	
TOT	-2,023.16	0.00	0.00	0.00	16.10	8.05	-1,999.01	
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ADJ	6,962.89	6,746.32	0.00	0.00	0.00	0.00	13,709.21	AUTH TOTAL
PAY	-18,794.04	-6,746.32	0.00	0.00	255.40	127.70	-25,157.26	
TOT	-11,831.15	0.00	0.00	0.00	255.40	127.70	-11,448.05	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,796.03	14,536.40	0.00	0.00	0.00	0.00	10,740.37	SCH-FERG-FLOR
PAY	-46,268.95	-14,536.40	0.00	0.00	608.05	304.02	-59,893.28	
TOT	-50,064.98	0.00	0.00	0.00	608.05	304.02	-49,152.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,471.60	5,083.61	0.00	0.00	0.00	0.00	-4,387.99	SCH-FERG-FLOR
PAY	-8,540.10	-5,083.61	0.00	0.00	136.24	68.12	-13,419.35	
TOT	-18,011.70	0.00	0.00	0.00	136.24	68.12	-17,807.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.33	497.93	0.00	0.00	0.00	0.00	-301.40	SCH-FERG-FLOR
PAY	-677.30	-497.93	0.00	0.00	11.75	5.88	-1,157.60	
TOT	-1,476.63	0.00	0.00	0.00	11.75	5.88	-1,459.00	
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ADJ	-14,066.96	20,117.94	0.00	0.00	0.00	0.00	6,050.98	AUTH TOTAL
PAY	-55,486.35	-20,117.94	0.00	0.00	756.04	378.02	-74,470.23	
TOT	-69,553.31	0.00	0.00	0.00	756.04	378.02	-68,419.25	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.02	202.70	0.00	0.00	0.00	0.00	670.72	SCH-MERAMEC VALLEY
PAY	-563.06	-202.70	0.00	0.00	7.66	3.83	-754.27	
TOT	-95.04	0.00	0.00	0.00	7.66	3.83	-83.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.58	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
PAY	-0.79	-0.58	0.00	0.00	0.02	0.00	-1.35	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
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ADJ	467.09	203.28	0.00	0.00	0.00	0.00	670.37	AUTH TOTAL
PAY	-563.85	-203.28	0.00	0.00	7.68	3.83	-755.62	
TOT	-96.76	0.00	0.00	0.00	7.68	3.83	-85.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.93	1,375.69	0.00	0.00	0.00	0.00	1,926.62	SCH-HANCOCK
PAY	-4,212.11	-1,375.69	0.00	0.00	55.88	27.94	-5,503.98	
TOT	-3,661.18	0.00	0.00	0.00	55.88	27.94	-3,577.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,031.81	0.00	0.00	0.00	0.00	1,031.81	SCH-HANCOCK
PAY	-2,543.26	-1,031.81	0.00	0.00	35.75	17.88	-3,521.44	
TOT	-2,543.26	0.00	0.00	0.00	35.75	17.88	-2,489.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.61	30.90	0.00	0.00	0.00	0.00	-18.71	SCH-HANCOCK
PAY	-42.03	-30.90	0.00	0.00	0.73	0.36	-71.84	
TOT	-91.64	0.00	0.00	0.00	0.73	0.36	-90.55	
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ADJ	501.32	2,438.40	0.00	0.00	0.00	0.00	2,939.72	AUTH TOTAL
PAY	-6,797.40	-2,438.40	0.00	0.00	92.36	46.18	-9,097.26	
TOT	-6,296.08	0.00	0.00	0.00	92.36	46.18	-6,157.54	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.89	2,213.96	0.00	0.00	0.00	0.00	3,063.85	SCH-JENNINGS
PAY	-6,952.18	-2,213.96	0.00	0.00	91.66	45.83	-9,028.65	
TOT	-6,102.29	0.00	0.00	0.00	91.66	45.83	-5,964.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,482.23	0.00	0.00	0.00	0.00	3,482.23	SCH-JENNINGS
PAY	-9,753.80	-3,482.23	0.00	0.00	132.36	66.18	-13,037.49	
TOT	-9,753.80	0.00	0.00	0.00	132.36	66.18	-9,555.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.84	24.19	0.00	0.00	0.00	0.00	-14.65	SCH-JENNINGS
PAY	-32.91	-24.19	0.00	0.00	0.57	0.28	-56.25	
TOT	-71.75	0.00	0.00	0.00	0.57	0.28	-70.90	
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ADJ	811.05	5,720.38	0.00	0.00	0.00	0.00	6,531.43	AUTH TOTAL
PAY	-16,738.89	-5,720.38	0.00	0.00	224.59	112.29	-22,122.39	
TOT	-15,927.84	0.00	0.00	0.00	224.59	112.29	-15,590.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,194.26	2,413.43	0.00	0.00	0.00	0.00	5,607.69	SCH-KIRKWOOD
PAY	-7,795.48	-2,413.43	0.00	0.00	102.08	51.05	-10,055.78	
TOT	-4,601.22	0.00	0.00	0.00	102.08	51.05	-4,448.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,965.39	0.00	0.00	0.00	0.00	1,965.39	SCH-KIRKWOOD
PAY	-4,875.00	-1,965.39	0.00	0.00	68.40	34.21	-6,737.78	
TOT	-4,875.00	0.00	0.00	0.00	68.40	34.21	-4,772.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.33	98.63	0.00	0.00	0.00	0.00	-59.70	SCH-KIRKWOOD
PAY	-134.15	-98.63	0.00	0.00	2.33	1.16	-229.29	
TOT	-292.48	0.00	0.00	0.00	2.33	1.16	-288.99	
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ADJ	3,035.93	4,477.45	0.00	0.00	0.00	0.00	7,513.38	AUTH TOTAL
PAY	-12,804.63	-4,477.45	0.00	0.00	172.81	86.42	-17,022.85	
TOT	-9,768.70	0.00	0.00	0.00	172.81	86.42	-9,509.47	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,299.31	1,978.53	0.00	0.00	0.00	0.00	3,277.84	SCH-LADUE
PAY	-6,195.04	-1,978.53	0.00	0.00	81.74	40.87	-8,050.96	
TOT	-4,895.73	0.00	0.00	0.00	81.74	40.87	-4,773.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.28	84.27	0.00	0.00	0.00	0.00	-51.01	SCH-LADUE
PAY	-114.62	-84.27	0.00	0.00	1.99	0.99	-195.91	
TOT	-249.90	0.00	0.00	0.00	1.99	0.99	-246.92	
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ADJ	1,164.03	2,062.80	0.00	0.00	0.00	0.00	3,226.83	AUTH TOTAL
PAY	-6,309.66	-2,062.80	0.00	0.00	83.73	41.86	-8,246.87	
TOT	-5,145.63	0.00	0.00	0.00	83.73	41.86	-5,020.04	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,420.15	1,733.83	0.00	0.00	0.00	0.00	5,153.98	SCH-MAPLEWOOD
PAY	-5,681.79	-1,733.83	0.00	0.00	74.16	37.08	-7,304.38	
TOT	-2,261.64	0.00	0.00	0.00	74.16	37.08	-2,150.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.57	70.12	0.00	0.00	0.00	0.00	-42.45	SCH-MAPLEWOOD
PAY	-95.38	-70.12	0.00	0.00	1.65	0.83	-163.02	
TOT	-207.95	0.00	0.00	0.00	1.65	0.83	-205.47	
ADJ	3,307.58	1,803.95	0.00	0.00	0.00	0.00	5,111.53	AUTH TOTAL
PAY	-5,777.17	-1,803.95	0.00	0.00	75.81	37.91	-7,467.40	
TOT	-2,469.59	0.00	0.00	0.00	75.81	37.91	-2,355.87	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,472.18	9,535.89	0.00	0.00	0.00	0.00	15,008.07	SCH-MEHLVILLE
PAY	-28,307.43	-9,535.89	0.00	0.00	378.43	189.22	-37,275.67	
TOT	-22,835.25	0.00	0.00	0.00	378.43	189.22	-22,267.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,968.00	5,219.78	0.00	0.00	0.00	0.00	2,251.78	SCH-MEHLVILLE
PAY	-12,180.77	-5,219.78	0.00	0.00	174.01	87.00	-17,139.54	
TOT	-15,148.77	0.00	0.00	0.00	174.01	87.00	-14,887.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.62	85.73	0.00	0.00	0.00	0.00	-51.89	SCH-MEHLVILLE
PAY	-116.61	-85.73	0.00	0.00	2.03	1.01	-199.30	
TOT	-254.23	0.00	0.00	0.00	2.03	1.01	-251.19	
ADJ	2,366.56	14,841.40	0.00	0.00	0.00	0.00	17,207.96	AUTH TOTAL
PAY	-40,604.81	-14,841.40	0.00	0.00	554.47	277.23	-54,614.51	
TOT	-38,238.25	0.00	0.00	0.00	554.47	277.23	-37,406.55	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,154.60	5,909.44	0.00	0.00	0.00	0.00	11,064.04	SCH-NORMANDY
PAY	-17,997.65	-5,909.44	0.00	0.00	239.07	119.54	-23,548.48	
TOT	-12,843.05	0.00	0.00	0.00	239.07	119.54	-12,484.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,578.30	6,481.60	0.00	0.00	0.00	0.00	-10,096.70	SCH-NORMANDY
PAY	-2,081.48	-6,481.60	0.00	0.00	85.63	42.82	-8,434.63	
TOT	-18,659.78	0.00	0.00	0.00	85.63	42.82	-18,531.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.29	33.20	0.00	0.00	0.00	0.00	-20.09	SCH-NORMANDY
PAY	-45.15	-33.20	0.00	0.00	0.78	0.40	-77.17	
TOT	-98.44	0.00	0.00	0.00	0.78	0.40	-97.26	
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ADJ	-11,476.99	12,424.24	0.00	0.00	0.00	0.00	947.25	AUTH TOTAL
PAY	-20,124.28	-12,424.24	0.00	0.00	325.48	162.76	-32,060.28	
TOT	-31,601.27	0.00	0.00	0.00	325.48	162.76	-31,113.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.33	5,287.57	0.00	0.00	0.00	0.00	6,222.90	SCH-PATTONVILLE
PAY	-16,915.44	-5,287.57	0.00	0.00	222.03	111.02	-21,869.96	
TOT	-15,980.11	0.00	0.00	0.00	222.03	111.02	-15,647.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,114.67	1,910.59	0.00	0.00	0.00	0.00	-2,204.08	SCH-PATTONVILLE
PAY	-637.10	-1,910.59	0.00	0.00	25.48	12.74	-2,509.47	
TOT	-4,751.77	0.00	0.00	0.00	25.48	12.74	-4,713.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.50	395.87	0.00	0.00	0.00	0.00	-239.63	SCH-PATTONVILLE
PAY	-538.48	-395.87	0.00	0.00	9.34	4.67	-920.34	
TOT	-1,173.98	0.00	0.00	0.00	9.34	4.67	-1,159.97	
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ADJ	-3,814.84	7,594.03	0.00	0.00	0.00	0.00	3,779.19	AUTH TOTAL
PAY	-18,091.02	-7,594.03	0.00	0.00	256.85	128.43	-25,299.77	
TOT	-21,905.86	0.00	0.00	0.00	256.85	128.43	-21,520.58	

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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	3,032.46	7,066.78	0.00	0.00	0.00	0.00	10,099.24	SCH-RITENOUR
PAY	-21,603.27	-7,066.78	0.00	0.00	286.70	143.35	-28,240.00	
TOT	-18,570.81	0.00	0.00	0.00	286.70	143.35	-18,140.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,190.66	0.00	0.00	0.00	0.00	4,190.66	SCH-RITENOUR
PAY	-10,873.92	-4,190.66	0.00	0.00	150.65	75.32	-14,838.61	
TOT	-10,873.92	0.00	0.00	0.00	150.65	75.32	-10,647.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.93	82.18	0.00	0.00	0.00	0.00	-49.75	SCH-RITENOUR
PAY	-111.79	-82.18	0.00	0.00	1.94	0.97	-191.06	
TOT	-243.72	0.00	0.00	0.00	1.94	0.97	-240.81	
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ADJ	2,900.53	11,339.62	0.00	0.00	0.00	0.00	14,240.15	AUTH TOTAL
PAY	-32,588.98	-11,339.62	0.00	0.00	439.29	219.64	-43,269.67	
TOT	-29,688.45	0.00	0.00	0.00	439.29	219.64	-29,029.52	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.80	7,620.63	0.00	0.00	0.00	0.00	8,364.43	SCH-RIVERVIEW GRNS
PAY	-23,539.50	-7,620.63	0.00	0.00	311.61	155.80	-30,692.72	
TOT	-22,795.70	0.00	0.00	0.00	311.61	155.80	-22,328.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,714.66	5,571.16	0.00	0.00	0.00	0.00	3,856.50	SCH-RIVERVIEW GRNS
PAY	-14,402.89	-5,571.16	0.00	0.00	199.74	99.87	-19,674.44	
TOT	-16,117.55	0.00	0.00	0.00	199.74	99.87	-15,817.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.58	8.46	0.00	0.00	0.00	0.00	-5.12	SCH-RIVERVIEW GRNS
PAY	-11.50	-8.46	0.00	0.00	0.20	0.10	-19.66	
TOT	-25.08	0.00	0.00	0.00	0.20	0.10	-24.78	
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ADJ	-984.44	13,200.25	0.00	0.00	0.00	0.00	12,215.81	AUTH TOTAL
PAY	-37,953.89	-13,200.25	0.00	0.00	511.55	255.77	-50,386.82	
TOT	-38,938.33	0.00	0.00	0.00	511.55	255.77	-38,171.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,977.83	4,401.18	0.00	0.00	0.00	0.00	9,379.01	SCH-UNIVERSITY CTY
PAY	-15,754.63	-4,401.18	0.00	0.00	201.56	100.78	-19,853.47	
TOT	-10,776.80	0.00	0.00	0.00	201.56	100.78	-10,474.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,372.91	0.00	0.00	0.00	0.00	5,372.91	SCH-UNIVERSITY CTY
PAY	-13,303.42	-5,372.91	0.00	0.00	186.76	93.38	-18,396.19	
TOT	-13,303.42	0.00	0.00	0.00	186.76	93.38	-13,023.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.50	36.44	0.00	0.00	0.00	0.00	-22.06	SCH-UNIVERSITY CTY
PAY	-49.57	-36.44	0.00	0.00	0.86	0.43	-84.72	
TOT	-108.07	0.00	0.00	0.00	0.86	0.43	-106.78	
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ADJ	4,919.33	9,810.53	0.00	0.00	0.00	0.00	14,729.86	AUTH TOTAL
PAY	-29,107.62	-9,810.53	0.00	0.00	389.18	194.59	-38,334.38	
TOT	-24,188.29	0.00	0.00	0.00	389.18	194.59	-23,604.52	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.96	1,918.80	0.00	0.00	0.00	0.00	2,419.76	SCH-VALLEY PARK
PAY	-5,501.04	-1,918.80	0.00	0.00	74.20	37.10	-7,308.54	
TOT	-5,000.08	0.00	0.00	0.00	74.20	37.10	-4,888.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,359.44	0.00	0.00	0.00	0.00	3,359.44	SCH-VALLEY PARK
PAY	-9,428.42	-3,359.44	0.00	0.00	127.87	63.94	-12,596.05	
TOT	-9,428.42	0.00	0.00	0.00	127.87	63.94	-9,236.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.65	41.52	0.00	0.00	0.00	0.00	-25.13	SCH-VALLEY PARK
PAY	-56.47	-41.52	0.00	0.00	0.98	0.49	-96.52	
TOT	-123.12	0.00	0.00	0.00	0.98	0.49	-121.65	
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ADJ	434.31	5,319.76	0.00	0.00	0.00	0.00	5,754.07	AUTH TOTAL
PAY	-14,985.93	-5,319.76	0.00	0.00	203.05	101.53	-20,001.11	
TOT	-14,551.62	0.00	0.00	0.00	203.05	101.53	-14,247.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,764.95	3,467.06	0.00	0.00	0.00	0.00	8,232.01	SCH-WEBSTER GROVES
PAY	-13,232.64	-3,467.06	0.00	0.00	167.00	83.50	-16,449.20	
TOT	-8,467.69	0.00	0.00	0.00	167.00	83.50	-8,217.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,323.16	0.00	0.00	0.00	0.00	1,323.16	SCH-WEBSTER GROVES
PAY	-3,675.45	-1,323.16	0.00	0.00	49.98	25.00	-4,923.63	
TOT	-3,675.45	0.00	0.00	0.00	49.98	25.00	-3,600.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.14	72.35	0.00	0.00	0.00	0.00	-43.79	SCH-WEBSTER GROVES
PAY	-98.41	-72.35	0.00	0.00	1.70	0.85	-168.21	
TOT	-214.55	0.00	0.00	0.00	1.70	0.85	-212.00	
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ADJ	4,648.81	4,862.57	0.00	0.00	0.00	0.00	9,511.38	AUTH TOTAL
PAY	-17,006.50	-4,862.57	0.00	0.00	218.68	109.35	-21,541.04	
TOT	-12,357.69	0.00	0.00	0.00	218.68	109.35	-12,029.66	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,549.10	3,346.04	0.00	0.00	0.00	0.00	6,895.14	SCH-LINDBERGH
PAY	-10,219.87	-3,346.04	0.00	0.00	135.66	67.83	-13,362.42	
TOT	-6,670.77	0.00	0.00	0.00	135.66	67.83	-6,467.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,237.25	0.00	0.00	0.00	0.00	3,237.25	SCH-LINDBERGH
PAY	-8,582.33	-3,237.25	0.00	0.00	118.19	59.10	-11,642.29	
TOT	-8,582.33	0.00	0.00	0.00	118.19	59.10	-8,405.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.46	105.56	0.00	0.00	0.00	0.00	-63.90	SCH-LINDBERGH
PAY	-143.59	-105.56	0.00	0.00	2.50	1.25	-245.40	
TOT	-313.05	0.00	0.00	0.00	2.50	1.25	-309.30	
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ADJ	3,379.64	6,688.85	0.00	0.00	0.00	0.00	10,068.49	AUTH TOTAL
PAY	-18,945.79	-6,688.85	0.00	0.00	256.35	128.18	-25,250.11	
TOT	-15,566.15	0.00	0.00	0.00	256.35	128.18	-15,181.62	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,872.34	34,830.65	0.00	0.00	0.00	0.00	41,702.99	SCH-HAZELWOOD
PAY	-101,620.49	-34,830.65	0.00	0.00	1,364.51	682.25	-134,404.38	
TOT	-94,748.15	0.00	0.00	0.00	1,364.51	682.25	-92,701.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,577.89	17,718.73	0.00	0.00	0.00	0.00	14,140.84	SCH-HAZELWOOD
PAY	-28,467.48	-17,718.73	0.00	0.00	461.86	230.93	-45,493.42	
TOT	-32,045.37	0.00	0.00	0.00	461.86	230.93	-31,352.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.58	324.28	0.00	0.00	0.00	0.00	-196.30	SCH-HAZELWOOD
PAY	-441.10	-324.28	0.00	0.00	7.65	3.83	-753.90	
TOT	-961.68	0.00	0.00	0.00	7.65	3.83	-950.20	
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ADJ	2,773.87	52,873.66	0.00	0.00	0.00	0.00	55,647.53	AUTH TOTAL
PAY	-130,529.07	-52,873.66	0.00	0.00	1,834.02	917.01	-180,651.70	
TOT	-127,755.20	0.00	0.00	0.00	1,834.02	917.01	-125,004.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.80	1,564.78	0.00	0.00	0.00	0.00	2,392.58	METRO SEWER DIST
PAY	-4,937.97	-1,564.78	0.00	0.00	65.03	32.51	-6,405.21	
TOT	-4,110.17	0.00	0.00	0.00	65.03	32.51	-4,012.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.88	1,122.10	0.00	0.00	0.00	0.00	485.22	METRO SEWER DIST
PAY	-2,244.20	-1,122.10	0.00	0.00	33.66	16.83	-3,315.81	
TOT	-2,881.08	0.00	0.00	0.00	33.66	16.83	-2,830.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.45	32.67	0.00	0.00	0.00	0.00	-19.78	METRO SEWER DIST
PAY	-44.44	-32.67	0.00	0.00	0.77	0.38	-75.96	
TOT	-96.89	0.00	0.00	0.00	0.77	0.38	-95.74	
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ADJ	138.47	2,719.55	0.00	0.00	0.00	0.00	2,858.02	AUTH TOTAL
PAY	-7,226.61	-2,719.55	0.00	0.00	99.46	49.72	-9,796.98	
TOT	-7,088.14	0.00	0.00	0.00	99.46	49.72	-6,938.96	

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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	131.73	257.91	0.00	0.00	0.00	0.00	389.64	SEWR-MALINE CR
PAY	-793.79	-257.91	0.00	0.00	10.52	5.26	-1,035.92	
TOT	-662.06	0.00	0.00	0.00	10.52	5.26	-646.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.63	93.88	0.00	0.00	0.00	0.00	-55.75	SEWR-MALINE CR
PAY	-238.33	-93.88	0.00	0.00	3.32	1.66	-327.23	
TOT	-387.96	0.00	0.00	0.00	3.32	1.66	-382.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	1.77	0.00	0.00	0.00	0.00	-1.07	SEWR-MALINE CR
PAY	-2.40	-1.77	0.00	0.00	0.04	0.02	-4.11	
TOT	-5.24	0.00	0.00	0.00	0.04	0.02	-5.18	
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ADJ	-20.74	353.56	0.00	0.00	0.00	0.00	332.82	AUTH TOTAL
PAY	-1,034.52	-353.56	0.00	0.00	13.88	6.94	-1,367.26	
TOT	-1,055.26	0.00	0.00	0.00	13.88	6.94	-1,034.44	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.08	112.99	0.00	0.00	0.00	0.00	175.07	SEWR-GRAVOIS CR.
PAY	-353.99	-112.99	0.00	0.00	4.67	2.33	-459.98	
TOT	-291.91	0.00	0.00	0.00	4.67	2.33	-284.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	SEWR-GRAVOIS CR.
PAY	-120.99	-49.88	0.00	0.00	1.71	0.85	-168.31	
TOT	-120.99	0.00	0.00	0.00	1.71	0.85	-118.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	3.99	0.00	0.00	0.00	0.00	-2.41	SEWR-GRAVOIS CR.
PAY	-5.42	-3.99	0.00	0.00	0.09	0.05	-9.27	
TOT	-11.82	0.00	0.00	0.00	0.09	0.05	-11.68	
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ADJ	55.68	166.86	0.00	0.00	0.00	0.00	222.54	AUTH TOTAL
PAY	-480.40	-166.86	0.00	0.00	6.47	3.23	-637.56	
TOT	-424.72	0.00	0.00	0.00	6.47	3.23	-415.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.56	110.36	0.00	0.00	0.00	0.00	181.92	SEWR-U.CTY STORM
PAY	-387.83	-110.36	0.00	0.00	4.98	2.49	-490.72	
TOT	-316.27	0.00	0.00	0.00	4.98	2.49	-308.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.55	0.00	0.00	0.00	0.00	106.55	SEWR-U.CTY STORM
PAY	-272.37	-106.55	0.00	0.00	3.79	1.89	-373.24	
TOT	-272.37	0.00	0.00	0.00	3.79	1.89	-266.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	4.14	0.00	0.00	0.00	0.00	-2.51	SEWR-U.CTY STORM
PAY	-5.64	-4.14	0.00	0.00	0.10	0.05	-9.63	
TOT	-12.29	0.00	0.00	0.00	0.10	0.05	-12.14	
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ADJ	64.91	221.05	0.00	0.00	0.00	0.00	285.96	AUTH TOTAL
PAY	-665.84	-221.05	0.00	0.00	8.87	4.43	-873.59	
TOT	-600.93	0.00	0.00	0.00	8.87	4.43	-587.63	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.49	538.36	0.00	0.00	0.00	0.00	713.85	SEWR-COLD WATER
PAY	-1,648.95	-538.36	0.00	0.00	21.87	10.93	-2,154.51	
TOT	-1,473.46	0.00	0.00	0.00	21.87	10.93	-1,440.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.47	332.42	0.00	0.00	0.00	0.00	182.95	SEWR-COLD WATER
PAY	-442.61	-332.42	0.00	0.00	7.75	3.87	-763.41	
TOT	-592.08	0.00	0.00	0.00	7.75	3.87	-580.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.47	10.88	0.00	0.00	0.00	0.00	-6.59	SEWR-COLD WATER
PAY	-14.80	-10.88	0.00	0.00	0.26	0.12	-25.30	
TOT	-32.27	0.00	0.00	0.00	0.26	0.12	-31.89	
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ADJ	8.55	881.66	0.00	0.00	0.00	0.00	890.21	AUTH TOTAL
PAY	-2,106.36	-881.66	0.00	0.00	29.88	14.92	-2,943.22	
TOT	-2,097.81	0.00	0.00	0.00	29.88	14.92	-2,053.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	8.70	0.00	0.00	0.00	0.00	17.33	SEWR-SUGAR CREEK
PAY	-20.61	-8.70	0.00	0.00	0.30	0.14	-28.87	
TOT	-11.98	0.00	0.00	0.00	0.30	0.14	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	SEWR-SUGAR CREEK
PAY	-60.69	-21.85	0.00	0.00	0.83	0.41	-81.30	
TOT	-60.69	0.00	0.00	0.00	0.83	0.41	-59.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.51	0.00	0.00	0.00	0.00	-0.31	SEWR-SUGAR CREEK
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-1.52	0.00	0.00	0.00	0.02	0.00	-1.50	
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ADJ	7.81	31.06	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-82.00	-31.06	0.00	0.00	1.15	0.55	-111.36	
TOT	-74.19	0.00	0.00	0.00	1.15	0.55	-72.49	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.75	131.37	0.00	0.00	0.00	0.00	273.12	SEWR-DEER CREEK
PAY	-465.46	-131.37	0.00	0.00	5.96	2.99	-587.88	
TOT	-323.71	0.00	0.00	0.00	5.96	2.99	-314.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	51.16	0.00	0.00	0.00	0.00	47.87	SEWR-DEER CREEK
PAY	-152.76	-51.16	0.00	0.00	2.04	1.02	-200.86	
TOT	-156.05	0.00	0.00	0.00	2.04	1.02	-152.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.19	6.35	0.00	0.00	0.00	0.00	-3.84	SEWR-DEER CREEK
PAY	-8.64	-6.35	0.00	0.00	0.15	0.07	-14.77	
TOT	-18.83	0.00	0.00	0.00	0.15	0.07	-18.61	
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ADJ	128.27	188.88	0.00	0.00	0.00	0.00	317.15	AUTH TOTAL
PAY	-626.86	-188.88	0.00	0.00	8.15	4.08	-803.51	
TOT	-498.59	0.00	0.00	0.00	8.15	4.08	-486.36	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	17.61	0.00	0.00	0.00	0.00	24.37	SEWR-SEMINARY
PAY	-59.70	-17.61	0.00	0.00	0.78	0.39	-76.14	
TOT	-52.94	0.00	0.00	0.00	0.78	0.39	-51.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-SEMINARY
PAY	-4.02	-0.41	0.00	0.00	0.04	0.02	-4.37	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.43	0.00	0.00	0.00	0.00	-0.27	SEWR-SEMINARY
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
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ADJ	6.06	18.45	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-64.31	-18.45	0.00	0.00	0.83	0.41	-81.52	
TOT	-58.25	0.00	0.00	0.00	0.83	0.41	-57.01	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.92	1,045.04	0.00	0.00	0.00	0.00	1,659.96	FIRE-AFFTON
PAY	-3,462.59	-1,045.04	0.00	0.00	45.08	22.54	-4,440.01	
TOT	-2,847.67	0.00	0.00	0.00	45.08	22.54	-2,780.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.92	0.00	0.00	0.00	0.00	485.92	FIRE-AFFTON
PAY	-1,104.72	-485.92	0.00	0.00	15.91	7.95	-1,566.78	
TOT	-1,104.72	0.00	0.00	0.00	15.91	7.95	-1,080.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	5.17	0.00	0.00	0.00	0.00	-3.12	FIRE-AFFTON
PAY	-7.03	-5.17	0.00	0.00	0.12	0.07	-12.01	
TOT	-15.32	0.00	0.00	0.00	0.12	0.07	-15.13	
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ADJ	606.63	1,536.13	0.00	0.00	0.00	0.00	2,142.76	AUTH TOTAL
PAY	-4,574.34	-1,536.13	0.00	0.00	61.11	30.56	-6,018.80	
TOT	-3,967.71	0.00	0.00	0.00	61.11	30.56	-3,876.04	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.98	537.18	0.00	0.00	0.00	0.00	713.16	FIRE-KINLOCH
PAY	-1,668.14	-537.18	0.00	0.00	22.05	11.03	-2,172.24	
TOT	-1,492.16	0.00	0.00	0.00	22.05	11.03	-1,459.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	175.96	537.19	0.00	0.00	0.00	0.00	713.15	AUTH TOTAL
PAY	-1,668.16	-537.19	0.00	0.00	22.05	11.03	-2,172.27	
TOT	-1,492.20	0.00	0.00	0.00	22.05	11.03	-1,459.12	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.02	612.30	0.00	0.00	0.00	0.00	829.32	FIRE-LEMAY
PAY	-1,833.34	-612.30	0.00	0.00	24.45	12.23	-2,408.96	
TOT	-1,616.32	0.00	0.00	0.00	24.45	12.23	-1,579.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.84	0.00	0.00	0.00	0.00	222.84	FIRE-LEMAY
PAY	-549.27	-222.84	0.00	0.00	7.72	3.86	-760.53	
TOT	-549.27	0.00	0.00	0.00	7.72	3.86	-537.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	8.95	0.00	0.00	0.00	0.00	-5.41	FIRE-LEMAY
PAY	-12.17	-8.95	0.00	0.00	0.21	0.10	-20.81	
TOT	-26.53	0.00	0.00	0.00	0.21	0.10	-26.22	
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ADJ	202.66	844.09	0.00	0.00	0.00	0.00	1,046.75	AUTH TOTAL
PAY	-2,394.78	-844.09	0.00	0.00	32.38	16.19	-3,190.30	
TOT	-2,192.12	0.00	0.00	0.00	32.38	16.19	-2,143.55	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.45	1,588.33	0.00	0.00	0.00	0.00	2,839.78	FIRE-METRO NORTH
PAY	-4,876.15	-1,588.33	0.00	0.00	64.64	32.32	-6,367.52	
TOT	-3,624.70	0.00	0.00	0.00	64.64	32.32	-3,527.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.54	1,074.33	0.00	0.00	0.00	0.00	803.79	FIRE-METRO NORTH
PAY	-2,295.34	-1,074.33	0.00	0.00	33.69	16.85	-3,319.13	
TOT	-2,565.88	0.00	0.00	0.00	33.69	16.85	-2,515.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.80	0.00	0.00	0.00	0.00	-0.48	FIRE-METRO NORTH
PAY	-1.09	-0.80	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
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ADJ	979.63	2,663.46	0.00	0.00	0.00	0.00	3,643.09	AUTH TOTAL
PAY	-7,172.58	-2,663.46	0.00	0.00	98.35	49.18	-9,688.51	
TOT	-6,192.95	0.00	0.00	0.00	98.35	49.18	-6,045.42	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.94	2,497.21	0.00	0.00	0.00	0.00	2,265.27	FIRE-NORTH COUNTY F
PAY	-7,746.64	-2,497.21	0.00	0.00	102.44	51.22	-10,090.19	
TOT	-7,978.58	0.00	0.00	0.00	102.44	51.22	-7,824.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.44	2,182.95	0.00	0.00	0.00	0.00	1,766.51	FIRE-NORTH COUNTY F
PAY	-6,354.49	-2,182.95	0.00	0.00	85.37	42.68	-8,409.39	
TOT	-6,770.93	0.00	0.00	0.00	85.37	42.68	-6,642.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	2.70	0.00	0.00	0.00	0.00	-1.64	FIRE-NORTH COUNTY F
PAY	-3.67	-2.70	0.00	0.00	0.07	0.03	-6.27	
TOT	-8.01	0.00	0.00	0.00	0.07	0.03	-7.91	
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ADJ	-652.72	4,682.86	0.00	0.00	0.00	0.00	4,030.14	AUTH TOTAL
PAY	-14,104.80	-4,682.86	0.00	0.00	187.88	93.93	-18,505.85	
TOT	-14,757.52	0.00	0.00	0.00	187.88	93.93	-14,475.71	

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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	1,723.89	2,439.25	0.00	0.00	0.00	0.00	4,163.14	FIRE-NORTHEAST AMBU
PAY	-7,263.56	-2,439.25	0.00	0.00	97.03	48.52	-9,557.26	
TOT	-5,539.67	0.00	0.00	0.00	97.03	48.52	-5,394.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,411.21	0.00	0.00	0.00	0.00	1,411.21	FIRE-NORTHEAST AMBU
PAY	-4,145.82	-1,411.21	0.00	0.00	55.57	27.79	-5,473.67	
TOT	-4,145.82	0.00	0.00	0.00	55.57	27.79	-4,062.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	1.17	0.00	0.00	0.00	0.00	-0.71	FIRE-NORTHEAST AMBU
PAY	-1.59	-1.17	0.00	0.00	0.03	0.02	-2.71	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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ADJ	1,722.01	3,851.63	0.00	0.00	0.00	0.00	5,573.64	AUTH TOTAL
PAY	-11,410.97	-3,851.63	0.00	0.00	152.63	76.33	-15,033.64	
TOT	-9,688.96	0.00	0.00	0.00	152.63	76.33	-9,460.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,565.21	4,968.40	0.00	0.00	0.00	0.00	6,533.61	FIRE-FLORISSANT V
PAY	-15,440.63	-4,968.40	0.00	0.00	204.09	102.04	-20,102.90	
TOT	-13,875.42	0.00	0.00	0.00	204.09	102.04	-13,569.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.33	0.00	0.00	0.00	0.00	739.33	FIRE-FLORISSANT V
PAY	-2,221.69	-739.33	0.00	0.00	29.61	14.81	-2,916.60	
TOT	-2,221.69	0.00	0.00	0.00	29.61	14.81	-2,177.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	6.69	0.00	0.00	0.00	0.00	-4.06	FIRE-FLORISSANT V
PAY	-9.11	-6.69	0.00	0.00	0.16	0.08	-15.56	
TOT	-19.86	0.00	0.00	0.00	0.16	0.08	-19.62	
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ADJ	1,554.46	5,714.42	0.00	0.00	0.00	0.00	7,268.88	AUTH TOTAL
PAY	-17,671.43	-5,714.42	0.00	0.00	233.86	116.93	-23,035.06	
TOT	-16,116.97	0.00	0.00	0.00	233.86	116.93	-15,766.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.38	170.82	0.00	0.00	0.00	0.00	223.20	FIRE-ROBERTSON
PAY	-390.64	-170.82	0.00	0.00	5.62	2.80	-553.04	
TOT	-338.26	0.00	0.00	0.00	5.62	2.80	-329.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	FIRE-ROBERTSON
PAY	-49.94	-13.17	0.00	0.00	0.63	0.32	-62.16	
TOT	-49.94	0.00	0.00	0.00	0.63	0.32	-48.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.25	15.10	0.00	0.00	0.00	0.00	-9.15	FIRE-ROBERTSON
PAY	-20.54	-15.10	0.00	0.00	0.36	0.18	-35.10	
TOT	-44.79	0.00	0.00	0.00	0.36	0.18	-44.25	
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ADJ	28.13	199.09	0.00	0.00	0.00	0.00	227.22	AUTH TOTAL
PAY	-461.12	-199.09	0.00	0.00	6.61	3.30	-650.30	
TOT	-432.99	0.00	0.00	0.00	6.61	3.30	-423.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.38	657.83	0.00	0.00	0.00	0.00	1,158.21	FIRE-MID COUNTY
PAY	-2,163.37	-657.83	0.00	0.00	28.21	14.11	-2,778.88	
TOT	-1,662.99	0.00	0.00	0.00	28.21	14.11	-1,620.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,293.18	1,527.08	0.00	0.00	0.00	0.00	-5,766.10	FIRE-MID COUNTY
PAY	3,070.65	-1,527.08	0.00	0.00	-15.44	-7.71	1,520.42	
TOT	-4,222.53	0.00	0.00	0.00	-15.44	-7.71	-4,245.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.76	18.54	0.00	0.00	0.00	0.00	-11.22	FIRE-MID COUNTY
PAY	-25.21	-18.54	0.00	0.00	0.44	0.22	-43.09	
TOT	-54.97	0.00	0.00	0.00	0.44	0.22	-54.31	
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ADJ	-6,822.56	2,203.45	0.00	0.00	0.00	0.00	-4,619.11	AUTH TOTAL
PAY	882.07	-2,203.45	0.00	0.00	13.21	6.62	-1,301.55	
TOT	-5,940.49	0.00	0.00	0.00	13.21	6.62	-5,920.66	

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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: 01 / PERSONAL PROPERTY								
ADJ	253.26	683.15	0.00	0.00	0.00	0.00	936.41	FIRE-PATTONVILLE
PAY	-2,050.40	-683.15	0.00	0.00	27.33	13.67	-2,692.55	
TOT	-1,797.14	0.00	0.00	0.00	27.33	13.67	-1,756.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,727.56	17.58	0.00	0.00	0.00	0.00	-1,709.98	FIRE-PATTONVILLE
PAY	1,721.39	-17.58	0.00	0.00	-17.03	-8.52	1,678.26	
TOT	-6.17	0.00	0.00	0.00	-17.03	-8.52	-31.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.95	37.97	0.00	0.00	0.00	0.00	-22.98	FIRE-PATTONVILLE
PAY	-51.65	-37.97	0.00	0.00	0.90	0.45	-88.27	
TOT	-112.60	0.00	0.00	0.00	0.90	0.45	-111.25	
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ADJ	-1,535.25	738.70	0.00	0.00	0.00	0.00	-796.55	AUTH TOTAL
PAY	-380.66	-738.70	0.00	0.00	11.20	5.60	-1,102.56	
TOT	-1,915.91	0.00	0.00	0.00	11.20	5.60	-1,899.11	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.23	738.46	0.00	0.00	0.00	0.00	707.23	FIRE-MARYLAND HTS
PAY	-1,951.21	-738.46	0.00	0.00	26.89	13.45	-2,649.33	
TOT	-1,982.44	0.00	0.00	0.00	26.89	13.45	-1,942.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.96	0.00	0.00	0.00	0.00	423.96	FIRE-MARYLAND HTS
PAY	-1,298.56	-423.96	0.00	0.00	17.23	8.61	-1,696.68	
TOT	-1,298.56	0.00	0.00	0.00	17.23	8.61	-1,272.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	25.91	0.00	0.00	0.00	0.00	-15.69	FIRE-MARYLAND HTS
PAY	-35.25	-25.91	0.00	0.00	0.61	0.31	-60.24	
TOT	-76.85	0.00	0.00	0.00	0.61	0.31	-75.93	
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ADJ	-72.83	1,188.33	0.00	0.00	0.00	0.00	1,115.50	AUTH TOTAL
PAY	-3,285.02	-1,188.33	0.00	0.00	44.73	22.37	-4,406.25	
TOT	-3,357.85	0.00	0.00	0.00	44.73	22.37	-3,290.75	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,498.88	3,492.80	0.00	0.00	0.00	0.00	4,991.68	FIRE-COMMUNITY
PAY	-10,786.25	-3,492.80	0.00	0.00	142.79	71.39	-14,064.87	
TOT	-9,287.37	0.00	0.00	0.00	142.79	71.39	-9,073.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,971.52	0.00	0.00	0.00	0.00	1,971.52	FIRE-COMMUNITY
PAY	-5,129.91	-1,971.52	0.00	0.00	71.02	35.51	-6,994.90	
TOT	-5,129.91	0.00	0.00	0.00	71.02	35.51	-5,023.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	12.42	0.00	0.00	0.00	0.00	-7.52	FIRE-COMMUNITY
PAY	-16.89	-12.42	0.00	0.00	0.29	0.14	-28.88	
TOT	-36.83	0.00	0.00	0.00	0.29	0.14	-36.40	
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ADJ	1,478.94	5,476.74	0.00	0.00	0.00	0.00	6,955.68	AUTH TOTAL
PAY	-15,933.05	-5,476.74	0.00	0.00	214.10	107.04	-21,088.65	
TOT	-14,454.11	0.00	0.00	0.00	214.10	107.04	-14,132.97	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.00	1,532.52	0.00	0.00	0.00	0.00	1,333.52	FIRE-SPANISH LAKE
PAY	-4,517.95	-1,532.52	0.00	0.00	60.51	30.25	-5,959.71	
TOT	-4,716.95	0.00	0.00	0.00	60.51	30.25	-4,626.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.84	0.00	0.00	0.00	0.00	547.84	FIRE-SPANISH LAKE
PAY	-1,278.98	-547.84	0.00	0.00	18.27	9.13	-1,799.42	
TOT	-1,278.98	0.00	0.00	0.00	18.27	9.13	-1,251.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.89	0.00	0.00	0.00	0.00	-0.54	FIRE-SPANISH LAKE
PAY	-1.21	-0.89	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.64	0.00	0.00	0.00	0.02	0.01	-2.61	
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ADJ	-200.43	2,081.25	0.00	0.00	0.00	0.00	1,880.82	AUTH TOTAL
PAY	-5,798.14	-2,081.25	0.00	0.00	78.80	39.39	-7,761.20	
TOT	-5,998.57	0.00	0.00	0.00	78.80	39.39	-5,880.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.22	5,540.59	0.00	0.00	0.00	0.00	6,952.81	FIRE-BLACK JACK
PAY	-15,718.35	-5,540.59	0.00	0.00	212.59	106.29	-20,940.06	
TOT	-14,306.13	0.00	0.00	0.00	212.59	106.29	-13,987.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,614.30	0.00	0.00	0.00	0.00	1,614.30	FIRE-BLACK JACK
PAY	-3,220.02	-1,614.30	0.00	0.00	48.34	24.17	-4,761.81	
TOT	-3,220.02	0.00	0.00	0.00	48.34	24.17	-3,147.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	4.48	0.00	0.00	0.00	0.00	-2.71	FIRE-BLACK JACK
PAY	-6.09	-4.48	0.00	0.00	0.10	0.05	-10.42	
TOT	-13.28	0.00	0.00	0.00	0.10	0.05	-13.13	
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ADJ	1,405.03	7,159.37	0.00	0.00	0.00	0.00	8,564.40	AUTH TOTAL
PAY	-18,944.46	-7,159.37	0.00	0.00	261.03	130.51	-25,712.29	
TOT	-17,539.43	0.00	0.00	0.00	261.03	130.51	-17,147.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,429.10	2,519.79	0.00	0.00	0.00	0.00	3,948.89	FIRE-MEHLVILLE
PAY	-7,429.63	-2,519.79	0.00	0.00	99.50	49.75	-9,800.17	
TOT	-6,000.53	0.00	0.00	0.00	99.50	49.75	-5,851.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.61	1,677.99	0.00	0.00	0.00	0.00	1,052.38	FIRE-MEHLVILLE
PAY	-4,089.96	-1,677.99	0.00	0.00	57.68	28.84	-5,681.43	
TOT	-4,715.57	0.00	0.00	0.00	57.68	28.84	-4,629.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.35	31.36	0.00	0.00	0.00	0.00	-18.99	FIRE-MEHLVILLE
PAY	-42.66	-31.36	0.00	0.00	0.74	0.37	-72.91	
TOT	-93.01	0.00	0.00	0.00	0.74	0.37	-91.90	
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ADJ	753.14	4,229.14	0.00	0.00	0.00	0.00	4,982.28	AUTH TOTAL
PAY	-11,562.25	-4,229.14	0.00	0.00	157.92	78.96	-15,554.51	
TOT	-10,809.11	0.00	0.00	0.00	157.92	78.96	-10,572.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.76	624.09	0.00	0.00	0.00	0.00	794.85	FIRE-WEST OVERLAND
PAY	-1,806.50	-624.09	0.00	0.00	24.31	12.15	-2,394.13	
TOT	-1,635.74	0.00	0.00	0.00	24.31	12.15	-1,599.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	FIRE-WEST OVERLAND
PAY	0.00	-18.17	0.00	0.00	0.18	0.09	-17.90	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.89	11.77	0.00	0.00	0.00	0.00	-7.12	FIRE-WEST OVERLAND
PAY	-16.01	-11.77	0.00	0.00	0.28	0.14	-27.36	
TOT	-34.90	0.00	0.00	0.00	0.28	0.14	-34.48	
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ADJ	151.87	654.03	0.00	0.00	0.00	0.00	805.90	AUTH TOTAL
PAY	-1,822.51	-654.03	0.00	0.00	24.77	12.38	-2,439.39	
TOT	-1,670.64	0.00	0.00	0.00	24.77	12.38	-1,633.49	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.64	1,054.45	0.00	0.00	0.00	0.00	2,399.09	FIRE-METRO WEST
PAY	-3,068.14	-1,054.45	0.00	0.00	41.22	20.61	-4,060.76	
TOT	-1,723.50	0.00	0.00	0.00	41.22	20.61	-1,661.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	FIRE-METRO WEST
PAY	-40.42	-16.80	0.00	0.00	0.57	0.28	-56.37	
TOT	-40.42	0.00	0.00	0.00	0.57	0.28	-39.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.35	20.78	0.00	0.00	0.00	0.00	-12.57	FIRE-METRO WEST
PAY	-28.26	-20.78	0.00	0.00	0.49	0.24	-48.31	
TOT	-61.61	0.00	0.00	0.00	0.49	0.24	-60.88	
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ADJ	1,311.29	1,092.03	0.00	0.00	0.00	0.00	2,403.32	AUTH TOTAL
PAY	-3,136.82	-1,092.03	0.00	0.00	42.28	21.13	-4,165.44	
TOT	-1,825.53	0.00	0.00	0.00	42.28	21.13	-1,762.12	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.45	623.17	0.00	0.00	0.00	0.00	1,097.62	FIRE-MONARCH
PAY	-1,902.00	-623.17	0.00	0.00	25.25	12.63	-2,487.29	
TOT	-1,427.55	0.00	0.00	0.00	25.25	12.63	-1,389.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.66	0.00	0.00	0.00	0.00	202.66	FIRE-MONARCH
PAY	-484.52	-202.66	0.00	0.00	6.88	3.43	-676.87	
TOT	-484.52	0.00	0.00	0.00	6.88	3.43	-474.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.84	22.33	0.00	0.00	0.00	0.00	-13.51	FIRE-MONARCH
PAY	-30.37	-22.33	0.00	0.00	0.52	0.26	-51.92	
TOT	-66.21	0.00	0.00	0.00	0.52	0.26	-65.43	
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ADJ	438.61	848.16	0.00	0.00	0.00	0.00	1,286.77	AUTH TOTAL
PAY	-2,416.89	-848.16	0.00	0.00	32.65	16.32	-3,216.08	
TOT	-1,978.28	0.00	0.00	0.00	32.65	16.32	-1,929.31	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.62	879.37	0.00	0.00	0.00	0.00	1,762.99	FIRE-CREVE COEUR
PAY	-3,157.46	-879.37	0.00	0.00	40.36	20.19	-3,976.28	
TOT	-2,273.84	0.00	0.00	0.00	40.36	20.19	-2,213.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.16	0.00	0.00	0.00	0.00	333.16	FIRE-CREVE COEUR
PAY	-480.53	-333.16	0.00	0.00	8.14	4.07	-801.48	
TOT	-480.53	0.00	0.00	0.00	8.14	4.07	-468.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.43	16.46	0.00	0.00	0.00	0.00	-9.97	FIRE-CREVE COEUR
PAY	-22.39	-16.46	0.00	0.00	0.38	0.19	-38.28	
TOT	-48.82	0.00	0.00	0.00	0.38	0.19	-48.25	
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ADJ	857.19	1,228.99	0.00	0.00	0.00	0.00	2,086.18	AUTH TOTAL
PAY	-3,660.38	-1,228.99	0.00	0.00	48.88	24.45	-4,816.04	
TOT	-2,803.19	0.00	0.00	0.00	48.88	24.45	-2,729.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.68	596.26	0.00	0.00	0.00	0.00	1,982.94	FIRE-FENTON
PAY	-1,847.72	-596.26	0.00	0.00	24.44	12.22	-2,407.32	
TOT	-461.04	0.00	0.00	0.00	24.44	12.22	-424.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.14	0.00	0.00	0.00	0.00	79.14	FIRE-FENTON
PAY	0.00	-79.14	0.00	0.00	0.79	0.40	-77.95	
TOT	0.00	0.00	0.00	0.00	0.79	0.40	1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.20	58.06	0.00	0.00	0.00	0.00	-35.14	FIRE-FENTON
PAY	-78.97	-58.06	0.00	0.00	1.37	0.68	-134.98	
TOT	-172.17	0.00	0.00	0.00	1.37	0.68	-170.12	
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ADJ	1,293.48	733.46	0.00	0.00	0.00	0.00	2,026.94	AUTH TOTAL
PAY	-1,926.69	-733.46	0.00	0.00	26.60	13.30	-2,620.25	
TOT	-633.21	0.00	0.00	0.00	26.60	13.30	-593.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.03	473.79	0.00	0.00	0.00	0.00	867.82	FIRE-WEST CO EMS
PAY	-1,408.13	-473.79	0.00	0.00	18.82	9.41	-1,853.69	
TOT	-1,014.10	0.00	0.00	0.00	18.82	9.41	-985.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.41	0.00	0.00	0.00	0.00	294.41	FIRE-WEST CO EMS
PAY	-817.80	-294.41	0.00	0.00	11.12	5.56	-1,095.53	
TOT	-817.80	0.00	0.00	0.00	11.12	5.56	-801.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	6.96	0.00	0.00	0.00	0.00	-4.21	FIRE-WEST CO EMS
PAY	-9.47	-6.96	0.00	0.00	0.16	0.08	-16.19	
TOT	-20.64	0.00	0.00	0.00	0.16	0.08	-20.40	
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ADJ	382.86	775.16	0.00	0.00	0.00	0.00	1,158.02	AUTH TOTAL
PAY	-2,235.40	-775.16	0.00	0.00	30.10	15.05	-2,965.41	
TOT	-1,852.54	0.00	0.00	0.00	30.10	15.05	-1,807.39	

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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	184.58	809.24	0.00	0.00	0.00	0.00	993.82	FIRE-VALLEY PARK
PAY	-2,320.61	-809.24	0.00	0.00	31.30	15.65	-3,082.90	
TOT	-2,136.03	0.00	0.00	0.00	31.30	15.65	-2,089.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,154.82	0.00	0.00	0.00	0.00	1,154.82	FIRE-VALLEY PARK
PAY	-3,244.46	-1,154.82	0.00	0.00	43.99	21.99	-4,333.30	
TOT	-3,244.46	0.00	0.00	0.00	43.99	21.99	-3,178.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	8.20	0.00	0.00	0.00	0.00	-4.96	FIRE-VALLEY PARK
PAY	-11.15	-8.20	0.00	0.00	0.19	0.10	-19.06	
TOT	-24.31	0.00	0.00	0.00	0.19	0.10	-24.02	
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ADJ	171.42	1,972.26	0.00	0.00	0.00	0.00	2,143.68	AUTH TOTAL
PAY	-5,576.22	-1,972.26	0.00	0.00	75.48	37.74	-7,435.26	
TOT	-5,404.80	0.00	0.00	0.00	75.48	37.74	-5,291.58	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.71	326.07	0.00	0.00	0.00	0.00	822.78	FIRE-EUREKA
PAY	-983.94	-326.07	0.00	0.00	13.10	6.55	-1,290.36	
TOT	-487.23	0.00	0.00	0.00	13.10	6.55	-467.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	FIRE-EUREKA
PAY	-4.77	-25.22	0.00	0.00	0.30	0.15	-29.54	
TOT	-4.77	0.00	0.00	0.00	0.30	0.15	-4.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	1.65	0.00	0.00	0.00	0.00	-1.00	FIRE-EUREKA
PAY	-2.25	-1.65	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
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ADJ	494.06	352.94	0.00	0.00	0.00	0.00	847.00	AUTH TOTAL
PAY	-990.96	-352.94	0.00	0.00	13.44	6.72	-1,323.74	
TOT	-496.90	0.00	0.00	0.00	13.44	6.72	-476.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	7.08	0.00	0.00	0.00	0.00	17.44	LIGHT-CASTLE POINT
PAY	-23.82	-7.08	0.00	0.00	0.31	0.16	-30.43	
TOT	-13.46	0.00	0.00	0.00	0.31	0.16	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	LIGHT-CASTLE POINT
PAY	-74.82	-28.83	0.00	0.00	1.04	0.51	-102.10	
TOT	-74.82	0.00	0.00	0.00	1.04	0.51	-73.27	
ADJ	10.36	35.91	0.00	0.00	0.00	0.00	46.27	AUTH TOTAL
PAY	-98.64	-35.91	0.00	0.00	1.35	0.67	-132.53	
TOT	-88.28	0.00	0.00	0.00	1.35	0.67	-86.26	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.08	14.68	0.00	0.00	0.00	0.00	-17.40	LIGHT-GLASGOW
PAY	-39.47	-14.68	0.00	0.00	0.54	0.27	-53.34	
TOT	-71.55	0.00	0.00	0.00	0.54	0.27	-70.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.88	13.08	0.00	0.00	0.00	0.00	0.20	LIGHT-GLASGOW
PAY	-41.36	-13.08	0.00	0.00	0.54	0.28	-53.62	
TOT	-54.24	0.00	0.00	0.00	0.54	0.28	-53.42	
ADJ	-44.96	27.76	0.00	0.00	0.00	0.00	-17.20	AUTH TOTAL
PAY	-80.83	-27.76	0.00	0.00	1.08	0.55	-106.96	
TOT	-125.79	0.00	0.00	0.00	1.08	0.55	-124.16	

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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	16.97	42.37	0.00	0.00	0.00	0.00	59.34	LIGHT-HANCOCK
PAY	-129.72	-42.37	0.00	0.00	1.72	0.86	-169.51	
TOT	-112.75	0.00	0.00	0.00	1.72	0.86	-110.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	LIGHT-HANCOCK
PAY	-64.28	-26.09	0.00	0.00	0.90	0.45	-89.02	
TOT	-64.28	0.00	0.00	0.00	0.90	0.45	-62.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	1.65	0.00	0.00	0.00	0.00	-1.00	LIGHT-HANCOCK
PAY	-2.24	-1.65	0.00	0.00	0.04	0.02	-3.83	
TOT	-4.89	0.00	0.00	0.00	0.04	0.02	-4.83	
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ADJ	14.32	70.11	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-196.24	-70.11	0.00	0.00	2.66	1.33	-262.36	
TOT	-181.92	0.00	0.00	0.00	2.66	1.33	-177.93	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	4.63	0.00	0.00	0.00	0.00	12.69	LIGHT-WHEATON-COOK
PAY	-12.86	-4.63	0.00	0.00	0.18	0.08	-17.23	
TOT	-4.80	0.00	0.00	0.00	0.18	0.08	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	LIGHT-WHEATON-COOK
PAY	-33.26	-12.61	0.00	0.00	0.46	0.23	-45.18	
TOT	-33.26	0.00	0.00	0.00	0.46	0.23	-32.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	7.97	17.29	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-46.19	-17.29	0.00	0.00	0.64	0.31	-62.53	
TOT	-38.22	0.00	0.00	0.00	0.64	0.31	-37.27	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-685.92	15.30	0.00	0.00	0.00	0.00	-670.62	CTY-UNINCORPORATED
PAY	-604.77	-15.30	0.00	0.00	6.20	0.00	-613.87	
TOT	-1,290.69	0.00	0.00	0.00	6.20	0.00	-1,284.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,372.00	13.44	0.00	-1,358.56	
ADJ	-685.92	15.30	0.00	-28.00	0.00	0.00	-698.62	AUTH TOTAL
PAY	-604.77	-15.30	0.00	-1,344.00	19.64	0.00	-1,944.43	
TOT	-1,290.69	0.00	0.00	-1,372.00	19.64	0.00	-2,643.05	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.25	39.33	0.00	0.00	0.00	0.00	148.58	CTY-BEL NOR
PAY	-109.25	-39.33	0.00	0.00	1.48	0.75	-146.35	
TOT	0.00	0.00	0.00	0.00	1.48	0.75	2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-BEL NOR
PAY	-102.48	-8.20	0.00	0.00	1.10	0.55	-109.03	
TOT	-102.48	0.00	0.00	0.00	1.10	0.55	-100.83	
ADJ	109.25	47.53	0.00	0.00	0.00	0.00	156.78	AUTH TOTAL
PAY	-211.73	-47.53	0.00	0.00	2.58	1.30	-255.38	
TOT	-102.48	0.00	0.00	0.00	2.58	1.30	-98.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-BEL RIDGE
PAY	-65.32	-21.78	0.00	0.00	0.87	0.44	-85.79	
TOT	-65.32	0.00	0.00	0.00	0.87	0.44	-64.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.63	0.84	0.00	-82.79	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-83.63	0.84	0.00	-82.79	
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-65.32	-21.78	0.00	-83.63	1.71	0.44	-168.58	
TOT	-65.32	0.00	0.00	-83.63	1.71	0.44	-146.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.29	518.64	0.00	0.00	0.00	0.00	639.93	CTY-BERKELEY
PAY	-1,792.27	-518.64	0.00	0.00	23.11	11.55	-2,276.25	
TOT	-1,670.98	0.00	0.00	0.00	23.11	11.55	-1,636.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.43	0.00	0.00	0.00	0.00	368.43	CTY-BERKELEY
PAY	-1,085.63	-368.43	0.00	0.00	14.54	7.27	-1,432.25	
TOT	-1,085.63	0.00	0.00	0.00	14.54	7.27	-1,063.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	2.27	0.00	0.00	0.00	0.00	-1.38	CTY-BERKELEY
PAY	-3.09	-2.27	0.00	0.00	0.05	0.03	-5.28	
TOT	-6.74	0.00	0.00	0.00	0.05	0.03	-6.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	117.64	889.34	0.00	0.00	0.00	0.00	1,006.98	AUTH TOTAL
PAY	-2,880.99	-889.34	0.00	-196.00	39.66	18.85	-3,907.82	
TOT	-2,763.35	0.00	0.00	-196.00	39.66	18.85	-2,900.84	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	1.65	0.00	0.00	0.00	0.00	5.32	CTY-BEVERLY HILLS
PAY	-4.57	-1.65	0.00	0.00	0.07	0.03	-6.12	
TOT	-0.90	0.00	0.00	0.00	0.07	0.03	-0.80	
ADJ	3.67	1.65	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-4.57	-1.65	0.00	0.00	0.07	0.03	-6.12	
TOT	-0.90	0.00	0.00	0.00	0.07	0.03	-0.80	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.57	150.11	0.00	0.00	0.00	0.00	286.68	CTY-BRENTWOOD
PAY	-417.73	-150.11	0.00	0.00	5.68	2.84	-559.32	
TOT	-281.16	0.00	0.00	0.00	5.68	2.84	-272.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	CTY-BRENTWOOD
PAY	25.75	0.00	0.00	0.00	-0.26	-0.13	25.36	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-32.00	0.53	0.00	-31.47	
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ADJ	110.82	150.11	0.00	21.00	0.00	0.00	281.93	AUTH TOTAL
PAY	-391.98	-150.11	0.00	-53.00	5.95	2.71	-586.43	
TOT	-281.16	0.00	0.00	-32.00	5.95	2.71	-304.50	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.47	3.43	0.00	0.00	0.00	0.00	-171.04	CTY-BRIDGETON
PAY	166.03	-3.43	0.00	0.00	-1.63	-0.81	160.16	
TOT	-8.44	0.00	0.00	0.00	-1.63	-0.81	-10.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-174.47	3.43	0.00	0.00	0.00	0.00	-171.04	AUTH TOTAL
PAY	166.03	-3.43	0.00	-28.00	-1.35	-0.81	132.44	
TOT	-8.44	0.00	0.00	-28.00	-1.35	-0.81	-38.60	

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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	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CALVERTON PARK
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	CTY-CALVERTON PARK
PAY	-90.04	-32.41	0.00	0.00	1.22	0.61	-120.62	
TOT	-90.04	0.00	0.00	0.00	1.22	0.61	-88.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-92.10	-33.15	0.00	-28.00	1.53	0.62	-151.10	
TOT	-92.10	0.00	0.00	-28.00	1.53	0.62	-117.95	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	6.86	0.00	0.00	0.00	0.00	7.12	CTY-CHARLACK
PAY	-19.30	-6.86	0.00	0.00	0.26	0.13	-25.77	
TOT	-19.04	0.00	0.00	0.00	0.26	0.13	-18.65	
ADJ	0.26	6.86	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-19.30	-6.86	0.00	0.00	0.26	0.13	-25.77	
TOT	-19.04	0.00	0.00	0.00	0.26	0.13	-18.65	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.23	85.11	0.00	0.00	0.00	0.00	145.34	CTY-CLAYTON
PAY	-385.64	-85.11	0.00	0.00	4.71	2.36	-463.68	
TOT	-325.41	0.00	0.00	0.00	4.71	2.36	-318.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-CLAYTON
PAY	-206.04	-44.47	0.00	0.00	2.50	1.25	-246.76	
TOT	-206.04	0.00	0.00	0.00	2.50	1.25	-202.29	
ADJ	60.23	129.58	0.00	0.00	0.00	0.00	189.81	AUTH TOTAL
PAY	-591.68	-129.58	0.00	0.00	7.21	3.61	-710.44	
TOT	-531.45	0.00	0.00	0.00	7.21	3.61	-520.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-COUNTRY CLUB H
PAY	-17.62	-6.34	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.62	0.00	0.00	0.00	0.24	0.12	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.12	0.00	0.00	0.00	0.00	130.12	CTY-COUNTRY CLUB H
PAY	-361.46	-130.12	0.00	0.00	4.91	2.46	-484.21	
TOT	-361.46	0.00	0.00	0.00	4.91	2.46	-354.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.30	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.49	136.76	0.00	0.00	0.00	0.00	136.27	AUTH TOTAL
PAY	-379.49	-136.76	0.00	-88.00	6.03	2.58	-595.64	
TOT	-379.98	0.00	0.00	-88.00	6.03	2.58	-459.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.64	799.87	0.00	0.00	0.00	0.00	897.51	CTY-FERGUSON
PAY	-2,506.75	-799.87	0.00	0.00	33.07	16.53	-3,257.02	
TOT	-2,409.11	0.00	0.00	0.00	33.07	16.53	-2,359.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,534.47	230.76	0.00	0.00	0.00	0.00	-2,303.71	CTY-FERGUSON
PAY	172.75	-230.76	0.00	0.00	0.58	0.29	-57.14	
TOT	-2,361.72	0.00	0.00	0.00	0.58	0.29	-2,360.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-336.00	0.84	0.00	-335.16	
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	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-152.50	1.60	0.00	-150.90	
ADJ	-2,436.83	1,030.63	0.00	-244.50	0.00	0.00	-1,650.70	AUTH TOTAL
PAY	-2,334.00	-1,030.63	0.00	-244.00	36.09	16.82	-3,555.72	
TOT	-4,770.83	0.00	0.00	-488.50	36.09	16.82	-5,206.42	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-FLORDELL HIL
PAY	-50.48	-1.01	0.00	0.00	0.51	0.26	-50.72	
TOT	-50.48	0.00	0.00	0.00	0.51	0.26	-49.71	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-50.48	-1.01	0.00	0.00	0.51	0.26	-50.72	
TOT	-50.48	0.00	0.00	0.00	0.51	0.26	-49.71	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.84	239.93	0.00	0.00	0.00	0.00	286.77	CTY-FLORISSANT
PAY	-737.09	-239.93	0.00	0.00	9.77	4.89	-962.36	
TOT	-690.25	0.00	0.00	0.00	9.77	4.89	-675.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	CTY-FLORISSANT
PAY	-102.41	-47.46	0.00	0.00	1.49	0.75	-147.63	
TOT	-102.41	0.00	0.00	0.00	1.49	0.75	-100.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	46.84	287.39	0.00	0.00	0.00	0.00	334.23	AUTH TOTAL
PAY	-839.50	-287.39	0.00	-200.00	13.26	5.64	-1,307.99	
TOT	-792.66	0.00	0.00	-200.00	13.26	5.64	-973.76	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.00	164.38	0.00	0.00	0.00	0.00	228.38	CTY-FRONTENAC
PAY	-456.60	-164.38	0.00	0.00	6.21	3.10	-611.67	
TOT	-392.60	0.00	0.00	0.00	6.21	3.10	-383.29	
ADJ	64.00	164.38	0.00	0.00	0.00	0.00	228.38	AUTH TOTAL
PAY	-456.60	-164.38	0.00	0.00	6.21	3.10	-611.67	
TOT	-392.60	0.00	0.00	0.00	6.21	3.10	-383.29	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.68	35.35	0.00	0.00	0.00	0.00	91.03	CTY-GLENDALE
PAY	-104.36	-35.35	0.00	0.00	1.39	0.70	-137.62	
TOT	-48.68	0.00	0.00	0.00	1.39	0.70	-46.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	55.68	35.35	0.00	6.50	0.00	0.00	97.53	AUTH TOTAL
PAY	-104.36	-35.35	0.00	-19.50	1.59	0.70	-156.92	
TOT	-48.68	0.00	0.00	-13.00	1.59	0.70	-59.39	

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AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-NORMANDY
PAY	-16.05	-0.34	0.00	0.00	0.16	0.08	-16.15	
TOT	-16.05	0.00	0.00	0.00	0.16	0.08	-15.81	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-16.05	-0.34	0.00	0.00	0.16	0.08	-16.15	
TOT	-16.05	0.00	0.00	0.00	0.16	0.08	-15.81	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.28	401.87	0.00	0.00	0.00	0.00	542.15	CTY-JENNINGS
PAY	-1,290.68	-401.87	0.00	0.00	16.93	8.46	-1,667.16	
TOT	-1,150.40	0.00	0.00	0.00	16.93	8.46	-1,125.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.04	0.00	0.00	0.00	0.00	577.04	CTY-JENNINGS
PAY	-1,554.53	-577.04	0.00	0.00	21.32	10.66	-2,099.59	
TOT	-1,554.53	0.00	0.00	0.00	21.32	10.66	-1,522.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-482.88	4.83	0.00	-478.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-482.88	4.83	0.00	-478.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-140.00	1.37	0.00	-138.63	
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ADJ	140.28	978.91	0.00	-3.50	0.00	0.00	1,115.69	AUTH TOTAL
PAY	-2,845.21	-978.91	0.00	-619.38	44.45	19.12	-4,379.93	
TOT	-2,704.93	0.00	0.00	-622.88	44.45	19.12	-3,264.24	

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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	333.21	245.44	0.00	0.00	0.00	0.00	578.65	CTY-KIRKWOOD
PAY	-824.81	-245.44	0.00	0.00	10.70	5.35	-1,054.20	
TOT	-491.60	0.00	0.00	0.00	10.70	5.35	-475.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.86	0.00	0.00	0.00	0.00	263.86	CTY-KIRKWOOD
PAY	-654.49	-263.86	0.00	0.00	9.18	4.59	-904.58	
TOT	-654.49	0.00	0.00	0.00	9.18	4.59	-640.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-120.00	1.64	0.00	-118.36	
ADJ	333.21	509.30	0.00	44.00	0.00	0.00	886.51	AUTH TOTAL
PAY	-1,479.30	-509.30	0.00	-192.00	21.80	9.94	-2,148.86	
TOT	-1,146.09	0.00	0.00	-148.00	21.80	9.94	-1,262.35	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.52	96.02	0.00	0.00	0.00	0.00	136.54	CTY-LADUE
PAY	-276.70	-96.02	0.00	0.00	3.73	1.86	-367.13	
TOT	-236.18	0.00	0.00	0.00	3.73	1.86	-230.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	3.45	0.00	0.00	0.00	0.00	-2.09	CTY-LADUE
PAY	-4.69	-3.45	0.00	0.00	0.08	0.04	-8.02	
TOT	-10.23	0.00	0.00	0.00	0.08	0.04	-10.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	34.98	99.47	0.00	5.00	0.00	0.00	139.45	AUTH TOTAL
PAY	-281.39	-99.47	0.00	-25.00	4.06	1.90	-399.90	
TOT	-246.41	0.00	0.00	-20.00	4.06	1.90	-260.45	

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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	207.90	135.53	0.00	0.00	0.00	0.00	343.43	CTY-MAPLEWOOD
PAY	-376.50	-135.53	0.00	0.00	5.13	2.56	-504.34	
TOT	-168.60	0.00	0.00	0.00	5.13	2.56	-160.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.52	28.36	0.00	0.00	0.00	0.00	-17.16	CTY-MAPLEWOOD
PAY	-38.57	-28.36	0.00	0.00	0.67	0.33	-65.93	
TOT	-84.09	0.00	0.00	0.00	0.67	0.33	-83.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-62.00	0.74	0.00	-61.26	
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ADJ	162.38	163.89	0.00	12.00	0.00	0.00	338.27	AUTH TOTAL
PAY	-415.07	-163.89	0.00	-74.00	6.54	2.89	-643.53	
TOT	-252.69	0.00	0.00	-62.00	6.54	2.89	-305.26	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-MARLBOROUGH
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.00	34.60	0.00	0.00	0.00	0.00	122.60	CTY-NORMANDY
PAY	-124.45	-34.60	0.00	0.00	1.59	0.79	-156.67	
TOT	-36.45	0.00	0.00	0.00	1.59	0.79	-34.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-NORMANDY
PAY	-4.14	-0.08	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
ADJ	88.00	34.68	0.00	0.00	0.00	0.00	122.68	AUTH TOTAL
PAY	-128.59	-34.68	0.00	0.00	1.63	0.81	-160.83	
TOT	-40.59	0.00	0.00	0.00	1.63	0.81	-38.15	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.68	116.59	0.00	0.00	0.00	0.00	241.27	CTY-NORTHWOODS
PAY	-296.00	-116.59	0.00	0.00	4.13	2.06	-406.40	
TOT	-171.32	0.00	0.00	0.00	4.13	2.06	-165.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.22	0.00	0.00	0.00	0.00	170.22	CTY-NORTHWOODS
PAY	-446.45	-170.22	0.00	0.00	6.16	3.08	-607.43	
TOT	-446.45	0.00	0.00	0.00	6.16	3.08	-437.21	
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								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-50.00	0.65	0.00	-49.35	
ADJ	124.68	286.81	0.00	15.00	0.00	0.00	426.49	AUTH TOTAL
PAY	-742.45	-286.81	0.00	-149.00	11.78	5.14	-1,161.34	
TOT	-617.77	0.00	0.00	-134.00	11.78	5.14	-734.85	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.18	152.60	0.00	0.00	0.00	0.00	462.78	CTY-OLIVETTE
PAY	-669.45	-152.60	0.00	0.00	8.22	4.11	-809.72	
TOT	-359.27	0.00	0.00	0.00	8.22	4.11	-346.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-22.00	0.33	0.00	-21.67	
ADJ	310.18	152.60	0.00	11.00	0.00	0.00	473.78	AUTH TOTAL
PAY	-669.45	-152.60	0.00	-33.00	8.55	4.11	-842.39	
TOT	-359.27	0.00	0.00	-22.00	8.55	4.11	-368.61	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.49	272.98	0.00	0.00	0.00	0.00	339.47	CTY-OVERLAND
PAY	-847.63	-272.98	0.00	0.00	11.21	5.60	-1,103.80	
TOT	-781.14	0.00	0.00	0.00	11.21	5.60	-764.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.11	0.00	0.00	0.00	0.00	185.11	CTY-OVERLAND
PAY	-493.13	-185.11	0.00	0.00	6.78	3.40	-668.06	
TOT	-493.13	0.00	0.00	0.00	6.78	3.40	-482.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	66.49	458.09	0.00	0.00	0.00	0.00	524.58	AUTH TOTAL
PAY	-1,340.76	-458.09	0.00	-56.00	18.55	9.00	-1,827.30	
TOT	-1,274.27	0.00	0.00	-56.00	18.55	9.00	-1,302.72	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	2.49	0.00	0.00	0.00	0.00	-1.50	CTY-PACIFIC
PAY	-3.38	-2.49	0.00	0.00	0.05	0.03	-5.79	
TOT	-7.37	0.00	0.00	0.00	0.05	0.03	-7.29	
ADJ	-3.99	2.49	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-3.38	-2.49	0.00	0.00	0.05	0.03	-5.79	
TOT	-7.37	0.00	0.00	0.00	0.05	0.03	-7.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	35.75	0.00	0.00	0.00	0.00	26.28	CTY-PASADENA HILLS
PAY	-137.60	-35.75	0.00	0.00	1.74	0.87	-170.74	
TOT	-147.07	0.00	0.00	0.00	1.74	0.87	-144.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-PASADENA HILLS
PAY	-37.43	-13.48	0.00	0.00	0.50	0.26	-50.15	
TOT	-37.43	0.00	0.00	0.00	0.50	0.26	-36.67	
ADJ	-9.47	49.23	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-175.03	-49.23	0.00	0.00	2.24	1.13	-220.89	
TOT	-184.50	0.00	0.00	0.00	2.24	1.13	-181.13	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PASADENA PARK
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.77	-0.28	0.00	-5.00	0.06	0.00	-5.99	
TOT	-0.77	0.00	0.00	-5.00	0.06	0.00	-5.71	

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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	20.74	18.69	0.00	0.00	0.00	0.00	39.43	CTY-PINE LAWN
PAY	-58.52	-18.69	0.00	0.00	0.78	0.38	-76.05	
TOT	-37.78	0.00	0.00	0.00	0.78	0.38	-36.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-PINE LAWN
PAY	-79.93	-28.53	0.00	0.00	1.09	0.54	-106.83	
TOT	-79.93	0.00	0.00	0.00	1.09	0.54	-78.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.40	0.00	0.00	0.00	0.00	158.40	CTY-PINE LAWN
PAY	-880.00	-158.40	0.00	0.00	10.38	0.00	-1,028.02	
TOT	-880.00	0.00	0.00	0.00	10.38	0.00	-869.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	20.74	205.62	0.00	0.00	0.00	0.00	226.36	AUTH TOTAL
PAY	-1,018.45	-205.62	0.00	-56.00	12.81	0.92	-1,266.34	
TOT	-997.71	0.00	0.00	-56.00	12.81	0.92	-1,039.98	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.74	126.16	0.00	0.00	0.00	0.00	351.90	CTY-RICHMOND HTS
PAY	-465.52	-126.16	0.00	0.00	5.92	2.96	-582.80	
TOT	-239.78	0.00	0.00	0.00	5.92	2.96	-230.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-104.00	1.37	0.00	-102.63	
ADJ	225.74	126.16	0.00	32.50	0.00	0.00	384.40	AUTH TOTAL
PAY	-465.52	-126.16	0.00	-136.50	7.29	2.96	-717.93	
TOT	-239.78	0.00	0.00	-104.00	7.29	2.96	-333.53	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.24	171.77	0.00	0.00	0.00	0.00	436.01	CTY-ROCK HILL
PAY	-658.71	-171.77	0.00	0.00	8.31	4.15	-818.02	
TOT	-394.47	0.00	0.00	0.00	8.31	4.15	-382.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-35.00	0.49	0.00	-34.51	
ADJ	264.24	171.77	0.00	14.00	0.00	0.00	450.01	AUTH TOTAL
PAY	-658.71	-171.77	0.00	-49.00	8.80	4.15	-866.53	
TOT	-394.47	0.00	0.00	-35.00	8.80	4.15	-416.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.16	51.58	0.00	0.00	0.00	0.00	165.74	CTY-ST JOHN
PAY	-188.49	-51.58	0.00	0.00	2.40	1.20	-236.47	
TOT	-74.33	0.00	0.00	0.00	2.40	1.20	-70.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	CTY-ST JOHN
PAY	-56.86	-20.47	0.00	0.00	0.77	0.38	-76.18	
TOT	-56.86	0.00	0.00	0.00	0.77	0.38	-55.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	319.94	0.00	0.00	0.00	0.00	319.94	CTY-ST JOHN
PAY	-941.00	-319.94	0.00	0.00	12.61	0.00	-1,248.33	
TOT	-941.00	0.00	0.00	0.00	12.61	0.00	-928.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	114.16	391.99	0.00	0.00	0.00	0.00	506.15	AUTH TOTAL
PAY	-1,186.35	-391.99	0.00	-28.00	16.06	1.58	-1,588.70	
TOT	-1,072.19	0.00	0.00	-28.00	16.06	1.58	-1,082.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.00	66.68	0.00	0.00	0.00	0.00	322.68	CTY-SHREWSBURY
PAY	-441.10	-66.68	0.00	0.00	5.08	2.54	-500.16	
TOT	-185.10	0.00	0.00	0.00	5.08	2.54	-177.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-SHREWSBURY
PAY	-56.17	-4.03	0.00	0.00	0.60	0.30	-59.30	
TOT	-56.17	0.00	0.00	0.00	0.60	0.30	-55.27	
ADJ	256.00	70.71	0.00	0.00	0.00	0.00	326.71	AUTH TOTAL
PAY	-497.27	-70.71	0.00	0.00	5.68	2.84	-559.46	
TOT	-241.27	0.00	0.00	0.00	5.68	2.84	-232.75	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	3.68	0.00	0.00	0.00	0.00	-5.19	CTY-SYCAMORE HILLS
PAY	-10.23	-3.68	0.00	0.00	0.14	0.07	-13.70	
TOT	-19.10	0.00	0.00	0.00	0.14	0.07	-18.89	
ADJ	-8.87	3.68	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-10.23	-3.68	0.00	0.00	0.14	0.07	-13.70	
TOT	-19.10	0.00	0.00	0.00	0.14	0.07	-18.89	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.81	3.74	0.00	0.00	0.00	0.00	67.55	CTY-UPLANDS PARK
PAY	-16.21	-3.74	0.00	0.00	0.20	0.10	-19.65	
TOT	47.60	0.00	0.00	0.00	0.20	0.10	47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-UPLANDS PARK
PAY	-32.46	-11.69	0.00	0.00	0.44	0.22	-43.49	
TOT	-32.46	0.00	0.00	0.00	0.44	0.22	-31.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	63.81	15.43	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-48.67	-15.43	0.00	-28.00	0.92	0.32	-90.86	
TOT	15.14	0.00	0.00	-28.00	0.92	0.32	-11.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.68	648.64	0.00	0.00	0.00	0.00	1,347.32	CTY-UNIVERSITY CTY
PAY	-2,286.35	-648.64	0.00	0.00	29.35	14.67	-2,890.97	
TOT	-1,587.67	0.00	0.00	0.00	29.35	14.67	-1,543.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.22	0.00	0.00	0.00	0.00	713.22	CTY-UNIVERSITY CTY
PAY	-1,764.28	-713.22	0.00	0.00	24.77	12.39	-2,440.34	
TOT	-1,764.28	0.00	0.00	0.00	24.77	12.39	-1,727.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.22	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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	-533.00	5.33	0.00	-527.67	
TOT	0.00	0.00	0.00	-481.00	5.33	0.00	-475.67	
ADJ	698.33	1,362.08	0.00	52.00	0.00	0.00	2,112.41	AUTH TOTAL
PAY	-4,050.93	-1,362.08	0.00	-1,033.00	64.45	27.06	-6,354.50	
TOT	-3,352.60	0.00	0.00	-981.00	64.45	27.06	-4,242.09	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	189.17	0.00	0.00	0.00	0.00	191.91	CTY-VALLEY PARK
PAY	-542.94	-189.17	0.00	0.00	7.32	3.66	-721.13	
TOT	-540.20	0.00	0.00	0.00	7.32	3.66	-529.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.98	0.00	0.00	0.00	0.00	322.98	CTY-VALLEY PARK
PAY	-897.15	-322.98	0.00	0.00	12.20	6.10	-1,201.83	
TOT	-897.15	0.00	0.00	0.00	12.20	6.10	-878.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	352.00	0.00	0.00	0.00	0.00	352.00	CTY-VALLEY PARK
PAY	-1,600.00	-352.00	0.00	0.00	19.52	0.00	-1,932.48	
TOT	-1,600.00	0.00	0.00	0.00	19.52	0.00	-1,580.48	
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	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	-116.00	1.22	0.00	-114.78	
ADJ	2.74	864.15	0.00	6.00	0.00	0.00	872.89	AUTH TOTAL
PAY	-3,040.09	-864.15	0.00	-147.00	40.51	9.76	-4,000.97	
TOT	-3,037.35	0.00	0.00	-141.00	40.51	9.76	-3,128.08	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.60	224.66	0.00	0.00	0.00	0.00	274.26	CTY-VELDA CITY
PAY	-624.04	-224.66	0.00	0.00	8.49	4.24	-835.97	
TOT	-574.44	0.00	0.00	0.00	8.49	4.24	-561.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.26	0.00	0.00	0.00	0.00	117.26	CTY-VELDA CITY
PAY	-325.12	-117.26	0.00	0.00	4.42	2.22	-435.74	
TOT	-325.12	0.00	0.00	0.00	4.42	2.22	-318.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
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ADJ	49.60	341.92	0.00	0.00	0.00	0.00	391.52	AUTH TOTAL
PAY	-949.16	-341.92	0.00	-100.00	13.91	6.46	-1,370.71	
TOT	-899.56	0.00	0.00	-100.00	13.91	6.46	-979.19	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-VELDA VILLAGE
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-VELDA VILLAGE
PAY	-15.20	-0.75	0.00	0.00	0.16	0.08	-15.71	
TOT	-15.20	0.00	0.00	0.00	0.16	0.08	-14.96	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-17.54	-1.59	0.00	0.00	0.19	0.09	-18.85	
TOT	-17.54	0.00	0.00	0.00	0.19	0.09	-17.26	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	3.81	0.00	0.00	0.00	0.00	29.48	CTY-VINITA PARK
PAY	-20.31	-3.81	0.00	0.00	0.24	0.12	-23.76	
TOT	5.36	0.00	0.00	0.00	0.24	0.12	5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	3.54	0.00	0.00	0.00	0.00	-2.14	CTY-VINITA PARK
PAY	-4.81	-3.54	0.00	0.00	0.09	0.04	-8.22	
TOT	-10.49	0.00	0.00	0.00	0.09	0.04	-10.36	
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ADJ	19.99	7.35	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-25.12	-7.35	0.00	0.00	0.33	0.16	-31.98	
TOT	-5.13	0.00	0.00	0.00	0.33	0.16	-4.64	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.30	327.63	0.00	0.00	0.00	0.00	578.93	CTY-WEBSTER GROVES
PAY	-1,081.86	-327.63	0.00	0.00	14.10	7.05	-1,388.34	
TOT	-830.56	0.00	0.00	0.00	14.10	7.05	-809.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.63	0.00	0.00	0.00	0.00	187.63	CTY-WEBSTER GROVES
PAY	-521.18	-187.63	0.00	0.00	7.09	3.55	-698.17	
TOT	-521.18	0.00	0.00	0.00	7.09	3.55	-510.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-161.70	1.62	0.00	-160.08	
TOT	0.00	0.00	0.00	-126.20	1.62	0.00	-124.58	
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ADJ	251.30	515.26	0.00	35.50	0.00	0.00	802.06	AUTH TOTAL
PAY	-1,603.04	-515.26	0.00	-161.70	22.81	10.60	-2,246.59	
TOT	-1,351.74	0.00	0.00	-126.20	22.81	10.60	-1,444.53	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	CTY-WINCHESTER
PAY	6.69	2.20	0.00	0.00	-0.09	-0.04	8.76	
TOT	6.69	0.00	0.00	0.00	-0.09	-0.04	6.56	
<hr/>								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	6.69	2.20	0.00	0.00	-0.09	-0.04	8.76	
TOT	6.69	0.00	0.00	0.00	-0.09	-0.04	6.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	29.13	0.00	0.00	0.00	0.00	24.29	CTY-WOODSON TERRAC
PAY	-96.19	-29.13	0.00	0.00	1.25	0.63	-123.44	
TOT	-101.03	0.00	0.00	0.00	1.25	0.63	-99.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	CTY-WOODSON TERRAC
PAY	-73.00	-28.23	0.00	0.00	1.01	0.51	-99.71	
TOT	-73.00	0.00	0.00	0.00	1.01	0.51	-71.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-615.00	0.00	0.00	0.00	0.00	0.00	-615.00	CTY-WOODSON TERRAC
PAY	215.00	0.00	0.00	0.00	-2.15	0.00	212.85	
TOT	-400.00	0.00	0.00	0.00	-2.15	0.00	-402.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-75.00	0.60	0.00	-74.40	
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ADJ	-619.84	57.36	0.00	-15.50	0.00	0.00	-577.98	AUTH TOTAL
PAY	45.81	-57.36	0.00	-87.50	0.99	1.14	-96.92	
TOT	-574.03	0.00	0.00	-103.00	0.99	1.14	-674.90	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-HILLSDALE
PAY	-12.75	-4.59	0.00	0.00	0.18	0.08	-17.08	
TOT	-12.75	0.00	0.00	0.00	0.18	0.08	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-HILLSDALE
PAY	-92.65	-23.29	0.00	0.00	1.16	0.58	-114.20	
TOT	-92.65	0.00	0.00	0.00	1.16	0.58	-90.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-105.40	-27.88	0.00	-13.00	1.47	0.66	-144.15	
TOT	-105.40	0.00	0.00	-13.00	1.47	0.66	-116.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.92	99.43	0.00	0.00	0.00	0.00	186.35	CTY-CRESTWOOD
PAY	-298.34	-99.43	0.00	0.00	3.97	1.99	-391.81	
TOT	-211.42	0.00	0.00	0.00	3.97	1.99	-205.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.41	0.00	0.00	0.00	0.00	56.41	CTY-CRESTWOOD
PAY	-156.69	-56.41	0.00	0.00	2.13	1.06	-209.91	
TOT	-156.69	0.00	0.00	0.00	2.13	1.06	-153.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	4.13	0.00	0.00	0.00	0.00	-2.49	CTY-CRESTWOOD
PAY	-5.61	-4.13	0.00	0.00	0.10	0.05	-9.59	
TOT	-12.23	0.00	0.00	0.00	0.10	0.05	-12.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	80.30	159.97	0.00	0.00	0.00	0.00	240.27	AUTH TOTAL
PAY	-460.64	-159.97	0.00	-28.00	6.48	3.10	-639.03	
TOT	-380.34	0.00	0.00	-28.00	6.48	3.10	-398.76	

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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	332.73	534.65	0.00	0.00	0.00	0.00	867.38	CTY-ST ANN
PAY	-1,560.33	-534.65	0.00	0.00	20.95	10.47	-2,063.56	
TOT	-1,227.60	0.00	0.00	0.00	20.95	10.47	-1,196.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-ST ANN
PAY	0.00	-11.24	0.00	0.00	0.11	0.06	-11.07	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	332.73	545.89	0.00	0.00	0.00	0.00	878.62	AUTH TOTAL
PAY	-1,560.33	-545.89	0.00	0.00	21.06	10.53	-2,074.63	
TOT	-1,227.60	0.00	0.00	0.00	21.06	10.53	-1,196.01	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.20	174.60	0.00	0.00	0.00	0.00	231.80	CTY-KINLOCH
PAY	-542.20	-174.60	0.00	0.00	7.17	3.58	-706.05	
TOT	-485.00	0.00	0.00	0.00	7.17	3.58	-474.25	
ADJ	57.20	174.60	0.00	0.00	0.00	0.00	231.80	AUTH TOTAL
PAY	-542.20	-174.60	0.00	0.00	7.17	3.58	-706.05	
TOT	-485.00	0.00	0.00	0.00	7.17	3.58	-474.25	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	12.83	0.00	0.00	0.00	0.00	12.38	CTY-HANLEY HILLS
PAY	-65.48	-12.83	0.00	0.00	0.78	0.39	-77.14	
TOT	-65.93	0.00	0.00	0.00	0.78	0.39	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-HANLEY HILLS
PAY	-40.56	-17.90	0.00	0.00	0.59	0.29	-57.58	
TOT	-40.56	0.00	0.00	0.00	0.59	0.29	-39.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.45	30.73	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-106.04	-30.73	0.00	-28.00	1.65	0.68	-162.44	
TOT	-106.49	0.00	0.00	-28.00	1.65	0.68	-132.16	

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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	-4.76	6.48	0.00	0.00	0.00	0.00	1.72	CTY-NORWOOD COURT
PAY	-18.01	-6.48	0.00	0.00	0.24	0.12	-24.13	
TOT	-22.77	0.00	0.00	0.00	0.24	0.12	-22.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-4.76	6.48	0.00	-3.50	0.00	0.00	-1.78	AUTH TOTAL
PAY	-18.01	-6.48	0.00	-7.00	0.31	0.12	-31.06	
TOT	-22.77	0.00	0.00	-10.50	0.31	0.12	-32.84	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.26	0.00	0.00	0.00	0.00	54.26	CTY-WELLSTON
PAY	-148.38	-54.26	0.00	0.00	2.02	1.01	-199.61	
TOT	-148.38	0.00	0.00	0.00	2.02	1.01	-145.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.00	16.20	0.00	0.00	0.00	0.00	-1,135.80	CTY-WELLSTON
PAY	1,128.14	-16.20	0.00	0.00	-11.12	-5.56	1,095.26	
TOT	-23.86	0.00	0.00	0.00	-11.12	-5.56	-40.54	
ADJ	-1,152.00	70.46	0.00	0.00	0.00	0.00	-1,081.54	AUTH TOTAL
PAY	979.76	-70.46	0.00	0.00	-9.10	-4.55	895.65	
TOT	-172.24	0.00	0.00	0.00	-9.10	-4.55	-185.89	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,359.27	785.63	0.00	0.00	0.00	0.00	-573.64	CTY-HAZELWOOD
PAY	-2,372.74	-785.63	0.00	0.00	31.59	15.79	-3,110.99	
TOT	-3,732.01	0.00	0.00	0.00	31.59	15.79	-3,684.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,520.57	0.00	0.00	0.00	0.00	1,520.57	CTY-HAZELWOOD
PAY	-1,812.83	-1,520.57	0.00	0.00	33.34	16.66	-3,283.40	
TOT	-1,812.83	0.00	0.00	0.00	33.34	16.66	-1,762.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.92	20.51	0.00	0.00	0.00	0.00	-12.41	CTY-HAZELWOOD
PAY	-27.90	-20.51	0.00	0.00	0.49	0.24	-47.68	
TOT	-60.82	0.00	0.00	0.00	0.49	0.24	-60.09	
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	-1,392.19	2,326.71	0.00	0.00	0.00	0.00	934.52	AUTH TOTAL
PAY	-4,213.47	-2,326.71	0.00	-20.00	65.62	32.69	-6,461.87	
TOT	-5,605.66	0.00	0.00	-20.00	65.62	32.69	-5,527.35	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.14	277.69	0.00	0.00	0.00	0.00	424.83	CTY-MOLINE ACRES
PAY	-887.57	-277.69	0.00	0.00	11.66	5.83	-1,147.77	
TOT	-740.43	0.00	0.00	0.00	11.66	5.83	-722.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.69	0.00	0.00	0.00	0.00	147.69	CTY-MOLINE ACRES
PAY	-435.10	-147.69	0.00	0.00	5.83	2.92	-574.04	
TOT	-435.10	0.00	0.00	0.00	5.83	2.92	-426.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	147.14	425.38	0.00	0.00	0.00	0.00	572.52	AUTH TOTAL
PAY	-1,322.67	-425.38	0.00	-28.00	17.77	8.75	-1,749.53	
TOT	-1,175.53	0.00	0.00	-28.00	17.77	8.75	-1,177.01	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.08	20.11	0.00	0.00	0.00	0.00	66.19	CTY-CREVE COEUR
PAY	-82.18	-20.11	0.00	0.00	1.02	0.51	-100.76	
TOT	-36.10	0.00	0.00	0.00	1.02	0.51	-34.57	
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ADJ	46.08	20.11	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-82.18	-20.11	0.00	0.00	1.02	0.51	-100.76	
TOT	-36.10	0.00	0.00	0.00	1.02	0.51	-34.57	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-BRECKENRIDGE H
PAY	-36.88	-16.44	0.00	0.00	0.53	0.26	-52.53	
TOT	-36.88	0.00	0.00	0.00	0.53	0.26	-36.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-36.88	-16.44	0.00	-56.00	1.09	0.26	-107.97	
TOT	-36.88	0.00	0.00	-56.00	1.09	0.26	-91.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	CTY-PAGEDALE
PAY	-54.92	-19.77	0.00	0.00	0.75	0.37	-73.57	
TOT	-54.92	0.00	0.00	0.00	0.75	0.37	-53.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.93	0.00	0.00	0.00	0.00	129.93	CTY-PAGEDALE
PAY	-359.60	-129.93	0.00	0.00	4.90	2.45	-482.18	
TOT	-359.60	0.00	0.00	0.00	4.90	2.45	-352.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	149.70	0.00	0.00	0.00	0.00	149.70	AUTH TOTAL
PAY	-414.52	-149.70	0.00	-173.00	7.38	2.82	-727.02	
TOT	-414.52	0.00	0.00	-173.00	7.38	2.82	-577.32	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-GREENDALE
PAY	-7.51	-4.22	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-7.51	-4.22	0.00	-12.00	0.24	0.06	-23.43	
TOT	-7.51	0.00	0.00	-12.00	0.24	0.06	-19.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	9.42	0.00	0.00	0.00	0.00	21.16	CTY-CLARKSON VALLEY
PAY	-26.18	-9.42	0.00	0.00	0.35	0.18	-35.07	
TOT	-14.44	0.00	0.00	0.00	0.35	0.18	-13.91	
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ADJ	11.74	9.42	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-26.18	-9.42	0.00	0.00	0.35	0.18	-35.07	
TOT	-14.44	0.00	0.00	0.00	0.35	0.18	-13.91	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.14	532.88	0.00	0.00	0.00	0.00	482.74	CTY-BELLEFONTAINE
PAY	-1,668.54	-532.88	0.00	0.00	22.02	11.00	-2,168.40	
TOT	-1,718.68	0.00	0.00	0.00	22.02	11.00	-1,685.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.92	0.00	0.00	0.00	0.00	180.92	CTY-BELLEFONTAINE
PAY	-549.08	-180.92	0.00	0.00	7.30	3.65	-719.05	
TOT	-549.08	0.00	0.00	0.00	7.30	3.65	-538.13	
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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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-50.14	713.80	0.00	0.00	0.00	0.00	663.66	AUTH TOTAL
PAY	-2,217.62	-713.80	0.00	-56.00	29.88	14.65	-2,942.89	
TOT	-2,267.76	0.00	0.00	-56.00	29.88	14.65	-2,279.23	

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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	-1.15	2.92	0.00	0.00	0.00	0.00	1.77	CTY-RIVERVIEW
PAY	-6.97	-2.92	0.00	0.00	0.10	0.04	-9.75	
TOT	-8.12	0.00	0.00	0.00	0.10	0.04	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.30	39.60	0.00	0.00	0.00	0.00	10.30	CTY-RIVERVIEW
PAY	-137.06	-39.60	0.00	0.00	1.77	0.89	-174.00	
TOT	-166.36	0.00	0.00	0.00	1.77	0.89	-163.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-30.45	42.52	0.00	-28.00	0.00	0.00	-15.93	AUTH TOTAL
PAY	-144.03	-42.52	0.00	-56.00	2.43	0.93	-239.19	
TOT	-174.48	0.00	0.00	-84.00	2.43	0.93	-255.12	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.96	73.82	0.00	0.00	0.00	0.00	163.78	CTY-MANCHESTER
PAY	-209.91	-73.82	0.00	0.00	2.84	1.42	-279.47	
TOT	-119.95	0.00	0.00	0.00	2.84	1.42	-115.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.60	0.00	0.00	0.00	0.00	94.60	CTY-MANCHESTER
PAY	-269.31	-94.60	0.00	0.00	3.64	1.82	-358.45	
TOT	-269.31	0.00	0.00	0.00	3.64	1.82	-263.85	
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	89.96	168.42	0.00	0.00	0.00	0.00	258.38	AUTH TOTAL
PAY	-479.22	-168.42	0.00	-100.00	7.48	3.24	-736.92	
TOT	-389.26	0.00	0.00	-100.00	7.48	3.24	-478.54	

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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	10.05	53.39	0.00	0.00	0.00	0.00	63.44	CTY-DELLWOOD
PAY	-139.31	-53.39	0.00	0.00	1.92	0.97	-189.81	
TOT	-129.26	0.00	0.00	0.00	1.92	0.97	-126.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.53	178.44	0.00	0.00	0.00	0.00	133.91	CTY-DELLWOOD
PAY	-395.05	-178.44	0.00	0.00	5.73	2.87	-564.89	
TOT	-439.58	0.00	0.00	0.00	5.73	2.87	-430.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-34.48	231.83	0.00	0.00	0.00	0.00	197.35	AUTH TOTAL
PAY	-534.36	-231.83	0.00	-84.00	8.49	3.84	-837.86	
TOT	-568.84	0.00	0.00	-84.00	8.49	3.84	-640.51	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	CTY-COOL VALLEY
PAY	-81.82	-29.46	0.00	0.00	1.11	0.56	-109.61	
TOT	-81.82	0.00	0.00	0.00	1.11	0.56	-80.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-COOL VALLEY
PAY	-40.47	-20.70	0.00	0.00	0.61	0.30	-60.26	
TOT	-40.47	0.00	0.00	0.00	0.61	0.30	-39.56	
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	0.00	50.16	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-122.29	-50.16	0.00	-50.00	2.22	0.86	-219.37	
TOT	-122.29	0.00	0.00	-50.00	2.22	0.86	-169.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.00	59.12	0.00	0.00	0.00	0.00	141.12	CTY-EUREKA
PAY	-182.36	-59.12	0.00	0.00	2.41	1.21	-237.86	
TOT	-100.36	0.00	0.00	0.00	2.41	1.21	-96.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-EUREKA
PAY	-1.11	-5.85	0.00	0.00	0.07	0.04	-6.85	
TOT	-1.11	0.00	0.00	0.00	0.07	0.04	-1.00	
<hr/>								
ADJ	82.00	64.97	0.00	0.00	0.00	0.00	146.97	AUTH TOTAL
PAY	-183.47	-64.97	0.00	0.00	2.48	1.25	-244.71	
TOT	-101.47	0.00	0.00	0.00	2.48	1.25	-97.74	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.29	18.73	0.00	0.00	0.00	0.00	51.02	CTY-SUNSET HILLS
PAY	-55.66	-18.73	0.00	0.00	0.75	0.37	-73.27	
TOT	-23.37	0.00	0.00	0.00	0.75	0.37	-22.25	
<hr/>								
ADJ	32.29	18.73	0.00	0.00	0.00	0.00	51.02	AUTH TOTAL
PAY	-55.66	-18.73	0.00	0.00	0.75	0.37	-73.27	
TOT	-23.37	0.00	0.00	0.00	0.75	0.37	-22.25	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.10	144.59	0.00	0.00	0.00	0.00	172.69	CTY-BLACK JACK
PAY	-433.13	-144.59	0.00	0.00	5.78	2.89	-569.05	
TOT	-405.03	0.00	0.00	0.00	5.78	2.89	-396.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	CTY-BLACK JACK
PAY	-96.46	-35.40	0.00	0.00	1.31	0.66	-129.89	
TOT	-96.46	0.00	0.00	0.00	1.31	0.66	-94.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	28.10	179.99	0.00	0.00	0.00	0.00	208.09	AUTH TOTAL
PAY	-529.59	-179.99	0.00	-28.00	7.37	3.55	-726.66	
TOT	-501.49	0.00	0.00	-28.00	7.37	3.55	-518.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.22	2,072.41	0.00	0.00	0.00	0.00	3,109.63	DEV. DISABILITY-PRO
PAY	-6,372.70	-2,072.41	0.00	0.00	84.45	42.22	-8,318.44	
TOT	-5,335.48	0.00	0.00	0.00	84.45	42.22	-5,208.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.99	1,070.07	0.00	0.00	0.00	0.00	509.08	DEV. DISABILITY-PRO
PAY	-2,173.81	-1,070.07	0.00	0.00	32.44	16.22	-3,195.22	
TOT	-2,734.80	0.00	0.00	0.00	32.44	16.22	-2,686.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.55	32.73	0.00	0.00	0.00	0.00	-19.82	DEV. DISABILITY-PRO
PAY	-44.52	-32.73	0.00	0.00	0.78	0.38	-76.09	
TOT	-97.07	0.00	0.00	0.00	0.78	0.38	-95.91	
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ADJ	423.68	3,175.21	0.00	0.00	0.00	0.00	3,598.89	AUTH TOTAL
PAY	-8,591.03	-3,175.21	0.00	0.00	117.67	58.82	-11,589.75	
TOT	-8,167.35	0.00	0.00	0.00	117.67	58.82	-7,990.86	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	BUS.DIST-OLD ORCH
PAY	-187.73	-67.58	0.00	0.00	2.56	1.28	-251.47	
TOT	-187.73	0.00	0.00	0.00	2.56	1.28	-183.89	
<hr/>								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-187.73	-67.58	0.00	0.00	2.56	1.28	-251.47	
TOT	-187.73	0.00	0.00	0.00	2.56	1.28	-183.89	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	TIF DIST-OLIVE BLVD
PAY	-198.79	-71.56	0.00	0.00	2.71	1.35	-266.29	
TOT	-198.79	0.00	0.00	0.00	2.71	1.35	-194.73	
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ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-198.79	-71.56	0.00	0.00	2.71	1.35	-266.29	
TOT	-198.79	0.00	0.00	0.00	2.71	1.35	-194.73	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	TIF DIST-FERGUSON D
TOT	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	
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ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	AUTH TOTAL
TOT	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	TIF DIST-DORSETT RD
PAY	-244.64	-88.07	0.00	0.00	3.33	1.66	-327.72	
TOT	-244.64	0.00	0.00	0.00	3.33	1.66	-239.65	
<hr/>								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	AUTH TOTAL
PAY	-244.64	-88.07	0.00	0.00	3.33	1.66	-327.72	
TOT	-244.64	0.00	0.00	0.00	3.33	1.66	-239.65	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	TIF DIST-BEL RIDGE
PAY	-50.67	-4.41	0.00	0.00	0.55	0.27	-54.26	
TOT	-50.67	0.00	0.00	0.00	0.55	0.27	-49.85	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-50.67	-4.41	0.00	0.00	0.55	0.27	-54.26	
TOT	-50.67	0.00	0.00	0.00	0.55	0.27	-49.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,232.92	0.00	0.00	0.00	27,232.92	PENALTIES
PAY	0.00	0.00	-27,232.92	0.00	0.00	0.00	-27,232.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,232.92	0.00	0.00	0.00	27,232.92	AUTH TOTAL
PAY	0.00	0.00	-27,232.92	0.00	0.00	0.00	-27,232.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-88.72	0.00	0.00	-88.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-88.72	0.00	0.00	-88.72	
<hr/>								
ADJ	0.00	0.00	0.00	-88.72	0.00	0.00	-88.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.72	0.00	0.00	-88.72	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-32,514.65	0.00	0.00	-32,514.65	
TOT	0.00	0.00	0.00	-32,299.65	0.00	0.00	-32,299.65	
<hr/>								
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,514.65	0.00	0.00	-32,514.65	
TOT	0.00	0.00	0.00	-32,299.65	0.00	0.00	-32,299.65	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,747.93	0.00	0.00	-6,747.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,747.93	0.00	0.00	-6,747.93	
<hr/>								
PAY	0.00	0.00	0.00	-6,747.93	0.00	0.00	-6,747.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,747.93	0.00	0.00	-6,747.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,645.70	0.00	0.00	-13,645.70	COMMISSION
TOT	0.00	0.00	0.00	-13,645.70	0.00	0.00	-13,645.70	
<hr/>								
PAY	0.00	0.00	0.00	-13,645.70	0.00	0.00	-13,645.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,645.70	0.00	0.00	-13,645.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.33	1,153.52	0.00	0.00	0.00	0.00	2,430.85	ST. OF MISSOURI
PAY	-7,108.30	-1,153.52	0.00	0.00	82.62	0.00	-8,179.20	
TOT	-5,830.97	0.00	0.00	0.00	82.62	0.00	-5,748.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.83	1,064.55	0.00	0.00	0.00	0.00	725.72	ST. OF MISSOURI
PAY	-5,265.51	-1,064.55	0.00	0.00	63.31	0.00	-6,266.75	
TOT	-5,604.34	0.00	0.00	0.00	63.31	0.00	-5,541.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.35	39.95	0.00	0.00	0.00	0.00	9.60	ST. OF MISSOURI
PAY	-216.20	-39.95	0.00	0.00	2.56	0.00	-253.59	
TOT	-246.55	0.00	0.00	0.00	2.56	0.00	-243.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	970.42	0.48	0.00	0.00	0.00	0.00	970.90	ST. OF MISSOURI
PAY	-6.45	-0.48	0.00	0.00	0.06	0.00	-6.87	
TOT	963.97	0.00	0.00	0.00	0.06	0.00	964.03	
ADJ	1,878.57	2,258.50	0.00	0.00	0.00	0.00	4,137.07	AUTH TOTAL
PAY	-12,596.46	-2,258.50	0.00	0.00	148.55	0.00	-14,706.41	
TOT	-10,717.89	0.00	0.00	0.00	148.55	0.00	-10,569.34	

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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	8,897.73	8,035.53	0.00	0.00	0.00	0.00	16,933.26	COUNTY GENERAL
PAY	-49,520.10	-8,035.53	0.00	0.00	575.56	287.78	-56,692.29	
TOT	-40,622.37	0.00	0.00	0.00	575.56	287.78	-39,759.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,764.93	5,433.80	0.00	0.00	0.00	0.00	3,668.87	COUNTY GENERAL
PAY	-26,926.99	-5,433.80	0.00	0.00	323.61	161.80	-31,875.38	
TOT	-28,691.92	0.00	0.00	0.00	323.61	161.80	-28,206.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.03	466.04	0.00	0.00	0.00	0.00	112.01	COUNTY GENERAL
PAY	-2,521.96	-466.04	0.00	0.00	29.88	14.94	-2,943.18	
TOT	-2,875.99	0.00	0.00	0.00	29.88	14.94	-2,831.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,760.55	3.37	0.00	0.00	0.00	0.00	6,763.92	COUNTY GENERAL
PAY	-44.91	-3.37	0.00	0.00	0.48	0.24	-47.56	
TOT	6,715.64	0.00	0.00	0.00	0.48	0.24	6,716.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,309.06	0.00	0.00	-1,309.06	
TOT	0.00	0.00	0.00	215.94	0.00	0.00	215.94	
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ADJ	13,539.32	13,938.74	0.00	1,525.00	0.00	0.00	29,003.06	AUTH TOTAL
PAY	-79,013.96	-13,938.74	0.00	-1,309.06	929.53	464.76	-92,867.47	
TOT	-65,474.64	0.00	0.00	215.94	929.53	464.76	-63,864.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,960.46	5,382.74	0.00	0.00	0.00	0.00	11,343.20	COUNTY HEALTH FUND
PAY	-33,171.51	-5,382.74	0.00	0.00	385.55	192.77	-37,975.93	
TOT	-27,211.05	0.00	0.00	0.00	385.55	192.77	-26,632.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.30	3,649.84	0.00	0.00	0.00	0.00	2,463.54	COUNTY HEALTH FUND
PAY	-18,088.28	-3,649.84	0.00	0.00	217.38	108.69	-21,412.05	
TOT	-19,274.58	0.00	0.00	0.00	217.38	108.69	-18,948.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.48	399.45	0.00	0.00	0.00	0.00	95.97	COUNTY HEALTH FUND
PAY	-2,161.82	-399.45	0.00	0.00	25.61	12.81	-2,522.85	
TOT	-2,465.30	0.00	0.00	0.00	25.61	12.81	-2,426.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,528.61	2.26	0.00	0.00	0.00	0.00	4,530.87	COUNTY HEALTH FUND
PAY	-30.09	-2.26	0.00	0.00	0.32	0.16	-31.87	
TOT	4,498.52	0.00	0.00	0.00	0.32	0.16	4,499.00	
ADJ	8,999.29	9,434.29	0.00	0.00	0.00	0.00	18,433.58	AUTH TOTAL
PAY	-53,451.70	-9,434.29	0.00	0.00	628.86	314.43	-61,942.70	
TOT	-44,452.41	0.00	0.00	0.00	628.86	314.43	-43,509.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,128.81	1,922.42	0.00	0.00	0.00	0.00	4,051.23	CO. PARK MAINT.
PAY	-11,847.36	-1,922.42	0.00	0.00	137.69	68.85	-13,563.24	
TOT	-9,718.55	0.00	0.00	0.00	137.69	68.85	-9,512.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.56	1,311.25	0.00	0.00	0.00	0.00	885.69	CO. PARK MAINT.
PAY	-6,497.51	-1,311.25	0.00	0.00	78.09	39.05	-7,691.62	
TOT	-6,923.07	0.00	0.00	0.00	78.09	39.05	-6,805.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.58	66.57	0.00	0.00	0.00	0.00	15.99	CO. PARK MAINT.
PAY	-360.29	-66.57	0.00	0.00	4.27	2.13	-420.46	
TOT	-410.87	0.00	0.00	0.00	4.27	2.13	-404.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,617.36	0.81	0.00	0.00	0.00	0.00	1,618.17	CO. PARK MAINT.
PAY	-10.75	-0.81	0.00	0.00	0.12	0.05	-11.39	
TOT	1,606.61	0.00	0.00	0.00	0.12	0.05	1,606.78	
ADJ	3,270.03	3,301.05	0.00	0.00	0.00	0.00	6,571.08	AUTH TOTAL
PAY	-18,715.91	-3,301.05	0.00	0.00	220.17	110.08	-21,686.71	
TOT	-15,445.88	0.00	0.00	0.00	220.17	110.08	-15,115.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.95	730.48	0.00	0.00	0.00	0.00	1,539.43	COUNTY BOND RETIRE
PAY	-4,501.96	-730.48	0.00	0.00	52.32	26.16	-5,153.96	
TOT	-3,693.01	0.00	0.00	0.00	52.32	26.16	-3,614.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.60	674.14	0.00	0.00	0.00	0.00	459.54	COUNTY BOND RETIRE
PAY	-3,334.83	-674.14	0.00	0.00	40.09	20.04	-3,948.84	
TOT	-3,549.43	0.00	0.00	0.00	40.09	20.04	-3,489.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.45	344.13	0.00	0.00	0.00	0.00	82.68	COUNTY BOND RETIRE
PAY	-1,862.45	-344.13	0.00	0.00	22.06	11.03	-2,173.49	
TOT	-2,123.90	0.00	0.00	0.00	22.06	11.03	-2,090.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	614.60	0.31	0.00	0.00	0.00	0.00	614.91	COUNTY BOND RETIRE
PAY	-4.08	-0.31	0.00	0.00	0.04	0.02	-4.33	
TOT	610.52	0.00	0.00	0.00	0.04	0.02	610.58	
ADJ	947.50	1,749.06	0.00	0.00	0.00	0.00	2,696.56	AUTH TOTAL
PAY	-9,703.32	-1,749.06	0.00	0.00	114.51	57.25	-11,280.62	
TOT	-8,755.82	0.00	0.00	0.00	114.51	57.25	-8,584.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.47	1,436.61	0.00	0.00	0.00	0.00	2,893.08	ROAD & BRIDGE
PAY	-8,703.36	-1,436.61	0.00	0.00	101.40	50.70	-9,987.87	
TOT	-7,246.89	0.00	0.00	0.00	101.40	50.70	-7,094.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.63	587.49	0.00	0.00	0.00	0.00	342.86	ROAD & BRIDGE
PAY	-3,145.15	-587.49	0.00	0.00	37.32	18.67	-3,676.65	
TOT	-3,389.78	0.00	0.00	0.00	37.32	18.67	-3,333.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.08	239.65	0.00	0.00	0.00	0.00	57.57	ROAD & BRIDGE
PAY	-1,297.01	-239.65	0.00	0.00	15.37	7.69	-1,513.60	
TOT	-1,479.09	0.00	0.00	0.00	15.37	7.69	-1,456.03	
ADJ	1,029.76	2,263.75	0.00	0.00	0.00	0.00	3,293.51	AUTH TOTAL
PAY	-13,145.52	-2,263.75	0.00	0.00	154.09	77.06	-15,178.12	
TOT	-12,115.76	0.00	0.00	0.00	154.09	77.06	-11,884.61	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	3.68	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-20.49	-3.68	0.00	0.00	0.24	0.12	-23.81	
TOT	-6.13	0.00	0.00	0.00	0.24	0.12	-5.77	
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ADJ	14.36	3.68	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-20.49	-3.68	0.00	0.00	0.24	0.12	-23.81	
TOT	-6.13	0.00	0.00	0.00	0.24	0.12	-5.77	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	7.87	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-43.91	-7.87	0.00	0.00	0.52	0.26	-51.00	
TOT	-33.70	0.00	0.00	0.00	0.52	0.26	-32.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-62.63	-11.46	0.00	0.00	0.74	0.37	-72.98	
TOT	-62.63	0.00	0.00	0.00	0.74	0.37	-61.52	
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ADJ	10.21	19.33	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-106.54	-19.33	0.00	0.00	1.26	0.63	-123.98	
TOT	-96.33	0.00	0.00	0.00	1.26	0.63	-94.44	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	14.75	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-89.31	-14.75	0.00	0.00	1.04	0.52	-102.50	
TOT	-85.94	0.00	0.00	0.00	1.04	0.52	-84.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-8.78	-1.86	0.00	0.00	0.11	0.05	-10.48	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
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ADJ	3.37	16.61	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-98.09	-16.61	0.00	0.00	1.15	0.57	-112.98	
TOT	-94.72	0.00	0.00	0.00	1.15	0.57	-93.00	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.58	45.17	0.00	0.00	0.00	0.00	86.75	ROAD & BRIDGE
PAY	-277.77	-45.17	0.00	0.00	3.23	1.62	-318.09	
TOT	-236.19	0.00	0.00	0.00	3.23	1.62	-231.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.03	25.59	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-121.83	-25.59	0.00	0.00	1.48	0.74	-145.20	
TOT	-124.86	0.00	0.00	0.00	1.48	0.74	-122.64	
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ADJ	38.55	70.76	0.00	0.00	0.00	0.00	109.31	AUTH TOTAL
PAY	-399.60	-70.76	0.00	0.00	4.71	2.36	-463.29	
TOT	-361.05	0.00	0.00	0.00	4.71	2.36	-353.98	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	2.07	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-5.69	-2.07	0.00	0.00	0.08	0.04	-7.64	
TOT	-12.48	0.00	0.00	0.00	0.08	0.04	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-28.83	-5.19	0.00	0.00	0.34	0.17	-33.51	
TOT	-28.83	0.00	0.00	0.00	0.34	0.17	-28.32	
<hr/>								
ADJ	-6.79	7.26	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-34.52	-7.26	0.00	0.00	0.42	0.21	-41.15	
TOT	-41.31	0.00	0.00	0.00	0.42	0.21	-40.68	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.00	15.27	0.00	0.00	0.00	0.00	55.27	ROAD & BRIDGE
PAY	-105.73	-15.27	0.00	0.00	1.21	0.61	-119.18	
TOT	-65.73	0.00	0.00	0.00	1.21	0.61	-63.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	16.76	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-61.49	-16.76	0.00	0.00	0.78	0.39	-77.08	
TOT	-67.70	0.00	0.00	0.00	0.78	0.39	-66.53	
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ADJ	33.79	32.03	0.00	0.00	0.00	0.00	65.82	AUTH TOTAL
PAY	-167.22	-32.03	0.00	0.00	1.99	1.00	-196.26	
TOT	-133.43	0.00	0.00	0.00	1.99	1.00	-130.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.14	52.21	0.00	0.00	0.00	0.00	88.35	ROAD & BRIDGE
PAY	-321.47	-52.21	0.00	0.00	3.73	1.87	-368.08	
TOT	-285.33	0.00	0.00	0.00	3.73	1.87	-279.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	ROAD & BRIDGE
PAY	-326.98	-58.74	0.00	0.00	3.86	1.92	-379.94	
TOT	-326.98	0.00	0.00	0.00	3.86	1.92	-321.20	
<hr/>								
ADJ	36.14	110.95	0.00	0.00	0.00	0.00	147.09	AUTH TOTAL
PAY	-648.45	-110.95	0.00	0.00	7.59	3.79	-748.02	
TOT	-612.31	0.00	0.00	0.00	7.59	3.79	-600.93	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-16.20	-2.80	0.00	0.00	0.19	0.09	-18.72	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-36.01	-6.42	0.00	0.00	0.42	0.21	-41.80	
TOT	-36.01	0.00	0.00	0.00	0.42	0.21	-35.38	
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ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-52.21	-9.22	0.00	0.00	0.61	0.30	-60.52	
TOT	-52.21	0.00	0.00	0.00	0.61	0.30	-51.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.29	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-12.54	-2.29	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
ADJ	-0.17	2.74	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-15.06	-2.74	0.00	0.00	0.18	0.08	-17.54	
TOT	-15.23	0.00	0.00	0.00	0.18	0.08	-14.97	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.69	27.08	0.00	0.00	0.00	0.00	115.77	ROAD & BRIDGE
PAY	-240.42	-27.08	0.00	0.00	2.67	1.34	-263.49	
TOT	-151.73	0.00	0.00	0.00	2.67	1.34	-147.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	34.42	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-159.05	-34.42	0.00	0.00	1.93	0.97	-190.57	
TOT	-174.31	0.00	0.00	0.00	1.93	0.97	-171.41	
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ADJ	73.43	61.50	0.00	0.00	0.00	0.00	134.93	AUTH TOTAL
PAY	-399.47	-61.50	0.00	0.00	4.60	2.31	-454.06	
TOT	-326.04	0.00	0.00	0.00	4.60	2.31	-319.13	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.14	-2.01	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-23.99	-5.98	0.00	0.00	0.30	0.15	-29.52	
TOT	-23.99	0.00	0.00	0.00	0.30	0.15	-23.54	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-35.13	-7.99	0.00	0.00	0.43	0.22	-42.47	
TOT	-35.13	0.00	0.00	0.00	0.43	0.22	-34.48	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	10.37	0.00	0.00	0.00	0.00	41.94	ROAD & BRIDGE
PAY	-53.70	-10.37	0.00	0.00	0.64	0.32	-63.11	
TOT	-22.13	0.00	0.00	0.00	0.64	0.32	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-197.51	-34.64	0.00	0.00	2.33	1.16	-228.66	
TOT	-197.51	0.00	0.00	0.00	2.33	1.16	-194.02	
ADJ	31.57	45.01	0.00	0.00	0.00	0.00	76.58	AUTH TOTAL
PAY	-251.21	-45.01	0.00	0.00	2.97	1.48	-291.77	
TOT	-219.64	0.00	0.00	0.00	2.97	1.48	-215.19	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.07	20.32	0.00	0.00	0.00	0.00	62.39	ROAD & BRIDGE
PAY	-134.00	-20.32	0.00	0.00	1.54	0.77	-152.01	
TOT	-91.93	0.00	0.00	0.00	1.54	0.77	-89.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-51.40	-8.03	0.00	0.00	0.59	0.30	-58.54	
TOT	-51.40	0.00	0.00	0.00	0.59	0.30	-50.51	
ADJ	42.07	28.35	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-185.40	-28.35	0.00	0.00	2.13	1.07	-210.55	
TOT	-143.33	0.00	0.00	0.00	2.13	1.07	-140.13	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.33	29.85	0.00	0.00	0.00	0.00	61.18	ROAD & BRIDGE
PAY	-190.44	-29.85	0.00	0.00	2.20	1.10	-216.99	
TOT	-159.11	0.00	0.00	0.00	2.20	1.10	-155.81	
ADJ	31.33	29.85	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-190.44	-29.85	0.00	0.00	2.20	1.10	-216.99	
TOT	-159.11	0.00	0.00	0.00	2.20	1.10	-155.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.47	92.18	0.00	0.00	0.00	0.00	206.65	ROAD & BRIDGE
PAY	-551.13	-92.18	0.00	0.00	6.43	3.22	-633.66	
TOT	-436.66	0.00	0.00	0.00	6.43	3.22	-427.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.98	44.82	0.00	0.00	0.00	0.00	-74.16	ROAD & BRIDGE
PAY	-220.56	-44.82	0.00	0.00	2.66	1.32	-261.40	
TOT	-339.54	0.00	0.00	0.00	2.66	1.32	-335.56	
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ADJ	-4.51	137.00	0.00	0.00	0.00	0.00	132.49	AUTH TOTAL
PAY	-771.69	-137.00	0.00	0.00	9.09	4.54	-895.06	
TOT	-776.20	0.00	0.00	0.00	9.09	4.54	-762.57	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	2.75	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-16.45	-2.75	0.00	0.00	0.19	0.09	-18.92	
TOT	-6.35	0.00	0.00	0.00	0.19	0.09	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
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ADJ	10.10	4.01	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-23.45	-4.01	0.00	0.00	0.27	0.14	-27.05	
TOT	-13.35	0.00	0.00	0.00	0.27	0.14	-12.94	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.42	306.83	0.00	0.00	0.00	0.00	629.25	ROAD & BRIDGE
PAY	-1,764.25	-306.83	0.00	0.00	20.71	10.35	-2,040.02	
TOT	-1,441.83	0.00	0.00	0.00	20.71	10.35	-1,410.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.94	74.91	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-333.11	-74.91	0.00	0.00	4.08	2.04	-401.90	
TOT	-365.05	0.00	0.00	0.00	4.08	2.04	-358.93	
ADJ	290.48	381.74	0.00	0.00	0.00	0.00	672.22	AUTH TOTAL
PAY	-2,097.36	-381.74	0.00	0.00	24.79	12.39	-2,441.92	
TOT	-1,806.88	0.00	0.00	0.00	24.79	12.39	-1,769.70	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	13.03	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-81.64	-13.03	0.00	0.00	0.95	0.48	-93.24	
TOT	-64.24	0.00	0.00	0.00	0.95	0.48	-62.81	
ADJ	17.40	13.03	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-81.64	-13.03	0.00	0.00	0.95	0.48	-93.24	
TOT	-64.24	0.00	0.00	0.00	0.95	0.48	-62.81	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	11.19	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-62.28	-11.19	0.00	0.00	0.73	0.37	-72.37	
TOT	-54.24	0.00	0.00	0.00	0.73	0.37	-53.14	
ADJ	8.04	11.19	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-62.28	-11.19	0.00	0.00	0.73	0.37	-72.37	
TOT	-54.24	0.00	0.00	0.00	0.73	0.37	-53.14	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.90	56.17	0.00	0.00	0.00	0.00	79.07	ROAD & BRIDGE
PAY	-333.60	-56.17	0.00	0.00	3.90	1.95	-383.92	
TOT	-310.70	0.00	0.00	0.00	3.90	1.95	-304.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	48.75	0.00	0.00	0.00	0.00	45.94	ROAD & BRIDGE
PAY	-250.40	-48.75	0.00	0.00	2.99	1.49	-294.67	
TOT	-253.21	0.00	0.00	0.00	2.99	1.49	-248.73	
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ADJ	20.09	104.92	0.00	0.00	0.00	0.00	125.01	AUTH TOTAL
PAY	-584.00	-104.92	0.00	0.00	6.89	3.44	-678.59	
TOT	-563.91	0.00	0.00	0.00	6.89	3.44	-553.58	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.77	95.71	0.00	0.00	0.00	0.00	234.48	ROAD & BRIDGE
PAY	-555.08	-95.71	0.00	0.00	6.51	3.26	-641.02	
TOT	-416.31	0.00	0.00	0.00	6.51	3.26	-406.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.42	166.49	0.00	0.00	0.00	0.00	88.07	ROAD & BRIDGE
PAY	-891.29	-166.49	0.00	0.00	10.57	5.29	-1,041.92	
TOT	-969.71	0.00	0.00	0.00	10.57	5.29	-953.85	
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ADJ	60.35	262.20	0.00	0.00	0.00	0.00	322.55	AUTH TOTAL
PAY	-1,446.37	-262.20	0.00	0.00	17.08	8.55	-1,682.94	
TOT	-1,386.02	0.00	0.00	0.00	17.08	8.55	-1,360.39	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.14	23.59	0.00	0.00	0.00	0.00	61.73	ROAD & BRIDGE
PAY	-158.87	-23.59	0.00	0.00	1.83	0.91	-179.72	
TOT	-120.73	0.00	0.00	0.00	1.83	0.91	-117.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.64	51.38	0.00	0.00	0.00	0.00	-65.26	ROAD & BRIDGE
PAY	-171.61	-51.38	0.00	0.00	2.23	1.12	-219.64	
TOT	-288.25	0.00	0.00	0.00	2.23	1.12	-284.90	
ADJ	-78.50	74.97	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-330.48	-74.97	0.00	0.00	4.06	2.03	-399.36	
TOT	-408.98	0.00	0.00	0.00	4.06	2.03	-402.89	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.27	23.36	0.00	0.00	0.00	0.00	66.63	ROAD & BRIDGE
PAY	-167.25	-23.36	0.00	0.00	1.90	0.96	-187.75	
TOT	-123.98	0.00	0.00	0.00	1.90	0.96	-121.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.16	20.40	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-93.31	-20.40	0.00	0.00	1.13	0.57	-112.01	
TOT	-99.47	0.00	0.00	0.00	1.13	0.57	-97.77	
ADJ	37.11	43.76	0.00	0.00	0.00	0.00	80.87	AUTH TOTAL
PAY	-260.56	-43.76	0.00	0.00	3.03	1.53	-299.76	
TOT	-223.45	0.00	0.00	0.00	3.03	1.53	-218.89	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	3.29	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-26.61	-3.29	0.00	0.00	0.30	0.15	-29.45	
TOT	-20.03	0.00	0.00	0.00	0.30	0.15	-19.58	
ADJ	6.58	3.29	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-26.61	-3.29	0.00	0.00	0.30	0.15	-29.45	
TOT	-20.03	0.00	0.00	0.00	0.30	0.15	-19.58	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.27	11.26	0.00	0.00	0.00	0.00	41.53	ROAD & BRIDGE
PAY	-73.64	-11.26	0.00	0.00	0.85	0.43	-83.62	
TOT	-43.37	0.00	0.00	0.00	0.85	0.43	-42.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	4.08	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-6.87	-4.08	0.00	0.00	0.11	0.05	-10.79	
TOT	-11.60	0.00	0.00	0.00	0.11	0.05	-11.44	
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ADJ	25.54	15.34	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-80.51	-15.34	0.00	0.00	0.96	0.48	-94.41	
TOT	-54.97	0.00	0.00	0.00	0.96	0.48	-53.53	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	10.05	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-60.98	-10.05	0.00	0.00	0.71	0.35	-69.97	
TOT	-54.05	0.00	0.00	0.00	0.71	0.35	-52.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-86.10	-17.50	0.00	0.00	1.04	0.52	-102.04	
TOT	-86.10	0.00	0.00	0.00	1.04	0.52	-84.54	
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ADJ	6.93	27.55	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-147.08	-27.55	0.00	0.00	1.75	0.87	-172.01	
TOT	-140.15	0.00	0.00	0.00	1.75	0.87	-137.53	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	0.00	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	8.14	0.00	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.95	20.76	0.00	0.00	0.00	0.00	90.71	ROAD & BRIDGE
PAY	-149.09	-20.76	0.00	0.00	1.70	0.85	-167.30	
TOT	-79.14	0.00	0.00	0.00	1.70	0.85	-76.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.77	0.62	0.00	0.00	0.00	0.00	-14.15	ROAD & BRIDGE
PAY	4.64	-0.62	0.00	0.00	-0.04	-0.02	3.96	
TOT	-10.13	0.00	0.00	0.00	-0.04	-0.02	-10.19	
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ADJ	55.18	21.38	0.00	0.00	0.00	0.00	76.56	AUTH TOTAL
PAY	-144.45	-21.38	0.00	0.00	1.66	0.83	-163.34	
TOT	-89.27	0.00	0.00	0.00	1.66	0.83	-86.78	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.84	70.03	0.00	0.00	0.00	0.00	135.87	ROAD & BRIDGE
PAY	-412.67	-70.03	0.00	0.00	4.83	2.41	-475.46	
TOT	-346.83	0.00	0.00	0.00	4.83	2.41	-339.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	42.33	0.00	0.00	0.00	0.00	41.45	ROAD & BRIDGE
PAY	-215.63	-42.33	0.00	0.00	2.58	1.29	-254.09	
TOT	-216.51	0.00	0.00	0.00	2.58	1.29	-212.64	
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ADJ	64.96	112.36	0.00	0.00	0.00	0.00	177.32	AUTH TOTAL
PAY	-628.30	-112.36	0.00	0.00	7.41	3.70	-729.55	
TOT	-563.34	0.00	0.00	0.00	7.41	3.70	-552.23	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.56	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-11.49	-2.56	0.00	0.00	0.14	0.07	-13.84	
TOT	-13.10	0.00	0.00	0.00	0.14	0.07	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.07	-0.73	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
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ADJ	-1.61	3.29	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-15.56	-3.29	0.00	0.00	0.19	0.09	-18.57	
TOT	-17.17	0.00	0.00	0.00	0.19	0.09	-16.89	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-20.59	-3.62	0.00	0.00	0.25	0.12	-23.84	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-23.48	-4.14	0.00	0.00	0.29	0.13	-27.20	
TOT	-23.48	0.00	0.00	0.00	0.29	0.13	-23.06	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	8.45	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-56.09	-8.45	0.00	0.00	0.64	0.32	-63.58	
TOT	-42.72	0.00	0.00	0.00	0.64	0.32	-41.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-68.93	-11.93	0.00	0.00	0.81	0.40	-79.65	
TOT	-68.93	0.00	0.00	0.00	0.81	0.40	-67.72	
<hr/>								
ADJ	13.37	20.38	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-125.02	-20.38	0.00	0.00	1.45	0.72	-143.23	
TOT	-111.65	0.00	0.00	0.00	1.45	0.72	-109.48	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.40	26.77	0.00	0.00	0.00	0.00	74.17	ROAD & BRIDGE
PAY	-177.18	-26.77	0.00	0.00	2.04	1.02	-200.89	
TOT	-129.78	0.00	0.00	0.00	2.04	1.02	-126.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-186.65	-31.16	0.00	0.00	2.18	1.09	-214.54	
TOT	-186.65	0.00	0.00	0.00	2.18	1.09	-183.38	
<hr/>								
ADJ	47.40	57.93	0.00	0.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-363.83	-57.93	0.00	0.00	4.22	2.11	-415.43	
TOT	-316.43	0.00	0.00	0.00	4.22	2.11	-310.10	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.75	16.41	0.00	0.00	0.00	0.00	71.16	ROAD & BRIDGE
PAY	-106.15	-16.41	0.00	0.00	1.22	0.61	-120.73	
TOT	-51.40	0.00	0.00	0.00	1.22	0.61	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-105.92	-18.16	0.00	0.00	1.24	0.62	-122.22	
TOT	-105.92	0.00	0.00	0.00	1.24	0.62	-104.06	
ADJ	54.75	34.57	0.00	0.00	0.00	0.00	89.32	AUTH TOTAL
PAY	-212.07	-34.57	0.00	0.00	2.46	1.23	-242.95	
TOT	-157.32	0.00	0.00	0.00	2.46	1.23	-153.63	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	43.29	0.00	0.00	0.00	0.00	77.41	ROAD & BRIDGE
PAY	-274.03	-43.29	0.00	0.00	3.17	1.59	-312.56	
TOT	-239.91	0.00	0.00	0.00	3.17	1.59	-235.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-41.46	-7.46	0.00	0.00	0.48	0.25	-48.19	
TOT	-41.46	0.00	0.00	0.00	0.48	0.25	-40.73	
ADJ	34.12	50.75	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-315.49	-50.75	0.00	0.00	3.65	1.84	-360.75	
TOT	-281.37	0.00	0.00	0.00	3.65	1.84	-275.88	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.54	12.83	0.00	0.00	0.00	0.00	39.37	ROAD & BRIDGE
PAY	-93.19	-12.83	0.00	0.00	1.06	0.53	-104.43	
TOT	-66.65	0.00	0.00	0.00	1.06	0.53	-65.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-32.11	-5.35	0.00	0.00	0.37	0.19	-36.90	
TOT	-32.11	0.00	0.00	0.00	0.37	0.19	-31.55	
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ADJ	26.54	18.18	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-125.30	-18.18	0.00	0.00	1.43	0.72	-141.33	
TOT	-98.76	0.00	0.00	0.00	1.43	0.72	-96.61	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	7.49	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-41.63	-7.49	0.00	0.00	0.49	0.25	-48.38	
TOT	-34.22	0.00	0.00	0.00	0.49	0.25	-33.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-20.46	-3.68	0.00	0.00	0.24	0.12	-23.78	
TOT	-20.46	0.00	0.00	0.00	0.24	0.12	-20.10	
<hr/>								
ADJ	7.41	11.17	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-62.09	-11.17	0.00	0.00	0.73	0.37	-72.16	
TOT	-54.68	0.00	0.00	0.00	0.73	0.37	-53.58	
<hr/>								
AUTH CODE/NAME: 07C055 / 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	-10.52	-1.86	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-10.52	-1.86	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	1.05	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-5.84	-1.05	0.00	0.00	0.07	0.04	-6.78	
TOT	11.54	0.00	0.00	0.00	0.07	0.04	11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-27.93	-5.03	0.00	0.00	0.33	0.17	-32.46	
TOT	-27.93	0.00	0.00	0.00	0.33	0.17	-27.43	
ADJ	17.38	6.08	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-33.77	-6.08	0.00	0.00	0.40	0.21	-39.24	
TOT	-16.39	0.00	0.00	0.00	0.40	0.21	-15.78	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.73	95.08	0.00	0.00	0.00	0.00	269.81	ROAD & BRIDGE
PAY	-635.45	-95.08	0.00	0.00	7.30	3.66	-719.57	
TOT	-460.72	0.00	0.00	0.00	7.30	3.66	-449.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	259.18	0.00	0.00	0.00	0.00	251.09	ROAD & BRIDGE
PAY	-1,482.16	-259.18	0.00	0.00	17.41	8.71	-1,715.22	
TOT	-1,490.25	0.00	0.00	0.00	17.41	8.71	-1,464.13	
ADJ	166.64	354.26	0.00	0.00	0.00	0.00	520.90	AUTH TOTAL
PAY	-2,117.61	-354.26	0.00	0.00	24.71	12.37	-2,434.79	
TOT	-1,950.97	0.00	0.00	0.00	24.71	12.37	-1,913.89	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.33	30.38	0.00	0.00	0.00	0.00	79.71	ROAD & BRIDGE
PAY	-182.71	-30.38	0.00	0.00	2.13	1.06	-209.90	
TOT	-133.38	0.00	0.00	0.00	2.13	1.06	-130.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-131.10	-23.59	0.00	0.00	1.55	0.78	-152.36	
TOT	-131.10	0.00	0.00	0.00	1.55	0.78	-128.77	
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ADJ	49.33	53.97	0.00	0.00	0.00	0.00	103.30	AUTH TOTAL
PAY	-313.81	-53.97	0.00	0.00	3.68	1.84	-362.26	
TOT	-264.48	0.00	0.00	0.00	3.68	1.84	-258.96	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	8.55	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-54.79	-8.55	0.00	0.00	0.64	0.31	-62.39	
TOT	-42.40	0.00	0.00	0.00	0.64	0.31	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.47	-4.62	0.00	0.00	0.30	0.15	-29.64	
TOT	-25.47	0.00	0.00	0.00	0.30	0.15	-25.02	
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ADJ	12.39	13.17	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-80.26	-13.17	0.00	0.00	0.94	0.46	-92.03	
TOT	-67.87	0.00	0.00	0.00	0.94	0.46	-66.47	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.79	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-9.25	-0.79	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.77	-0.07	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	1.93	0.86	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-10.02	-0.86	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	10.88	0.00	0.00	0.00	0.00	33.71	ROAD & BRIDGE
PAY	-56.77	-10.88	0.00	0.00	0.68	0.33	-66.64	
TOT	-33.94	0.00	0.00	0.00	0.68	0.33	-32.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.59	-3.09	0.00	0.00	0.21	0.11	-20.36	
TOT	-17.59	0.00	0.00	0.00	0.21	0.11	-17.27	
ADJ	22.83	13.97	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-74.36	-13.97	0.00	0.00	0.89	0.44	-87.00	
TOT	-51.53	0.00	0.00	0.00	0.89	0.44	-50.20	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	7.87	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-44.55	-7.87	0.00	0.00	0.53	0.26	-51.63	
TOT	-32.61	0.00	0.00	0.00	0.53	0.26	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	0.00	-5.58	0.00	0.00	0.06	0.03	-5.49	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	11.94	13.45	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-44.55	-13.45	0.00	0.00	0.59	0.29	-57.12	
TOT	-32.61	0.00	0.00	0.00	0.59	0.29	-31.73	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.55	48.10	0.00	0.00	0.00	0.00	104.65	ROAD & BRIDGE
PAY	-320.94	-48.10	0.00	0.00	3.69	1.84	-363.51	
TOT	-264.39	0.00	0.00	0.00	3.69	1.84	-258.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	29.61	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-148.93	-29.61	0.00	0.00	1.79	0.89	-175.86	
TOT	-149.80	0.00	0.00	0.00	1.79	0.89	-147.12	
ADJ	55.68	77.71	0.00	0.00	0.00	0.00	133.39	AUTH TOTAL
PAY	-469.87	-77.71	0.00	0.00	5.48	2.73	-539.37	
TOT	-414.19	0.00	0.00	0.00	5.48	2.73	-405.98	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.74	3.76	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-42.38	-3.76	0.00	0.00	0.46	0.23	-45.45	
TOT	-14.64	0.00	0.00	0.00	0.46	0.23	-13.95	
ADJ	27.74	3.76	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-42.38	-3.76	0.00	0.00	0.46	0.23	-45.45	
TOT	-14.64	0.00	0.00	0.00	0.46	0.23	-13.95	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	5.11	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-33.13	-5.11	0.00	0.00	0.38	0.20	-37.66	
TOT	-29.40	0.00	0.00	0.00	0.38	0.20	-28.82	
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ADJ	3.73	5.11	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-33.13	-5.11	0.00	0.00	0.38	0.20	-37.66	
TOT	-29.40	0.00	0.00	0.00	0.38	0.20	-28.82	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	20.69	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-130.35	-20.69	0.00	0.00	1.51	0.75	-148.78	
TOT	-128.28	0.00	0.00	0.00	1.51	0.75	-126.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-52.51	-8.97	0.00	0.00	0.62	0.30	-60.56	
TOT	-52.51	0.00	0.00	0.00	0.62	0.30	-51.59	
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ADJ	2.07	29.66	0.00	0.00	0.00	0.00	31.73	AUTH TOTAL
PAY	-182.86	-29.66	0.00	0.00	2.13	1.05	-209.34	
TOT	-180.79	0.00	0.00	0.00	2.13	1.05	-177.61	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	0.48	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-8.27	-0.48	0.00	0.00	0.08	0.04	-8.63	
TOT	-2.74	0.00	0.00	0.00	0.08	0.04	-2.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-24.71	-7.31	0.00	0.00	0.32	0.16	-31.54	
TOT	-24.71	0.00	0.00	0.00	0.32	0.16	-24.23	
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ADJ	5.53	7.79	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-32.98	-7.79	0.00	0.00	0.40	0.20	-40.17	
TOT	-27.45	0.00	0.00	0.00	0.40	0.20	-26.85	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	27.88	0.00	0.00	0.00	0.00	47.78	ROAD & BRIDGE
PAY	-165.34	-27.88	0.00	0.00	1.93	0.97	-190.32	
TOT	-145.44	0.00	0.00	0.00	1.93	0.97	-142.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	343.17	0.00	0.00	0.00	0.00	339.19	ROAD & BRIDGE
PAY	-1,901.38	-343.17	0.00	0.00	22.44	11.23	-2,210.88	
TOT	-1,905.36	0.00	0.00	0.00	22.44	11.23	-1,871.69	
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ADJ	15.92	371.05	0.00	0.00	0.00	0.00	386.97	AUTH TOTAL
PAY	-2,066.72	-371.05	0.00	0.00	24.37	12.20	-2,401.20	
TOT	-2,050.80	0.00	0.00	0.00	24.37	12.20	-2,014.23	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	7.62	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-44.82	-7.62	0.00	0.00	0.53	0.26	-51.65	
TOT	-35.66	0.00	0.00	0.00	0.53	0.26	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-29.20	-5.26	0.00	0.00	0.34	0.18	-33.94	
TOT	-29.20	0.00	0.00	0.00	0.34	0.18	-28.68	
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ADJ	9.16	12.88	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-74.02	-12.88	0.00	0.00	0.87	0.44	-85.59	
TOT	-64.86	0.00	0.00	0.00	0.87	0.44	-63.55	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.25	65.20	0.00	0.00	0.00	0.00	131.45	ROAD & BRIDGE
PAY	-374.10	-65.20	0.00	0.00	4.39	2.20	-432.71	
TOT	-307.85	0.00	0.00	0.00	4.39	2.20	-301.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.60	43.12	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-136.77	-43.12	0.00	0.00	1.80	0.90	-177.19	
TOT	-139.37	0.00	0.00	0.00	1.80	0.90	-136.67	
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ADJ	63.65	108.32	0.00	0.00	0.00	0.00	171.97	AUTH TOTAL
PAY	-510.87	-108.32	0.00	0.00	6.19	3.10	-609.90	
TOT	-447.22	0.00	0.00	0.00	6.19	3.10	-437.93	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-11.73	-2.10	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-11.73	-2.10	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	6.39	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-35.48	-6.39	0.00	0.00	0.41	0.21	-41.25	
TOT	-24.99	0.00	0.00	0.00	0.41	0.21	-24.37	
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ADJ	10.49	6.39	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-35.48	-6.39	0.00	0.00	0.41	0.21	-41.25	
TOT	-24.99	0.00	0.00	0.00	0.41	0.21	-24.37	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	10.77	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-52.89	-10.77	0.00	0.00	0.64	0.31	-62.71	
TOT	-39.18	0.00	0.00	0.00	0.64	0.31	-38.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	2.99	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-12.84	-2.99	0.00	0.00	0.16	0.07	-15.60	
TOT	-16.61	0.00	0.00	0.00	0.16	0.07	-16.38	
ADJ	9.94	13.76	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-65.73	-13.76	0.00	0.00	0.80	0.38	-78.31	
TOT	-55.79	0.00	0.00	0.00	0.80	0.38	-54.61	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	4.72	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-26.26	-4.72	0.00	0.00	0.31	0.15	-30.52	
TOT	-23.65	0.00	0.00	0.00	0.31	0.15	-23.19	
ADJ	2.61	4.72	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-26.26	-4.72	0.00	0.00	0.31	0.15	-30.52	
TOT	-23.65	0.00	0.00	0.00	0.31	0.15	-23.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	11.31	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-62.04	-11.31	0.00	0.00	0.73	0.37	-72.25	
TOT	-36.08	0.00	0.00	0.00	0.73	0.37	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-25.28	-4.32	0.00	0.00	0.29	0.15	-29.16	
TOT	-25.28	0.00	0.00	0.00	0.29	0.15	-24.84	
ADJ	25.96	15.63	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-87.32	-15.63	0.00	0.00	1.02	0.52	-101.41	
TOT	-61.36	0.00	0.00	0.00	1.02	0.52	-59.82	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.86	149.13	0.00	0.00	0.00	0.00	-22.73	ROAD & BRIDGE
PAY	-882.19	-149.13	0.00	0.00	10.31	5.16	-1,015.85	
TOT	-1,054.05	0.00	0.00	0.00	10.31	5.16	-1,038.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.23	0.00	0.00	0.00	0.00	50.23	ROAD & BRIDGE
PAY	-272.67	-50.23	0.00	0.00	3.23	1.61	-318.06	
TOT	-272.67	0.00	0.00	0.00	3.23	1.61	-267.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,396.46	0.00	0.00	0.00	0.00	0.00	3,396.46	ROAD & BRIDGE
TOT	3,396.46	0.00	0.00	0.00	0.00	0.00	3,396.46	
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ADJ	3,224.60	199.36	0.00	0.00	0.00	0.00	3,423.96	AUTH TOTAL
PAY	-1,154.86	-199.36	0.00	0.00	13.54	6.77	-1,333.91	
TOT	2,069.74	0.00	0.00	0.00	13.54	6.77	2,090.05	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	7.85	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-41.55	-7.85	0.00	0.00	0.50	0.25	-48.65	
TOT	-25.10	0.00	0.00	0.00	0.50	0.25	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-41.03	-7.38	0.00	0.00	0.48	0.25	-47.68	
TOT	-41.03	0.00	0.00	0.00	0.48	0.25	-40.30	
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ADJ	16.45	15.23	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-82.58	-15.23	0.00	0.00	0.98	0.50	-96.33	
TOT	-66.13	0.00	0.00	0.00	0.98	0.50	-64.65	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.84	44.21	0.00	0.00	0.00	0.00	136.05	ROAD & BRIDGE
PAY	-293.12	-44.21	0.00	0.00	3.37	1.69	-332.27	
TOT	-201.28	0.00	0.00	0.00	3.37	1.69	-196.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.06	70.62	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-339.24	-70.62	0.00	0.00	4.10	2.05	-403.71	
TOT	-392.30	0.00	0.00	0.00	4.10	2.05	-386.15	
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ADJ	38.78	114.83	0.00	0.00	0.00	0.00	153.61	AUTH TOTAL
PAY	-632.36	-114.83	0.00	0.00	7.47	3.74	-735.98	
TOT	-593.58	0.00	0.00	0.00	7.47	3.74	-582.37	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.05	152.94	0.00	0.00	0.00	0.00	241.99	ROAD & BRIDGE
PAY	-1,230.16	-152.94	0.00	0.00	13.83	6.91	-1,362.36	
TOT	-1,141.11	0.00	0.00	0.00	13.83	6.91	-1,120.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-97.13	-15.54	0.00	0.00	1.13	0.57	-110.97	
TOT	-97.13	0.00	0.00	0.00	1.13	0.57	-95.43	
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ADJ	89.05	168.48	0.00	0.00	0.00	0.00	257.53	AUTH TOTAL
PAY	-1,327.29	-168.48	0.00	0.00	14.96	7.48	-1,473.33	
TOT	-1,238.24	0.00	0.00	0.00	14.96	7.48	-1,215.80	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.82	26.41	0.00	0.00	0.00	0.00	57.23	ROAD & BRIDGE
PAY	-150.67	-26.41	0.00	0.00	1.77	0.88	-174.43	
TOT	-119.85	0.00	0.00	0.00	1.77	0.88	-117.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-264.48	-47.70	0.00	0.00	3.12	1.56	-307.50	
TOT	-264.48	0.00	0.00	0.00	3.12	1.56	-259.80	
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ADJ	30.82	74.11	0.00	0.00	0.00	0.00	104.93	AUTH TOTAL
PAY	-415.15	-74.11	0.00	0.00	4.89	2.44	-481.93	
TOT	-384.33	0.00	0.00	0.00	4.89	2.44	-377.00	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	11.01	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-58.23	-11.01	0.00	0.00	0.69	0.35	-68.20	
TOT	-50.48	0.00	0.00	0.00	0.69	0.35	-49.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	ROAD & BRIDGE
PAY	-169.85	-30.58	0.00	0.00	2.01	1.00	-197.42	
TOT	-169.85	0.00	0.00	0.00	2.01	1.00	-166.84	
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ADJ	7.75	41.59	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-228.08	-41.59	0.00	0.00	2.70	1.35	-265.62	
TOT	-220.33	0.00	0.00	0.00	2.70	1.35	-216.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	4.95	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-27.54	-4.95	0.00	0.00	0.33	0.16	-32.00	
TOT	-22.80	0.00	0.00	0.00	0.33	0.16	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-26.88	-4.84	0.00	0.00	0.32	0.15	-31.25	
TOT	-26.88	0.00	0.00	0.00	0.32	0.15	-26.41	
<hr/>								
ADJ	4.74	9.79	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-54.42	-9.79	0.00	0.00	0.65	0.31	-63.25	
TOT	-49.68	0.00	0.00	0.00	0.65	0.31	-48.72	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.79	14.94	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-83.10	-14.94	0.00	0.00	0.98	0.49	-96.57	
TOT	-49.31	0.00	0.00	0.00	0.98	0.49	-47.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.74	16.30	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-80.98	-16.30	0.00	0.00	0.97	0.48	-95.83	
TOT	-89.72	0.00	0.00	0.00	0.97	0.48	-88.27	
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ADJ	25.05	31.24	0.00	0.00	0.00	0.00	56.29	AUTH TOTAL
PAY	-164.08	-31.24	0.00	0.00	1.95	0.97	-192.40	
TOT	-139.03	0.00	0.00	0.00	1.95	0.97	-136.11	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.34	58.72	0.00	0.00	0.00	0.00	116.06	ROAD & BRIDGE
PAY	-373.92	-58.72	0.00	0.00	4.33	2.16	-426.15	
TOT	-316.58	0.00	0.00	0.00	4.33	2.16	-310.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	22.19	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-121.66	-22.19	0.00	0.00	1.44	0.72	-141.69	
TOT	-123.18	0.00	0.00	0.00	1.44	0.72	-121.02	
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ADJ	55.82	80.91	0.00	0.00	0.00	0.00	136.73	AUTH TOTAL
PAY	-495.58	-80.91	0.00	0.00	5.77	2.88	-567.84	
TOT	-439.76	0.00	0.00	0.00	5.77	2.88	-431.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	2.82	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-14.83	-2.82	0.00	0.00	0.18	0.08	-17.39	
TOT	-18.00	0.00	0.00	0.00	0.18	0.08	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.24	3.30	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-23.26	-3.30	0.00	0.00	0.26	0.14	-26.16	
TOT	-27.50	0.00	0.00	0.00	0.26	0.14	-27.10	
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ADJ	-7.41	6.12	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-38.09	-6.12	0.00	0.00	0.44	0.22	-43.55	
TOT	-45.50	0.00	0.00	0.00	0.44	0.22	-44.84	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.08	89.26	0.00	0.00	0.00	0.00	195.34	ROAD & BRIDGE
PAY	-545.25	-89.26	0.00	0.00	6.34	3.18	-624.99	
TOT	-439.17	0.00	0.00	0.00	6.34	3.18	-429.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.21	18.24	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-103.10	-18.24	0.00	0.00	1.21	0.61	-119.52	
TOT	-104.31	0.00	0.00	0.00	1.21	0.61	-102.49	
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ADJ	104.87	107.50	0.00	0.00	0.00	0.00	212.37	AUTH TOTAL
PAY	-648.35	-107.50	0.00	0.00	7.55	3.79	-744.51	
TOT	-543.48	0.00	0.00	0.00	7.55	3.79	-532.14	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.19	43.22	0.00	0.00	0.00	0.00	104.41	ROAD & BRIDGE
PAY	-266.17	-43.22	0.00	0.00	3.09	1.55	-304.75	
TOT	-204.98	0.00	0.00	0.00	3.09	1.55	-200.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.73	27.31	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-136.75	-27.31	0.00	0.00	1.64	0.82	-161.60	
TOT	-152.48	0.00	0.00	0.00	1.64	0.82	-150.02	
<hr/>								
ADJ	45.46	70.53	0.00	0.00	0.00	0.00	115.99	AUTH TOTAL
PAY	-402.92	-70.53	0.00	0.00	4.73	2.37	-466.35	
TOT	-357.46	0.00	0.00	0.00	4.73	2.37	-350.36	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	29.03	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-169.30	-29.03	0.00	0.00	1.98	1.00	-195.35	
TOT	-155.53	0.00	0.00	0.00	1.98	1.00	-152.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	29.58	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-156.60	-29.58	0.00	0.00	1.87	0.93	-183.38	
TOT	-158.55	0.00	0.00	0.00	1.87	0.93	-155.75	
ADJ	11.82	58.61	0.00	0.00	0.00	0.00	70.43	AUTH TOTAL
PAY	-325.90	-58.61	0.00	0.00	3.85	1.93	-378.73	
TOT	-314.08	0.00	0.00	0.00	3.85	1.93	-308.30	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-47.07	-8.45	0.00	0.00	0.55	0.28	-54.69	
TOT	-47.07	0.00	0.00	0.00	0.55	0.28	-46.24	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-47.07	-8.45	0.00	0.00	0.55	0.28	-54.69	
TOT	-47.07	0.00	0.00	0.00	0.55	0.28	-46.24	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.91	-1.60	0.00	0.00	0.11	0.05	-10.35	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.91	-1.60	0.00	0.00	0.11	0.05	-10.35	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.52	38.82	0.00	0.00	0.00	0.00	112.34	ROAD & BRIDGE
PAY	-236.53	-38.82	0.00	0.00	2.76	1.37	-271.22	
TOT	-163.01	0.00	0.00	0.00	2.76	1.37	-158.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-135.50	-20.53	0.00	0.00	1.57	0.78	-153.68	
TOT	-135.50	0.00	0.00	0.00	1.57	0.78	-133.15	
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ADJ	73.52	59.35	0.00	0.00	0.00	0.00	132.87	AUTH TOTAL
PAY	-372.03	-59.35	0.00	0.00	4.33	2.15	-424.90	
TOT	-298.51	0.00	0.00	0.00	4.33	2.15	-292.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	21.71	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-128.44	-21.71	0.00	0.00	1.50	0.75	-147.90	
TOT	-136.86	0.00	0.00	0.00	1.50	0.75	-134.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.91	19.73	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-55.76	-19.73	0.00	0.00	0.76	0.38	-74.35	
TOT	-61.67	0.00	0.00	0.00	0.76	0.38	-60.53	
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ADJ	-14.33	41.44	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-184.20	-41.44	0.00	0.00	2.26	1.13	-222.25	
TOT	-198.53	0.00	0.00	0.00	2.26	1.13	-195.14	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	46.78	0.00	0.00	0.00	0.00	59.86	ROAD & BRIDGE
PAY	-284.78	-46.78	0.00	0.00	3.32	1.65	-326.59	
TOT	-271.70	0.00	0.00	0.00	3.32	1.65	-266.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	1.89	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-3.45	-1.89	0.00	0.00	0.05	0.03	-5.26	
TOT	-6.68	0.00	0.00	0.00	0.05	0.03	-6.60	
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ADJ	9.85	48.67	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-288.23	-48.67	0.00	0.00	3.37	1.68	-331.85	
TOT	-278.38	0.00	0.00	0.00	3.37	1.68	-273.33	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.79	107.65	0.00	0.00	0.00	0.00	196.44	ROAD & BRIDGE
PAY	-628.79	-107.65	0.00	0.00	7.37	3.68	-725.39	
TOT	-540.00	0.00	0.00	0.00	7.37	3.68	-528.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.56	41.28	0.00	0.00	0.00	0.00	-44.28	ROAD & BRIDGE
PAY	-113.46	-41.28	0.00	0.00	1.54	0.78	-152.42	
TOT	-199.02	0.00	0.00	0.00	1.54	0.78	-196.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-22.56	-1.69	0.00	0.00	0.25	0.12	-23.88	
TOT	-22.56	0.00	0.00	0.00	0.25	0.12	-22.19	
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ADJ	3.23	150.62	0.00	0.00	0.00	0.00	153.85	AUTH TOTAL
PAY	-764.81	-150.62	0.00	0.00	9.16	4.58	-901.69	
TOT	-761.58	0.00	0.00	0.00	9.16	4.58	-747.84	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.08	134.60	0.00	0.00	0.00	0.00	341.68	ROAD & BRIDGE
PAY	-831.03	-134.60	0.00	0.00	9.66	4.83	-951.14	
TOT	-623.95	0.00	0.00	0.00	9.66	4.83	-609.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.94	154.49	0.00	0.00	0.00	0.00	138.55	ROAD & BRIDGE
PAY	-134.00	-154.49	0.00	0.00	2.88	1.44	-284.17	
TOT	-149.94	0.00	0.00	0.00	2.88	1.44	-145.62	
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ADJ	191.14	289.09	0.00	0.00	0.00	0.00	480.23	AUTH TOTAL
PAY	-965.03	-289.09	0.00	0.00	12.54	6.27	-1,235.31	
TOT	-773.89	0.00	0.00	0.00	12.54	6.27	-755.08	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	13.05	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-73.21	-13.05	0.00	0.00	0.86	0.44	-84.96	
TOT	-67.66	0.00	0.00	0.00	0.86	0.44	-66.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-25.89	-4.66	0.00	0.00	0.31	0.15	-30.09	
TOT	-25.89	0.00	0.00	0.00	0.31	0.15	-25.43	
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ADJ	5.55	17.71	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-99.10	-17.71	0.00	0.00	1.17	0.59	-115.05	
TOT	-93.55	0.00	0.00	0.00	1.17	0.59	-91.79	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.57	128.36	0.00	0.00	0.00	0.00	456.93	ROAD & BRIDGE
PAY	-769.73	-128.36	0.00	0.00	8.98	4.49	-884.62	
TOT	-441.16	0.00	0.00	0.00	8.98	4.49	-427.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.27	50.60	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-255.39	-50.60	0.00	0.00	3.06	1.53	-301.40	
TOT	-282.66	0.00	0.00	0.00	3.06	1.53	-278.07	
ADJ	301.30	178.96	0.00	0.00	0.00	0.00	480.26	AUTH TOTAL
PAY	-1,025.12	-178.96	0.00	0.00	12.04	6.02	-1,186.02	
TOT	-723.82	0.00	0.00	0.00	12.04	6.02	-705.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,150.32	10,069.43	0.00	0.00	0.00	0.00	21,219.75	ST L COMM COLL
PAY	-62,054.72	-10,069.43	0.00	0.00	721.24	360.62	-71,042.29	
TOT	-50,904.40	0.00	0.00	0.00	721.24	360.62	-49,822.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,958.16	9,293.67	0.00	0.00	0.00	0.00	6,335.51	ST L COMM COLL
PAY	-45,968.01	-9,293.67	0.00	0.00	552.62	276.31	-54,432.75	
TOT	-48,926.17	0.00	0.00	0.00	552.62	276.31	-48,097.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.55	292.92	0.00	0.00	0.00	0.00	70.37	ST L COMM COLL
PAY	-1,585.30	-292.92	0.00	0.00	18.78	9.39	-1,850.05	
TOT	-1,807.85	0.00	0.00	0.00	18.78	9.39	-1,779.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,471.73	4.22	0.00	0.00	0.00	0.00	8,475.95	ST L COMM COLL
PAY	-56.28	-4.22	0.00	0.00	0.60	0.30	-59.60	
TOT	8,415.45	0.00	0.00	0.00	0.60	0.30	8,416.35	
ADJ	16,441.34	19,660.24	0.00	0.00	0.00	0.00	36,101.58	AUTH TOTAL
PAY	-109,664.31	-19,660.24	0.00	0.00	1,293.24	646.62	-127,384.69	
TOT	-93,222.97	0.00	0.00	0.00	1,293.24	646.62	-91,283.11	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,939.80	36,971.28	0.00	0.00	0.00	0.00	77,911.08	SPEC SCH DIST
PAY	-227,841.70	-36,971.28	0.00	0.00	2,648.13	1,324.07	-260,840.78	
TOT	-186,901.90	0.00	0.00	0.00	2,648.13	1,324.07	-182,929.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,861.20	34,123.11	0.00	0.00	0.00	0.00	23,261.91	SPEC SCH DIST
PAY	-168,777.52	-34,123.11	0.00	0.00	2,029.01	1,014.51	-199,857.11	
TOT	-179,638.72	0.00	0.00	0.00	2,029.01	1,014.51	-176,595.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.21	712.35	0.00	0.00	0.00	0.00	171.14	SPEC SCH DIST
PAY	-3,855.27	-712.35	0.00	0.00	45.67	22.84	-4,499.11	
TOT	-4,396.48	0.00	0.00	0.00	45.67	22.84	-4,327.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	31,105.07	15.50	0.00	0.00	0.00	0.00	31,120.57	SPEC SCH DIST
PAY	-206.65	-15.50	0.00	0.00	2.23	1.11	-218.81	
TOT	30,898.42	0.00	0.00	0.00	2.23	1.11	30,901.76	
ADJ	60,642.46	71,822.24	0.00	0.00	0.00	0.00	132,464.70	AUTH TOTAL
PAY	-400,681.14	-71,822.24	0.00	0.00	4,725.04	2,362.53	-465,415.81	
TOT	-340,038.68	0.00	0.00	0.00	4,725.04	2,362.53	-332,951.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,962.55	8,996.85	0.00	0.00	0.00	0.00	18,959.40	MET ZOO MUS DIST
PAY	-55,444.09	-8,996.85	0.00	0.00	644.41	322.20	-63,474.33	
TOT	-45,481.54	0.00	0.00	0.00	644.41	322.20	-44,514.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,643.05	8,303.82	0.00	0.00	0.00	0.00	5,660.77	MET ZOO MUS DIST
PAY	-41,071.03	-8,303.82	0.00	0.00	493.75	246.88	-48,634.22	
TOT	-43,714.08	0.00	0.00	0.00	493.75	246.88	-42,973.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.91	315.77	0.00	0.00	0.00	0.00	75.86	MET ZOO MUS DIST
PAY	-1,708.97	-315.77	0.00	0.00	20.25	10.12	-1,994.37	
TOT	-1,948.88	0.00	0.00	0.00	20.25	10.12	-1,918.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,569.24	3.77	0.00	0.00	0.00	0.00	7,573.01	MET ZOO MUS DIST
PAY	-50.29	-3.77	0.00	0.00	0.54	0.27	-53.25	
TOT	7,518.95	0.00	0.00	0.00	0.54	0.27	7,519.76	
ADJ	14,648.83	17,620.21	0.00	0.00	0.00	0.00	32,269.04	AUTH TOTAL
PAY	-98,274.38	-17,620.21	0.00	0.00	1,158.95	579.47	-114,156.17	
TOT	-83,625.55	0.00	0.00	0.00	1,158.95	579.47	-81,887.13	

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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	9,381.93	8,931.32	0.00	0.00	0.00	0.00	18,313.25	COUNTY LIBRARY
PAY	-54,889.08	-8,931.32	0.00	0.00	638.20	319.11	-62,863.09	
TOT	-45,507.15	0.00	0.00	0.00	638.20	319.11	-44,549.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,701.73	5,348.51	0.00	0.00	0.00	0.00	3,646.78	COUNTY LIBRARY
PAY	-25,789.34	-5,348.51	0.00	0.00	311.38	155.69	-30,670.78	
TOT	-27,491.07	0.00	0.00	0.00	311.38	155.69	-27,024.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.91	240.75	0.00	0.00	0.00	0.00	57.84	COUNTY LIBRARY
PAY	-1,302.96	-240.75	0.00	0.00	15.44	7.71	-1,520.56	
TOT	-1,485.87	0.00	0.00	0.00	15.44	7.71	-1,462.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,410.27	4.19	0.00	0.00	0.00	0.00	8,414.46	COUNTY LIBRARY
PAY	-55.87	-4.19	0.00	0.00	0.60	0.30	-59.16	
TOT	8,354.40	0.00	0.00	0.00	0.60	0.30	8,355.30	
ADJ	15,907.56	14,524.77	0.00	0.00	0.00	0.00	30,432.33	AUTH TOTAL
PAY	-82,037.25	-14,524.77	0.00	0.00	965.62	482.81	-95,113.59	
TOT	-66,129.69	0.00	0.00	0.00	965.62	482.81	-64,681.26	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.05	351.17	0.00	0.00	0.00	0.00	787.22	FERGUSON LIBRARY
PAY	-2,099.52	-351.17	0.00	0.00	24.51	12.26	-2,413.92	
TOT	-1,663.47	0.00	0.00	0.00	24.51	12.26	-1,626.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.53	153.94	0.00	0.00	0.00	0.00	-278.59	FERGUSON LIBRARY
PAY	-758.68	-153.94	0.00	0.00	9.13	4.56	-898.93	
TOT	-1,191.21	0.00	0.00	0.00	9.13	4.56	-1,177.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	2.15	0.00	0.00	0.00	0.00	0.51	FERGUSON LIBRARY
PAY	-11.65	-2.15	0.00	0.00	0.14	0.07	-13.59	
TOT	-13.29	0.00	0.00	0.00	0.14	0.07	-13.08	
ADJ	1.88	507.26	0.00	0.00	0.00	0.00	509.14	AUTH TOTAL
PAY	-2,869.85	-507.26	0.00	0.00	33.78	16.89	-3,326.44	
TOT	-2,867.97	0.00	0.00	0.00	33.78	16.89	-2,817.30	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.95	93.92	0.00	0.00	0.00	0.00	267.87	MAPLEWOOD LIBRARY
PAY	-672.14	-93.92	0.00	0.00	7.66	3.83	-754.57	
TOT	-498.19	0.00	0.00	0.00	7.66	3.83	-486.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	81.36	0.00	0.00	0.00	0.00	56.81	MAPLEWOOD LIBRARY
PAY	-372.00	-81.36	0.00	0.00	4.53	2.27	-446.56	
TOT	-396.55	0.00	0.00	0.00	4.53	2.27	-389.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	5.73	0.00	0.00	0.00	0.00	1.38	MAPLEWOOD LIBRARY
PAY	-31.02	-5.73	0.00	0.00	0.37	0.19	-36.19	
TOT	-35.37	0.00	0.00	0.00	0.37	0.19	-34.81	
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ADJ	145.05	181.01	0.00	0.00	0.00	0.00	326.06	AUTH TOTAL
PAY	-1,075.16	-181.01	0.00	0.00	12.56	6.29	-1,237.32	
TOT	-930.11	0.00	0.00	0.00	12.56	6.29	-911.26	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.27	309.21	0.00	0.00	0.00	0.00	733.48	KIRKWOOD LIBRARY
PAY	-1,763.65	-309.21	0.00	0.00	20.73	10.37	-2,041.76	
TOT	-1,339.38	0.00	0.00	0.00	20.73	10.37	-1,308.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.67	462.42	0.00	0.00	0.00	0.00	240.75	KIRKWOOD LIBRARY
PAY	-2,473.96	-462.42	0.00	0.00	29.36	14.68	-2,892.34	
TOT	-2,695.63	0.00	0.00	0.00	29.36	14.68	-2,651.59	
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ADJ	202.60	771.63	0.00	0.00	0.00	0.00	974.23	AUTH TOTAL
PAY	-4,237.61	-771.63	0.00	0.00	50.09	25.05	-4,934.10	
TOT	-4,035.01	0.00	0.00	0.00	50.09	25.05	-3,959.87	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.19	34.80	0.00	0.00	0.00	0.00	74.99	VALLEY PARK LIBRAR
PAY	-204.84	-34.80	0.00	0.00	2.40	1.19	-236.05	
TOT	-164.65	0.00	0.00	0.00	2.40	1.19	-161.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	VALLEY PARK LIBRAR
PAY	-114.08	-21.42	0.00	0.00	1.35	0.68	-133.47	
TOT	-114.08	0.00	0.00	0.00	1.35	0.68	-112.05	
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ADJ	40.19	56.22	0.00	0.00	0.00	0.00	96.41	AUTH TOTAL
PAY	-318.92	-56.22	0.00	0.00	3.75	1.87	-369.52	
TOT	-278.73	0.00	0.00	0.00	3.75	1.87	-273.11	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.10	55.49	0.00	0.00	0.00	0.00	240.59	ROCK HILL LIBRARY
PAY	-358.90	-55.49	0.00	0.00	4.14	2.07	-408.18	
TOT	-173.80	0.00	0.00	0.00	4.14	2.07	-167.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	ROCK HILL LIBRARY
PAY	-266.93	-45.75	0.00	0.00	3.13	1.56	-307.99	
TOT	-266.93	0.00	0.00	0.00	3.13	1.56	-262.24	
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ADJ	185.10	101.24	0.00	0.00	0.00	0.00	286.34	AUTH TOTAL
PAY	-625.83	-101.24	0.00	0.00	7.27	3.63	-716.17	
TOT	-440.73	0.00	0.00	0.00	7.27	3.63	-429.83	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.66	144.32	0.00	0.00	0.00	0.00	313.98	WEBSTER LIBRARY
PAY	-962.83	-144.32	0.00	0.00	11.07	5.53	-1,090.55	
TOT	-793.17	0.00	0.00	0.00	11.07	5.53	-776.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	77.43	0.00	0.00	0.00	0.00	75.18	WEBSTER LIBRARY
PAY	-389.89	-77.43	0.00	0.00	4.67	2.34	-460.31	
TOT	-392.14	0.00	0.00	0.00	4.67	2.34	-385.13	
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ADJ	167.41	221.75	0.00	0.00	0.00	0.00	389.16	AUTH TOTAL
PAY	-1,352.72	-221.75	0.00	0.00	15.74	7.87	-1,550.86	
TOT	-1,185.31	0.00	0.00	0.00	15.74	7.87	-1,161.70	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.64	362.19	0.00	0.00	0.00	0.00	1,027.83	UNIVERSITY CITY LIB
PAY	-2,420.78	-362.19	0.00	0.00	27.83	13.91	-2,741.23	
TOT	-1,755.14	0.00	0.00	0.00	27.83	13.91	-1,713.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.72	1,066.55	0.00	0.00	0.00	0.00	1,030.83	UNIVERSITY CITY LIB
PAY	-6,105.38	-1,066.55	0.00	0.00	71.72	35.86	-7,064.35	
TOT	-6,141.10	0.00	0.00	0.00	71.72	35.86	-6,033.52	
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ADJ	629.92	1,428.74	0.00	0.00	0.00	0.00	2,058.66	AUTH TOTAL
PAY	-8,526.16	-1,428.74	0.00	0.00	99.55	49.77	-9,805.58	
TOT	-7,896.24	0.00	0.00	0.00	99.55	49.77	-7,746.92	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.27	53.78	0.00	0.00	0.00	0.00	149.05	RICHMOND HEIGHTS PU
PAY	-356.04	-53.78	0.00	0.00	4.10	2.05	-403.67	
TOT	-260.77	0.00	0.00	0.00	4.10	2.05	-254.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	RICHMOND HEIGHTS PU
PAY	-430.54	-71.89	0.00	0.00	5.03	2.51	-494.89	
TOT	-430.54	0.00	0.00	0.00	5.03	2.51	-423.00	
ADJ	95.27	125.67	0.00	0.00	0.00	0.00	220.94	AUTH TOTAL
PAY	-786.58	-125.67	0.00	0.00	9.13	4.56	-898.56	
TOT	-691.31	0.00	0.00	0.00	9.13	4.56	-677.62	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,836.15	4,483.69	0.00	0.00	0.00	0.00	10,319.84	SCH-AFFTON
PAY	-27,574.13	-4,483.69	0.00	0.00	320.58	160.29	-31,576.95	
TOT	-21,737.98	0.00	0.00	0.00	320.58	160.29	-21,257.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,974.61	0.00	0.00	0.00	0.00	1,974.61	SCH-AFFTON
PAY	-10,299.31	-1,974.61	0.00	0.00	122.74	61.37	-12,089.81	
TOT	-10,299.31	0.00	0.00	0.00	122.74	61.37	-10,115.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.00	60.54	0.00	0.00	0.00	0.00	14.54	SCH-AFFTON
PAY	-327.65	-60.54	0.00	0.00	3.89	1.94	-382.36	
TOT	-373.65	0.00	0.00	0.00	3.89	1.94	-367.82	
ADJ	5,790.15	6,518.84	0.00	0.00	0.00	0.00	12,308.99	AUTH TOTAL
PAY	-38,201.09	-6,518.84	0.00	0.00	447.21	223.60	-44,049.12	
TOT	-32,410.94	0.00	0.00	0.00	447.21	223.60	-31,740.13	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,426.77	3,671.30	0.00	0.00	0.00	0.00	10,098.07	SCH-BAYLESS
PAY	-25,349.71	-3,671.30	0.00	0.00	290.21	145.11	-28,585.69	
TOT	-18,922.94	0.00	0.00	0.00	290.21	145.11	-18,487.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.46	0.00	0.00	0.00	0.00	693.46	SCH-BAYLESS
PAY	-3,913.38	-693.46	0.00	0.00	46.06	23.04	-4,537.74	
TOT	-3,913.38	0.00	0.00	0.00	46.06	23.04	-3,844.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	8.03	0.00	0.00	0.00	0.00	1.93	SCH-BAYLESS
PAY	-43.48	-8.03	0.00	0.00	0.51	0.26	-50.74	
TOT	-49.58	0.00	0.00	0.00	0.51	0.26	-48.81	
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ADJ	6,420.67	4,372.79	0.00	0.00	0.00	0.00	10,793.46	AUTH TOTAL
PAY	-29,306.57	-4,372.79	0.00	0.00	336.78	168.41	-33,174.17	
TOT	-22,885.90	0.00	0.00	0.00	336.78	168.41	-22,380.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,868.42	731.15	0.00	0.00	0.00	0.00	2,599.57	SCH-BRENTWOOD
PAY	-5,037.87	-731.15	0.00	0.00	57.69	28.85	-5,682.48	
TOT	-3,169.45	0.00	0.00	0.00	57.69	28.85	-3,082.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.15	1,416.19	0.00	0.00	0.00	0.00	1,079.04	SCH-BRENTWOOD
PAY	-6,218.17	-1,416.19	0.00	0.00	76.34	38.17	-7,519.85	
TOT	-6,555.32	0.00	0.00	0.00	76.34	38.17	-6,440.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.06	122.49	0.00	0.00	0.00	0.00	29.43	SCH-BRENTWOOD
PAY	-662.94	-122.49	0.00	0.00	7.85	3.92	-773.66	
TOT	-756.00	0.00	0.00	0.00	7.85	3.92	-744.23	
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ADJ	1,438.21	2,269.83	0.00	0.00	0.00	0.00	3,708.04	AUTH TOTAL
PAY	-11,918.98	-2,269.83	0.00	0.00	141.88	70.94	-13,975.99	
TOT	-10,480.77	0.00	0.00	0.00	141.88	70.94	-10,267.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,765.13	1,201.36	0.00	0.00	0.00	0.00	4,966.49	SCH-CLAYTON
PAY	-10,773.43	-1,201.36	0.00	0.00	119.74	59.88	-11,795.17	
TOT	-7,008.30	0.00	0.00	0.00	119.74	59.88	-6,828.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.80	1,767.57	0.00	0.00	0.00	0.00	983.77	SCH-CLAYTON
PAY	-8,168.10	-1,767.57	0.00	0.00	99.36	49.68	-9,786.63	
TOT	-8,951.90	0.00	0.00	0.00	99.36	49.68	-8,802.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.52	108.61	0.00	0.00	0.00	0.00	26.09	SCH-CLAYTON
PAY	-587.82	-108.61	0.00	0.00	6.97	3.48	-685.98	
TOT	-670.34	0.00	0.00	0.00	6.97	3.48	-659.89	
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ADJ	2,898.81	3,077.54	0.00	0.00	0.00	0.00	5,976.35	AUTH TOTAL
PAY	-19,529.35	-3,077.54	0.00	0.00	226.07	113.04	-22,267.78	
TOT	-16,630.54	0.00	0.00	0.00	226.07	113.04	-16,291.43	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,552.50	22,671.52	0.00	0.00	0.00	0.00	46,224.02	SCH-PARKWAY
PAY	-151,454.46	-22,671.52	0.00	0.00	1,741.26	870.63	-171,514.09	
TOT	-127,901.96	0.00	0.00	0.00	1,741.26	870.63	-125,290.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,351.36	12,643.87	0.00	0.00	0.00	0.00	4,292.51	SCH-PARKWAY
PAY	-31,600.01	-12,643.87	0.00	0.00	442.44	221.22	-43,580.22	
TOT	-39,951.37	0.00	0.00	0.00	442.44	221.22	-39,287.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.36	473.00	0.00	0.00	0.00	0.00	113.64	SCH-PARKWAY
PAY	-2,559.89	-473.00	0.00	0.00	30.33	15.17	-2,987.39	
TOT	-2,919.25	0.00	0.00	0.00	30.33	15.17	-2,873.75	
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ADJ	14,841.78	35,788.39	0.00	0.00	0.00	0.00	50,630.17	AUTH TOTAL
PAY	-185,614.36	-35,788.39	0.00	0.00	2,214.03	1,107.02	-218,081.70	
TOT	-170,772.58	0.00	0.00	0.00	2,214.03	1,107.02	-167,451.53	

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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	27,664.63	13,877.22	0.00	0.00	0.00	0.00	41,541.85	SCH-ROCKWOOD
PAY	-85,470.13	-13,877.22	0.00	0.00	993.47	496.74	-97,857.14	
TOT	-57,805.50	0.00	0.00	0.00	993.47	496.74	-56,315.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,682.68	6,490.43	0.00	0.00	0.00	0.00	-192.25	SCH-ROCKWOOD
PAY	-30,595.02	-6,490.43	0.00	0.00	370.85	185.43	-36,529.17	
TOT	-37,277.70	0.00	0.00	0.00	370.85	185.43	-36,721.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.43	1,419.46	0.00	0.00	0.00	0.00	341.03	SCH-ROCKWOOD
PAY	-7,682.18	-1,419.46	0.00	0.00	91.01	45.51	-8,965.12	
TOT	-8,760.61	0.00	0.00	0.00	91.01	45.51	-8,624.09	
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ADJ	19,903.52	21,787.11	0.00	0.00	0.00	0.00	41,690.63	AUTH TOTAL
PAY	-123,747.33	-21,787.11	0.00	0.00	1,455.33	727.68	-143,351.43	
TOT	-103,843.81	0.00	0.00	0.00	1,455.33	727.68	-101,660.80	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,725.43	18,709.72	0.00	0.00	0.00	0.00	27,435.15	SCH-FERG-FLOR
PAY	-110,890.27	-18,709.72	0.00	0.00	1,296.00	648.00	-127,655.99	
TOT	-102,164.84	0.00	0.00	0.00	1,296.00	648.00	-100,220.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,878.05	7,763.06	0.00	0.00	0.00	0.00	1,885.01	SCH-FERG-FLOR
PAY	-36,656.96	-7,763.06	0.00	0.00	444.20	222.10	-43,753.72	
TOT	-42,535.01	0.00	0.00	0.00	444.20	222.10	-41,868.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-785.66	1,034.11	0.00	0.00	0.00	0.00	248.45	SCH-FERG-FLOR
PAY	-5,596.65	-1,034.11	0.00	0.00	66.31	33.15	-6,531.30	
TOT	-6,382.31	0.00	0.00	0.00	66.31	33.15	-6,282.85	
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ADJ	2,061.72	27,506.89	0.00	0.00	0.00	0.00	29,568.61	AUTH TOTAL
PAY	-153,143.88	-27,506.89	0.00	0.00	1,806.51	903.25	-177,941.01	
TOT	-151,082.16	0.00	0.00	0.00	1,806.51	903.25	-148,372.40	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.60	91.67	0.00	0.00	0.00	0.00	211.27	SCH-MERAMEC VALLEY
PAY	-509.27	-91.67	0.00	0.00	6.01	3.01	-591.92	
TOT	-389.67	0.00	0.00	0.00	6.01	3.01	-380.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	1.21	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-6.57	-1.21	0.00	0.00	0.08	0.04	-7.66	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
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ADJ	118.68	92.88	0.00	0.00	0.00	0.00	211.56	AUTH TOTAL
PAY	-515.84	-92.88	0.00	0.00	6.09	3.05	-599.58	
TOT	-397.16	0.00	0.00	0.00	6.09	3.05	-388.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,601.90	2,174.41	0.00	0.00	0.00	0.00	3,776.31	SCH-HANCOCK
PAY	-12,959.47	-2,174.41	0.00	0.00	151.33	75.67	-14,906.88	
TOT	-11,357.57	0.00	0.00	0.00	151.33	75.67	-11,130.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,185.64	0.00	0.00	0.00	0.00	1,185.64	SCH-HANCOCK
PAY	-6,642.71	-1,185.64	0.00	0.00	78.29	39.14	-7,710.92	
TOT	-6,642.71	0.00	0.00	0.00	78.29	39.14	-6,525.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.46	59.84	0.00	0.00	0.00	0.00	14.38	SCH-HANCOCK
PAY	-323.87	-59.84	0.00	0.00	3.84	1.92	-377.95	
TOT	-369.33	0.00	0.00	0.00	3.84	1.92	-363.57	
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ADJ	1,556.44	3,419.89	0.00	0.00	0.00	0.00	4,976.33	AUTH TOTAL
PAY	-19,926.05	-3,419.89	0.00	0.00	233.46	116.73	-22,995.75	
TOT	-18,369.61	0.00	0.00	0.00	233.46	116.73	-18,019.42	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,820.78	3,489.57	0.00	0.00	0.00	0.00	5,310.35	SCH-JENNINGS
PAY	-20,639.23	-3,489.57	0.00	0.00	241.29	120.65	-23,766.86	
TOT	-18,818.45	0.00	0.00	0.00	241.29	120.65	-18,456.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.69	3,550.99	0.00	0.00	0.00	0.00	3,364.30	SCH-JENNINGS
PAY	-17,757.59	-3,550.99	0.00	0.00	213.09	106.54	-20,988.95	
TOT	-17,944.28	0.00	0.00	0.00	213.09	106.54	-17,624.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.49	48.02	0.00	0.00	0.00	0.00	11.53	SCH-JENNINGS
PAY	-259.91	-48.02	0.00	0.00	3.08	1.54	-303.31	
TOT	-296.40	0.00	0.00	0.00	3.08	1.54	-291.78	
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ADJ	1,597.60	7,088.58	0.00	0.00	0.00	0.00	8,686.18	AUTH TOTAL
PAY	-38,656.73	-7,088.58	0.00	0.00	457.46	228.73	-45,059.12	
TOT	-37,059.13	0.00	0.00	0.00	457.46	228.73	-36,372.94	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,324.83	5,976.95	0.00	0.00	0.00	0.00	15,301.78	SCH-KIRKWOOD
PAY	-34,572.89	-5,976.95	0.00	0.00	405.50	202.74	-39,941.60	
TOT	-25,248.06	0.00	0.00	0.00	405.50	202.74	-24,639.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,090.11	8,784.80	0.00	0.00	0.00	0.00	5,694.69	SCH-KIRKWOOD
PAY	-47,804.21	-8,784.80	0.00	0.00	565.89	282.94	-55,740.18	
TOT	-50,894.32	0.00	0.00	0.00	565.89	282.94	-50,045.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.44	198.01	0.00	0.00	0.00	0.00	47.57	SCH-KIRKWOOD
PAY	-1,071.64	-198.01	0.00	0.00	12.70	6.35	-1,250.60	
TOT	-1,222.08	0.00	0.00	0.00	12.70	6.35	-1,203.03	
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ADJ	6,084.28	14,959.76	0.00	0.00	0.00	0.00	21,044.04	AUTH TOTAL
PAY	-83,448.74	-14,959.76	0.00	0.00	984.09	492.03	-96,932.38	
TOT	-77,364.46	0.00	0.00	0.00	984.09	492.03	-75,888.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,270.14	2,678.15	0.00	0.00	0.00	0.00	8,948.29	SCH-LADUE
PAY	-18,540.30	-2,678.15	0.00	0.00	212.18	106.09	-20,900.18	
TOT	-12,270.16	0.00	0.00	0.00	212.18	106.09	-11,951.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,687.53	3,605.41	0.00	0.00	0.00	0.00	-4,082.12	SCH-LADUE
PAY	-12,798.74	-3,605.41	0.00	0.00	164.04	82.02	-16,158.09	
TOT	-20,486.27	0.00	0.00	0.00	164.04	82.02	-20,240.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.84	170.90	0.00	0.00	0.00	0.00	41.06	SCH-LADUE
PAY	-924.91	-170.90	0.00	0.00	10.96	5.47	-1,079.38	
TOT	-1,054.75	0.00	0.00	0.00	10.96	5.47	-1,038.32	
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ADJ	-1,547.23	6,454.46	0.00	0.00	0.00	0.00	4,907.23	AUTH TOTAL
PAY	-32,263.95	-6,454.46	0.00	0.00	387.18	193.58	-38,137.65	
TOT	-33,811.18	0.00	0.00	0.00	387.18	193.58	-33,230.42	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,868.36	3,057.45	0.00	0.00	0.00	0.00	8,925.81	SCH-MAPLEWOOD
PAY	-20,820.51	-3,057.45	0.00	0.00	238.78	119.39	-23,519.79	
TOT	-14,952.15	0.00	0.00	0.00	238.78	119.39	-14,593.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.37	2,705.59	0.00	0.00	0.00	0.00	2,311.22	SCH-MAPLEWOOD
PAY	-14,534.20	-2,705.59	0.00	0.00	172.40	86.20	-16,981.19	
TOT	-14,928.57	0.00	0.00	0.00	172.40	86.20	-14,669.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.48	152.00	0.00	0.00	0.00	0.00	36.52	SCH-MAPLEWOOD
PAY	-822.63	-152.00	0.00	0.00	9.75	4.87	-960.01	
TOT	-938.11	0.00	0.00	0.00	9.75	4.87	-923.49	
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ADJ	5,358.51	5,915.04	0.00	0.00	0.00	0.00	11,273.55	AUTH TOTAL
PAY	-36,177.34	-5,915.04	0.00	0.00	420.93	210.46	-41,460.99	
TOT	-30,818.83	0.00	0.00	0.00	420.93	210.46	-30,187.44	

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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	20,603.39	17,641.09	0.00	0.00	0.00	0.00	38,244.48	SCH-MEHLVILLE
PAY	-109,922.94	-17,641.09	0.00	0.00	1,275.64	637.82	-125,650.57	
TOT	-89,319.55	0.00	0.00	0.00	1,275.64	637.82	-87,406.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,199.43	6,119.24	0.00	0.00	0.00	0.00	-1,080.19	SCH-MEHLVILLE
PAY	-26,611.93	-6,119.24	0.00	0.00	327.31	163.66	-32,240.20	
TOT	-33,811.36	0.00	0.00	0.00	327.31	163.66	-33,320.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.14	169.97	0.00	0.00	0.00	0.00	40.83	SCH-MEHLVILLE
PAY	-919.89	-169.97	0.00	0.00	10.90	5.45	-1,073.51	
TOT	-1,049.03	0.00	0.00	0.00	10.90	5.45	-1,032.68	
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ADJ	13,274.82	23,930.30	0.00	0.00	0.00	0.00	37,205.12	AUTH TOTAL
PAY	-137,454.76	-23,930.30	0.00	0.00	1,613.85	806.93	-158,964.28	
TOT	-124,179.94	0.00	0.00	0.00	1,613.85	806.93	-121,759.16	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,495.44	7,970.84	0.00	0.00	0.00	0.00	18,466.28	SCH-NORMANDY
PAY	-46,372.97	-7,970.84	0.00	0.00	543.44	271.71	-53,528.66	
TOT	-35,877.53	0.00	0.00	0.00	543.44	271.71	-35,062.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.91	7,951.04	0.00	0.00	0.00	0.00	7,396.13	SCH-NORMANDY
PAY	-42,041.67	-7,951.04	0.00	0.00	499.93	249.97	-49,242.81	
TOT	-42,596.58	0.00	0.00	0.00	499.93	249.97	-41,846.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.11	71.22	0.00	0.00	0.00	0.00	17.11	SCH-NORMANDY
PAY	-385.42	-71.22	0.00	0.00	4.56	2.29	-449.79	
TOT	-439.53	0.00	0.00	0.00	4.56	2.29	-432.68	
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ADJ	9,886.42	15,993.10	0.00	0.00	0.00	0.00	25,879.52	AUTH TOTAL
PAY	-88,800.06	-15,993.10	0.00	0.00	1,047.93	523.97	-103,221.26	
TOT	-78,913.64	0.00	0.00	0.00	1,047.93	523.97	-77,341.74	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,884.71	8,719.16	0.00	0.00	0.00	0.00	12,603.87	SCH-PATTONVILLE
PAY	-51,887.31	-8,719.16	0.00	0.00	606.06	303.04	-59,697.37	
TOT	-48,002.60	0.00	0.00	0.00	606.06	303.04	-47,093.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.73	5,896.02	0.00	0.00	0.00	0.00	5,702.29	SCH-PATTONVILLE
PAY	-25,680.94	-5,896.02	0.00	0.00	315.77	157.88	-31,103.31	
TOT	-25,874.67	0.00	0.00	0.00	315.77	157.88	-25,401.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.49	871.99	0.00	0.00	0.00	0.00	209.50	SCH-PATTONVILLE
PAY	-4,719.25	-871.99	0.00	0.00	55.91	27.96	-5,507.37	
TOT	-5,381.74	0.00	0.00	0.00	55.91	27.96	-5,297.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	SCH-PATTONVILLE
PAY	-1,160.59	-87.04	0.00	0.00	12.48	6.24	-1,228.91	
TOT	-1,160.59	0.00	0.00	0.00	12.48	6.24	-1,141.87	
ADJ	3,028.49	15,574.21	0.00	0.00	0.00	0.00	18,602.70	AUTH TOTAL
PAY	-83,448.09	-15,574.21	0.00	0.00	990.22	495.12	-97,536.96	
TOT	-80,419.60	0.00	0.00	0.00	990.22	495.12	-78,934.26	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,251.24	10,922.16	0.00	0.00	0.00	0.00	20,173.40	SCH-RITENOUR
PAY	-64,616.64	-10,922.16	0.00	0.00	755.39	377.69	-74,405.72	
TOT	-55,365.40	0.00	0.00	0.00	755.39	377.69	-54,232.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.54	7,056.05	0.00	0.00	0.00	0.00	7,007.51	SCH-RITENOUR
PAY	-38,200.17	-7,056.05	0.00	0.00	452.56	226.28	-44,577.38	
TOT	-38,248.71	0.00	0.00	0.00	452.56	226.28	-37,569.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.85	184.07	0.00	0.00	0.00	0.00	44.22	SCH-RITENOUR
PAY	-996.18	-184.07	0.00	0.00	11.80	5.90	-1,162.55	
TOT	-1,136.03	0.00	0.00	0.00	11.80	5.90	-1,118.33	
ADJ	9,062.85	18,162.28	0.00	0.00	0.00	0.00	27,225.13	AUTH TOTAL
PAY	-103,812.99	-18,162.28	0.00	0.00	1,219.75	609.87	-120,145.65	
TOT	-94,750.14	0.00	0.00	0.00	1,219.75	609.87	-92,920.52	

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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	8,251.63	9,653.04	0.00	0.00	0.00	0.00	17,904.67	SCH-RIVERVIEW GRNS
PAY	-58,231.19	-9,653.04	0.00	0.00	678.84	339.43	-66,865.96	
TOT	-49,979.56	0.00	0.00	0.00	678.84	339.43	-48,961.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-944.96	6,768.33	0.00	0.00	0.00	0.00	5,823.37	SCH-RIVERVIEW GRNS
PAY	-38,113.48	-6,768.33	0.00	0.00	448.81	224.41	-44,208.59	
TOT	-39,058.44	0.00	0.00	0.00	448.81	224.41	-38,385.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.26	18.77	0.00	0.00	0.00	0.00	4.51	SCH-RIVERVIEW GRNS
PAY	-101.61	-18.77	0.00	0.00	1.21	0.60	-118.57	
TOT	-115.87	0.00	0.00	0.00	1.21	0.60	-114.06	
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ADJ	7,292.41	16,440.14	0.00	0.00	0.00	0.00	23,732.55	AUTH TOTAL
PAY	-96,446.28	-16,440.14	0.00	0.00	1,128.86	564.44	-111,193.12	
TOT	-89,153.87	0.00	0.00	0.00	1,128.86	564.44	-87,460.57	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,065.32	5,447.42	0.00	0.00	0.00	0.00	15,512.74	SCH-UNIVERSITY CTY
PAY	-36,524.42	-5,447.42	0.00	0.00	419.71	209.86	-41,342.27	
TOT	-26,459.10	0.00	0.00	0.00	419.71	209.86	-25,829.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.62	14,070.52	0.00	0.00	0.00	0.00	13,630.90	SCH-UNIVERSITY CTY
PAY	-80,465.62	-14,070.52	0.00	0.00	945.37	472.68	-93,118.09	
TOT	-80,905.24	0.00	0.00	0.00	945.37	472.68	-79,487.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.60	77.12	0.00	0.00	0.00	0.00	18.52	SCH-UNIVERSITY CTY
PAY	-417.40	-77.12	0.00	0.00	4.94	2.48	-487.10	
TOT	-476.00	0.00	0.00	0.00	4.94	2.48	-468.58	
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ADJ	9,567.10	19,595.06	0.00	0.00	0.00	0.00	29,162.16	AUTH TOTAL
PAY	-117,407.44	-19,595.06	0.00	0.00	1,370.02	685.02	-134,947.46	
TOT	-107,840.34	0.00	0.00	0.00	1,370.02	685.02	-105,785.30	

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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	3,635.87	2,047.96	0.00	0.00	0.00	0.00	5,683.83	SCH-VALLEY PARK
PAY	-13,179.80	-2,047.96	0.00	0.00	152.28	76.14	-14,999.34	
TOT	-9,543.93	0.00	0.00	0.00	152.28	76.14	-9,315.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.00	0.00	0.00	0.00	0.00	1,397.00	SCH-VALLEY PARK
PAY	-7,783.42	-1,397.00	0.00	0.00	91.80	45.91	-9,042.71	
TOT	-7,783.42	0.00	0.00	0.00	91.80	45.91	-7,645.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.16	80.50	0.00	0.00	0.00	0.00	19.34	SCH-VALLEY PARK
PAY	-435.64	-80.50	0.00	0.00	5.17	2.58	-508.39	
TOT	-496.80	0.00	0.00	0.00	5.17	2.58	-489.05	
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ADJ	3,574.71	3,525.46	0.00	0.00	0.00	0.00	7,100.17	AUTH TOTAL
PAY	-21,398.86	-3,525.46	0.00	0.00	249.25	124.63	-24,550.44	
TOT	-17,824.15	0.00	0.00	0.00	249.25	124.63	-17,450.27	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,378.16	4,693.28	0.00	0.00	0.00	0.00	13,071.44	SCH-WEBSTER GROVES
PAY	-30,900.18	-4,693.28	0.00	0.00	355.93	177.97	-35,059.56	
TOT	-22,522.02	0.00	0.00	0.00	355.93	177.97	-21,988.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	2,809.10	0.00	0.00	0.00	0.00	2,763.22	SCH-WEBSTER GROVES
PAY	-13,355.21	-2,809.10	0.00	0.00	161.64	80.83	-15,921.84	
TOT	-13,401.09	0.00	0.00	0.00	161.64	80.83	-13,158.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.11	159.41	0.00	0.00	0.00	0.00	38.30	SCH-WEBSTER GROVES
PAY	-862.75	-159.41	0.00	0.00	10.22	5.11	-1,006.83	
TOT	-983.86	0.00	0.00	0.00	10.22	5.11	-968.53	
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ADJ	8,211.17	7,661.79	0.00	0.00	0.00	0.00	15,872.96	AUTH TOTAL
PAY	-45,118.14	-7,661.79	0.00	0.00	527.79	263.91	-51,988.23	
TOT	-36,906.97	0.00	0.00	0.00	527.79	263.91	-36,115.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,815.74	6,075.97	0.00	0.00	0.00	0.00	9,891.71	SCH-LINDBERGH
PAY	-35,704.80	-6,075.97	0.00	0.00	417.81	208.90	-41,154.06	
TOT	-31,889.06	0.00	0.00	0.00	417.81	208.90	-31,262.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.70	19,833.21	0.00	0.00	0.00	0.00	18,880.51	SCH-LINDBERGH
PAY	-106,722.73	-19,833.21	0.00	0.00	1,265.56	632.78	-124,657.60	
TOT	-107,675.43	0.00	0.00	0.00	1,265.56	632.78	-105,777.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.47	205.95	0.00	0.00	0.00	0.00	49.48	SCH-LINDBERGH
PAY	-1,114.59	-205.95	0.00	0.00	13.21	6.60	-1,300.73	
TOT	-1,271.06	0.00	0.00	0.00	13.21	6.60	-1,251.25	
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ADJ	2,706.57	26,115.13	0.00	0.00	0.00	0.00	28,821.70	AUTH TOTAL
PAY	-143,542.12	-26,115.13	0.00	0.00	1,696.58	848.28	-167,112.39	
TOT	-140,835.55	0.00	0.00	0.00	1,696.58	848.28	-138,290.69	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,708.56	51,406.41	0.00	0.00	0.00	0.00	92,114.97	SCH-HAZELWOOD
PAY	-298,852.59	-51,406.41	0.00	0.00	3,502.59	1,751.29	-345,005.12	
TOT	-258,144.03	0.00	0.00	0.00	3,502.59	1,751.29	-252,890.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,296.39	24,004.64	0.00	0.00	0.00	0.00	19,708.25	SCH-HAZELWOOD
PAY	-139,862.38	-24,004.64	0.00	0.00	1,638.67	819.33	-161,409.02	
TOT	-144,158.77	0.00	0.00	0.00	1,638.67	819.33	-141,700.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.50	669.30	0.00	0.00	0.00	0.00	160.80	SCH-HAZELWOOD
PAY	-3,622.29	-669.30	0.00	0.00	42.91	21.46	-4,227.22	
TOT	-4,130.79	0.00	0.00	0.00	42.91	21.46	-4,066.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	214,947.15	0.00	0.00	0.00	0.00	0.00	214,947.15	SCH-HAZELWOOD
TOT	214,947.15	0.00	0.00	0.00	0.00	0.00	214,947.15	
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ADJ	250,850.82	76,080.35	0.00	0.00	0.00	0.00	326,931.17	AUTH TOTAL
PAY	-442,337.26	-76,080.35	0.00	0.00	5,184.17	2,592.08	-510,641.36	
TOT	-191,486.44	0.00	0.00	0.00	5,184.17	2,592.08	-183,710.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,636.03	2,237.45	0.00	0.00	0.00	0.00	4,873.48	METRO SEWER DIST
PAY	-13,664.33	-2,237.45	0.00	0.00	159.01	79.51	-15,663.26	
TOT	-11,028.30	0.00	0.00	0.00	159.01	79.51	-10,789.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.72	2,492.84	0.00	0.00	0.00	0.00	1,851.12	METRO SEWER DIST
PAY	-12,995.63	-2,492.84	0.00	0.00	154.89	77.44	-15,256.14	
TOT	-13,637.35	0.00	0.00	0.00	154.89	77.44	-13,405.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.76	66.81	0.00	0.00	0.00	0.00	16.05	METRO SEWER DIST
PAY	-361.59	-66.81	0.00	0.00	4.29	2.14	-421.97	
TOT	-412.35	0.00	0.00	0.00	4.29	2.14	-405.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,225.02	0.00	0.00	0.00	0.00	0.00	3,225.02	METRO SEWER DIST
TOT	3,225.02	0.00	0.00	0.00	0.00	0.00	3,225.02	
ADJ	5,168.57	4,797.10	0.00	0.00	0.00	0.00	9,965.67	AUTH TOTAL
PAY	-27,021.55	-4,797.10	0.00	0.00	318.19	159.09	-31,341.37	
TOT	-21,852.98	0.00	0.00	0.00	318.19	159.09	-21,375.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.42	1,530.48	0.00	0.00	0.00	0.00	2,978.90	MSD EXTENSION
PAY	-9,552.33	-1,530.48	0.00	0.00	110.82	55.41	-10,916.58	
TOT	-8,103.91	0.00	0.00	0.00	110.82	55.41	-7,937.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.14	822.30	0.00	0.00	0.00	0.00	374.16	MSD EXTENSION
PAY	-3,108.48	-822.30	0.00	0.00	39.30	19.65	-3,871.83	
TOT	-3,556.62	0.00	0.00	0.00	39.30	19.65	-3,497.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	10.34	0.00	0.00	0.00	0.00	2.48	MSD EXTENSION
PAY	-55.97	-10.34	0.00	0.00	0.66	0.33	-65.32	
TOT	-63.83	0.00	0.00	0.00	0.66	0.33	-62.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MSD EXTENSION
PAY	-21.43	-1.61	0.00	0.00	0.23	0.12	-22.69	
TOT	-21.43	0.00	0.00	0.00	0.23	0.12	-21.08	
ADJ	992.42	2,364.73	0.00	0.00	0.00	0.00	3,357.15	AUTH TOTAL
PAY	-12,738.21	-2,364.73	0.00	0.00	151.01	75.51	-14,876.42	
TOT	-11,745.79	0.00	0.00	0.00	151.01	75.51	-11,519.27	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.67	0.00	0.00	0.00	0.00	-0.71	METRO SEWER DIST LE
PAY	-3.77	-0.67	0.00	0.00	0.05	0.02	-4.37	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	METRO SEWER DIST LE
PAY	-145.35	-21.20	0.00	0.00	1.66	0.84	-164.05	
TOT	-145.35	0.00	0.00	0.00	1.66	0.84	-142.85	
ADJ	-1.38	21.87	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-149.12	-21.87	0.00	0.00	1.71	0.86	-168.42	
TOT	-150.50	0.00	0.00	0.00	1.71	0.86	-147.93	

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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	317.79	321.91	0.00	0.00	0.00	0.00	639.70	SEWR-MALINE CR
PAY	-1,915.82	-321.91	0.00	0.00	22.38	11.19	-2,204.16	
TOT	-1,598.03	0.00	0.00	0.00	22.38	11.19	-1,564.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.44	140.55	0.00	0.00	0.00	0.00	26.11	SEWR-MALINE CR
PAY	-725.55	-140.55	0.00	0.00	8.67	4.33	-853.10	
TOT	-839.99	0.00	0.00	0.00	8.67	4.33	-826.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	3.63	0.00	0.00	0.00	0.00	0.87	SEWR-MALINE CR
PAY	-19.65	-3.63	0.00	0.00	0.24	0.12	-22.92	
TOT	-22.41	0.00	0.00	0.00	0.24	0.12	-22.05	
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ADJ	200.59	466.09	0.00	0.00	0.00	0.00	666.68	AUTH TOTAL
PAY	-2,661.02	-466.09	0.00	0.00	31.29	15.64	-3,080.18	
TOT	-2,460.43	0.00	0.00	0.00	31.29	15.64	-2,413.50	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.38	191.95	0.00	0.00	0.00	0.00	429.33	SEWR-GRAVOIS CR.
PAY	-1,219.18	-191.95	0.00	0.00	14.11	7.06	-1,389.96	
TOT	-981.80	0.00	0.00	0.00	14.11	7.06	-960.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.58	407.81	0.00	0.00	0.00	0.00	353.23	SEWR-GRAVOIS CR.
PAY	-2,170.48	-407.81	0.00	0.00	25.78	12.89	-2,539.62	
TOT	-2,225.06	0.00	0.00	0.00	25.78	12.89	-2,186.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	8.18	0.00	0.00	0.00	0.00	1.96	SEWR-GRAVOIS CR.
PAY	-44.29	-8.18	0.00	0.00	0.52	0.26	-51.69	
TOT	-50.51	0.00	0.00	0.00	0.52	0.26	-49.73	
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ADJ	176.58	607.94	0.00	0.00	0.00	0.00	784.52	AUTH TOTAL
PAY	-3,433.95	-607.94	0.00	0.00	40.41	20.21	-3,981.27	
TOT	-3,257.37	0.00	0.00	0.00	40.41	20.21	-3,196.75	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.21	171.69	0.00	0.00	0.00	0.00	389.90	SEWR-U.CTY STORM
PAY	-1,030.34	-171.69	0.00	0.00	12.02	6.01	-1,184.00	
TOT	-812.13	0.00	0.00	0.00	12.02	6.01	-794.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	249.30	0.00	0.00	0.00	0.00	239.10	SEWR-U.CTY STORM
PAY	-1,384.40	-249.30	0.00	0.00	16.33	8.17	-1,609.20	
TOT	-1,394.60	0.00	0.00	0.00	16.33	8.17	-1,370.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	9.00	0.00	0.00	0.00	0.00	2.16	SEWR-U.CTY STORM
PAY	-48.71	-9.00	0.00	0.00	0.58	0.29	-56.84	
TOT	-55.55	0.00	0.00	0.00	0.58	0.29	-54.68	
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ADJ	201.17	429.99	0.00	0.00	0.00	0.00	631.16	AUTH TOTAL
PAY	-2,463.45	-429.99	0.00	0.00	28.93	14.47	-2,850.04	
TOT	-2,262.28	0.00	0.00	0.00	28.93	14.47	-2,218.88	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.99	785.93	0.00	0.00	0.00	0.00	1,583.92	SEWR-COLD WATER
PAY	-4,665.98	-785.93	0.00	0.00	54.52	27.26	-5,370.13	
TOT	-3,867.99	0.00	0.00	0.00	54.52	27.26	-3,786.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.94	323.74	0.00	0.00	0.00	0.00	280.80	SEWR-COLD WATER
PAY	-1,565.95	-323.74	0.00	0.00	18.90	9.45	-1,861.34	
TOT	-1,608.89	0.00	0.00	0.00	18.90	9.45	-1,580.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.77	22.07	0.00	0.00	0.00	0.00	5.30	SEWR-COLD WATER
PAY	-119.47	-22.07	0.00	0.00	1.41	0.71	-139.42	
TOT	-136.24	0.00	0.00	0.00	1.41	0.71	-134.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,234.72	0.00	0.00	0.00	0.00	0.00	3,234.72	SEWR-COLD WATER
TOT	3,234.72	0.00	0.00	0.00	0.00	0.00	3,234.72	
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ADJ	3,973.00	1,131.74	0.00	0.00	0.00	0.00	5,104.74	AUTH TOTAL
PAY	-6,351.40	-1,131.74	0.00	0.00	74.83	37.42	-7,370.89	
TOT	-2,378.40	0.00	0.00	0.00	74.83	37.42	-2,266.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.80	21.07	0.00	0.00	0.00	0.00	61.87	SEWR-SUGAR CREEK
PAY	-113.40	-21.07	0.00	0.00	1.34	0.68	-132.45	
TOT	-72.60	0.00	0.00	0.00	1.34	0.68	-70.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	24.49	0.00	0.00	0.00	0.00	15.31	SEWR-SUGAR CREEK
PAY	-135.47	-24.49	0.00	0.00	1.59	0.80	-157.57	
TOT	-144.65	0.00	0.00	0.00	1.59	0.80	-142.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.04	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-5.66	-1.04	0.00	0.00	0.07	0.04	-6.59	
TOT	-6.45	0.00	0.00	0.00	0.07	0.04	-6.34	
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ADJ	30.83	46.60	0.00	0.00	0.00	0.00	77.43	AUTH TOTAL
PAY	-254.53	-46.60	0.00	0.00	3.00	1.52	-296.61	
TOT	-223.70	0.00	0.00	0.00	3.00	1.52	-219.18	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.50	206.04	0.00	0.00	0.00	0.00	550.54	SEWR-DEER CREEK
PAY	-1,409.82	-206.04	0.00	0.00	16.16	8.08	-1,591.62	
TOT	-1,065.32	0.00	0.00	0.00	16.16	8.08	-1,041.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.97	212.97	0.00	0.00	0.00	0.00	42.00	SEWR-DEER CREEK
PAY	-1,023.36	-212.97	0.00	0.00	12.36	6.18	-1,217.79	
TOT	-1,194.33	0.00	0.00	0.00	12.36	6.18	-1,175.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.85	12.96	0.00	0.00	0.00	0.00	3.11	SEWR-DEER CREEK
PAY	-70.15	-12.96	0.00	0.00	0.83	0.41	-81.87	
TOT	-80.00	0.00	0.00	0.00	0.83	0.41	-78.76	
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ADJ	163.68	431.97	0.00	0.00	0.00	0.00	595.65	AUTH TOTAL
PAY	-2,503.33	-431.97	0.00	0.00	29.35	14.67	-2,891.28	
TOT	-2,339.65	0.00	0.00	0.00	29.35	14.67	-2,295.63	

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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	40.71	37.32	0.00	0.00	0.00	0.00	78.03	SEWR-SEMINARY
PAY	-241.09	-37.32	0.00	0.00	2.78	1.40	-274.23	
TOT	-200.38	0.00	0.00	0.00	2.78	1.40	-196.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-SEMINARY
PAY	-20.55	-3.29	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.55	0.00	0.00	0.00	0.24	0.12	-20.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.88	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-4.79	-0.88	0.00	0.00	0.06	0.02	-5.59	
TOT	-5.46	0.00	0.00	0.00	0.06	0.02	-5.38	
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ADJ	40.04	41.49	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-266.43	-41.49	0.00	0.00	3.08	1.54	-303.30	
TOT	-226.39	0.00	0.00	0.00	3.08	1.54	-221.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,594.92	1,961.54	0.00	0.00	0.00	0.00	4,556.46	FIRE-AFFTON
PAY	-12,510.14	-1,961.54	0.00	0.00	144.72	72.36	-14,254.60	
TOT	-9,915.22	0.00	0.00	0.00	144.72	72.36	-9,698.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.99	581.90	0.00	0.00	0.00	0.00	475.91	FIRE-AFFTON
PAY	-2,925.94	-581.90	0.00	0.00	35.08	17.54	-3,455.22	
TOT	-3,031.93	0.00	0.00	0.00	35.08	17.54	-2,979.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	10.74	0.00	0.00	0.00	0.00	2.58	FIRE-AFFTON
PAY	-58.11	-10.74	0.00	0.00	0.69	0.34	-67.82	
TOT	-66.27	0.00	0.00	0.00	0.69	0.34	-65.24	
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ADJ	2,480.77	2,554.18	0.00	0.00	0.00	0.00	5,034.95	AUTH TOTAL
PAY	-15,494.19	-2,554.18	0.00	0.00	180.49	90.24	-17,777.64	
TOT	-13,013.42	0.00	0.00	0.00	180.49	90.24	-12,742.69	

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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	307.37	187.08	0.00	0.00	0.00	0.00	494.45	FIRE-KINLOCH
PAY	-1,039.29	-187.08	0.00	0.00	12.26	6.14	-1,207.97	
TOT	-731.92	0.00	0.00	0.00	12.26	6.14	-713.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
ADJ	307.36	187.09	0.00	0.00	0.00	0.00	494.45	AUTH TOTAL
PAY	-1,039.36	-187.09	0.00	0.00	12.26	6.14	-1,208.05	
TOT	-731.99	-0.01	0.00	0.00	12.26	6.14	-713.60	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.20	1,241.85	0.00	0.00	0.00	0.00	2,445.05	FIRE-LEMAY
PAY	-7,644.04	-1,241.85	0.00	0.00	88.86	44.43	-8,752.60	
TOT	-6,440.84	0.00	0.00	0.00	88.86	44.43	-6,307.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.87	329.29	0.00	0.00	0.00	0.00	260.42	FIRE-LEMAY
PAY	-1,772.32	-329.29	0.00	0.00	21.01	10.51	-2,070.09	
TOT	-1,841.19	0.00	0.00	0.00	21.01	10.51	-1,809.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.46	17.71	0.00	0.00	0.00	0.00	4.25	FIRE-LEMAY
PAY	-95.87	-17.71	0.00	0.00	1.14	0.57	-111.87	
TOT	-109.33	0.00	0.00	0.00	1.14	0.57	-107.62	
ADJ	1,120.87	1,588.85	0.00	0.00	0.00	0.00	2,709.72	AUTH TOTAL
PAY	-9,512.23	-1,588.85	0.00	0.00	111.01	55.51	-10,934.56	
TOT	-8,391.36	0.00	0.00	0.00	111.01	55.51	-8,224.84	

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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	2,523.15	2,094.67	0.00	0.00	0.00	0.00	4,617.82	FIRE-METRO NORTH
PAY	-12,459.31	-2,094.67	0.00	0.00	145.54	72.77	-14,335.67	
TOT	-9,936.16	0.00	0.00	0.00	145.54	72.77	-9,717.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.88	2,028.59	0.00	0.00	0.00	0.00	1,967.71	FIRE-METRO NORTH
PAY	-11,497.75	-2,028.59	0.00	0.00	135.27	67.63	-13,323.44	
TOT	-11,558.63	0.00	0.00	0.00	135.27	67.63	-11,355.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.75	0.00	0.00	0.00	0.00	0.42	FIRE-METRO NORTH
PAY	-9.47	-1.75	0.00	0.00	0.11	0.06	-11.05	
TOT	-10.80	0.00	0.00	0.00	0.11	0.06	-10.63	
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ADJ	2,460.94	4,125.01	0.00	0.00	0.00	0.00	6,585.95	AUTH TOTAL
PAY	-23,966.53	-4,125.01	0.00	0.00	280.92	140.46	-27,670.16	
TOT	-21,505.59	0.00	0.00	0.00	280.92	140.46	-21,084.21	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,284.96	4,020.58	0.00	0.00	0.00	0.00	6,305.54	FIRE-NORTH COUNTY F
PAY	-24,355.43	-4,020.58	0.00	0.00	283.76	141.88	-27,950.37	
TOT	-22,070.47	0.00	0.00	0.00	283.76	141.88	-21,644.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.66	2,324.83	0.00	0.00	0.00	0.00	1,876.17	FIRE-NORTH COUNTY F
PAY	-12,290.09	-2,324.83	0.00	0.00	146.15	73.07	-14,395.70	
TOT	-12,738.75	0.00	0.00	0.00	146.15	73.07	-12,519.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	5.74	0.00	0.00	0.00	0.00	1.38	FIRE-NORTH COUNTY F
PAY	-31.06	-5.74	0.00	0.00	0.37	0.19	-36.24	
TOT	-35.42	0.00	0.00	0.00	0.37	0.19	-34.86	
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ADJ	1,831.94	6,351.15	0.00	0.00	0.00	0.00	8,183.09	AUTH TOTAL
PAY	-36,676.58	-6,351.15	0.00	0.00	430.28	215.14	-42,382.31	
TOT	-34,844.64	0.00	0.00	0.00	430.28	215.14	-34,199.22	

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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	2,115.61	2,322.35	0.00	0.00	0.00	0.00	4,437.96	FIRE-NORTHEAST AMBU
PAY	-13,836.32	-2,322.35	0.00	0.00	161.58	80.79	-15,916.30	
TOT	-11,720.71	0.00	0.00	0.00	161.58	80.79	-11,478.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.56	1,996.39	0.00	0.00	0.00	0.00	1,868.83	FIRE-NORTHEAST AMBU
PAY	-10,167.76	-1,996.39	0.00	0.00	121.64	60.82	-11,981.69	
TOT	-10,295.32	0.00	0.00	0.00	121.64	60.82	-10,112.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	2.38	0.00	0.00	0.00	0.00	0.57	FIRE-NORTHEAST AMBU
PAY	-12.89	-2.38	0.00	0.00	0.15	0.07	-15.05	
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
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ADJ	1,986.24	4,321.12	0.00	0.00	0.00	0.00	6,307.36	AUTH TOTAL
PAY	-24,016.97	-4,321.12	0.00	0.00	283.37	141.68	-27,913.04	
TOT	-22,030.73	0.00	0.00	0.00	283.37	141.68	-21,605.68	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,401.35	6,818.48	0.00	0.00	0.00	0.00	14,219.83	FIRE-FLORISSANT V
PAY	-39,800.76	-6,818.48	0.00	0.00	466.19	233.09	-45,919.96	
TOT	-32,399.41	0.00	0.00	0.00	466.19	233.09	-31,700.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.14	1,536.02	0.00	0.00	0.00	0.00	883.88	FIRE-FLORISSANT V
PAY	-6,938.39	-1,536.02	0.00	0.00	84.74	42.37	-8,347.30	
TOT	-7,590.53	0.00	0.00	0.00	84.74	42.37	-7,463.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	13.51	0.00	0.00	0.00	0.00	3.25	FIRE-FLORISSANT V
PAY	-73.11	-13.51	0.00	0.00	0.87	0.44	-85.31	
TOT	-83.37	0.00	0.00	0.00	0.87	0.44	-82.06	
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ADJ	6,738.95	8,368.01	0.00	0.00	0.00	0.00	15,106.96	AUTH TOTAL
PAY	-46,812.26	-8,368.01	0.00	0.00	551.80	275.90	-54,352.57	
TOT	-40,073.31	0.00	0.00	0.00	551.80	275.90	-39,245.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	FIRE-ROBERTSON
PAY	-239.18	-42.54	0.00	0.00	2.82	1.41	-277.49	
TOT	-239.18	0.00	0.00	0.00	2.82	1.41	-234.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.53	0.00	0.00	0.00	0.00	951.53	FIRE-ROBERTSON
PAY	-5,286.30	-951.53	0.00	0.00	62.38	31.19	-6,144.26	
TOT	-5,286.30	0.00	0.00	0.00	62.38	31.19	-5,192.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.82	32.66	0.00	0.00	0.00	0.00	7.84	FIRE-ROBERTSON
PAY	-176.78	-32.66	0.00	0.00	2.10	1.04	-206.30	
TOT	-201.60	0.00	0.00	0.00	2.10	1.04	-198.46	
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ADJ	-24.82	1,026.73	0.00	0.00	0.00	0.00	1,001.91	AUTH TOTAL
PAY	-5,702.26	-1,026.73	0.00	0.00	67.30	33.64	-6,628.05	
TOT	-5,727.08	0.00	0.00	0.00	67.30	33.64	-5,626.14	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,437.98	1,528.64	0.00	0.00	0.00	0.00	3,966.62	FIRE-MID COUNTY
PAY	-8,225.96	-1,528.64	0.00	0.00	97.55	48.77	-9,608.28	
TOT	-5,787.98	0.00	0.00	0.00	97.55	48.77	-5,641.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.58	1,537.77	0.00	0.00	0.00	0.00	1,430.19	FIRE-MID COUNTY
PAY	-8,013.43	-1,537.77	0.00	0.00	95.51	47.76	-9,407.93	
TOT	-8,121.01	0.00	0.00	0.00	95.51	47.76	-7,977.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.99	40.79	0.00	0.00	0.00	0.00	9.80	FIRE-MID COUNTY
PAY	-220.73	-40.79	0.00	0.00	2.62	1.30	-257.60	
TOT	-251.72	0.00	0.00	0.00	2.62	1.30	-247.80	
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ADJ	2,299.41	3,107.20	0.00	0.00	0.00	0.00	5,406.61	AUTH TOTAL
PAY	-16,460.12	-3,107.20	0.00	0.00	195.68	97.83	-19,273.81	
TOT	-14,160.71	0.00	0.00	0.00	195.68	97.83	-13,867.20	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.64	1,169.35	0.00	0.00	0.00	0.00	2,110.99	FIRE-PATTONVILLE
PAY	-7,333.29	-1,169.35	0.00	0.00	85.02	42.52	-8,375.10	
TOT	-6,391.65	0.00	0.00	0.00	85.02	42.52	-6,264.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,344.01	0.00	0.00	0.00	0.00	2,344.01	FIRE-PATTONVILLE
PAY	-16,483.57	-2,344.01	0.00	0.00	188.28	94.14	-18,545.16	
TOT	-16,483.57	0.00	0.00	0.00	188.28	94.14	-16,201.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.08	85.66	0.00	0.00	0.00	0.00	20.58	FIRE-PATTONVILLE
PAY	-463.62	-85.66	0.00	0.00	5.50	2.75	-541.03	
TOT	-528.70	0.00	0.00	0.00	5.50	2.75	-520.45	
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ADJ	876.56	3,599.02	0.00	0.00	0.00	0.00	4,475.58	AUTH TOTAL
PAY	-24,280.48	-3,599.02	0.00	0.00	278.80	139.41	-27,461.29	
TOT	-23,403.92	0.00	0.00	0.00	278.80	139.41	-22,985.71	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,193.68	1,639.48	0.00	0.00	0.00	0.00	2,833.16	FIRE-MARYLAND HTS
PAY	-9,312.69	-1,639.48	0.00	0.00	109.52	54.76	-10,787.89	
TOT	-8,119.01	0.00	0.00	0.00	109.52	54.76	-7,954.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.71	807.38	0.00	0.00	0.00	0.00	-715.33	FIRE-MARYLAND HTS
PAY	-2,364.22	-807.38	0.00	0.00	31.71	15.86	-3,124.03	
TOT	-3,886.93	0.00	0.00	0.00	31.71	15.86	-3,839.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.45	55.87	0.00	0.00	0.00	0.00	13.42	FIRE-MARYLAND HTS
PAY	-302.36	-55.87	0.00	0.00	3.58	1.79	-352.86	
TOT	-344.81	0.00	0.00	0.00	3.58	1.79	-339.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	FIRE-MARYLAND HTS
PAY	-406.59	-30.49	0.00	0.00	4.37	2.18	-430.53	
TOT	-406.59	0.00	0.00	0.00	4.37	2.18	-400.04	
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ADJ	-371.48	2,533.22	0.00	0.00	0.00	0.00	2,161.74	AUTH TOTAL
PAY	-12,385.86	-2,533.22	0.00	0.00	149.18	74.59	-14,695.31	
TOT	-12,757.34	0.00	0.00	0.00	149.18	74.59	-12,533.57	

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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	4,919.98	5,446.47	0.00	0.00	0.00	0.00	10,366.45	FIRE-COMMUNITY
PAY	-32,609.29	-5,446.47	0.00	0.00	380.55	190.28	-37,484.93	
TOT	-27,689.31	0.00	0.00	0.00	380.55	190.28	-27,118.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.93	3,160.00	0.00	0.00	0.00	0.00	3,140.07	FIRE-COMMUNITY
PAY	-16,694.37	-3,160.00	0.00	0.00	198.54	99.27	-19,556.56	
TOT	-16,714.30	0.00	0.00	0.00	198.54	99.27	-16,416.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	27.46	0.00	0.00	0.00	0.00	6.60	FIRE-COMMUNITY
PAY	-148.61	-27.46	0.00	0.00	1.76	0.88	-173.43	
TOT	-169.47	0.00	0.00	0.00	1.76	0.88	-166.83	
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ADJ	4,879.19	8,633.93	0.00	0.00	0.00	0.00	13,513.12	AUTH TOTAL
PAY	-49,452.27	-8,633.93	0.00	0.00	580.85	290.43	-57,214.92	
TOT	-44,573.08	0.00	0.00	0.00	580.85	290.43	-43,701.80	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.18	2,595.49	0.00	0.00	0.00	0.00	4,290.67	FIRE-SPANISH LAKE
PAY	-14,872.25	-2,595.49	0.00	0.00	174.67	87.34	-17,205.73	
TOT	-13,177.07	0.00	0.00	0.00	174.67	87.34	-12,915.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.43	756.63	0.00	0.00	0.00	0.00	588.20	FIRE-SPANISH LAKE
PAY	-4,419.22	-756.63	0.00	0.00	51.76	25.88	-5,098.21	
TOT	-4,587.65	0.00	0.00	0.00	51.76	25.88	-4,510.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.76	0.00	0.00	0.00	0.00	0.43	FIRE-SPANISH LAKE
PAY	-9.51	-1.76	0.00	0.00	0.12	0.06	-11.09	
TOT	-10.84	0.00	0.00	0.00	0.12	0.06	-10.66	
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ADJ	1,525.42	3,353.88	0.00	0.00	0.00	0.00	4,879.30	AUTH TOTAL
PAY	-19,300.98	-3,353.88	0.00	0.00	226.55	113.28	-22,315.03	
TOT	-17,775.56	0.00	0.00	0.00	226.55	113.28	-17,435.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,854.57	8,060.07	0.00	0.00	0.00	0.00	14,914.64	FIRE-BLACK JACK
PAY	-46,798.00	-8,060.07	0.00	0.00	548.58	274.29	-54,035.20	
TOT	-39,943.43	0.00	0.00	0.00	548.58	274.29	-39,120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.30	2,649.13	0.00	0.00	0.00	0.00	2,579.83	FIRE-BLACK JACK
PAY	-14,044.61	-2,649.13	0.00	0.00	166.94	83.47	-16,443.33	
TOT	-14,113.91	0.00	0.00	0.00	166.94	83.47	-13,863.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	8.70	0.00	0.00	0.00	0.00	2.09	FIRE-BLACK JACK
PAY	-47.07	-8.70	0.00	0.00	0.56	0.28	-54.93	
TOT	-53.68	0.00	0.00	0.00	0.56	0.28	-52.84	
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ADJ	6,778.66	10,717.90	0.00	0.00	0.00	0.00	17,496.56	AUTH TOTAL
PAY	-60,889.68	-10,717.90	0.00	0.00	716.08	358.04	-70,533.46	
TOT	-54,111.02	0.00	0.00	0.00	716.08	358.04	-53,036.90	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,030.00	4,404.11	0.00	0.00	0.00	0.00	9,434.11	FIRE-MEHLVILLE
PAY	-27,078.43	-4,404.11	0.00	0.00	314.82	157.41	-31,010.31	
TOT	-22,048.43	0.00	0.00	0.00	314.82	157.41	-21,576.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.51	1,610.05	0.00	0.00	0.00	0.00	473.54	FIRE-MEHLVILLE
PAY	-7,419.42	-1,610.05	0.00	0.00	90.29	45.15	-8,894.03	
TOT	-8,555.93	0.00	0.00	0.00	90.29	45.15	-8,420.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.93	60.45	0.00	0.00	0.00	0.00	14.52	FIRE-MEHLVILLE
PAY	-327.18	-60.45	0.00	0.00	3.87	1.94	-381.82	
TOT	-373.11	0.00	0.00	0.00	3.87	1.94	-367.30	
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ADJ	3,847.56	6,074.61	0.00	0.00	0.00	0.00	9,922.17	AUTH TOTAL
PAY	-34,825.03	-6,074.61	0.00	0.00	408.98	204.50	-40,286.16	
TOT	-30,977.47	0.00	0.00	0.00	408.98	204.50	-30,363.99	

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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	219.43	697.61	0.00	0.00	0.00	0.00	917.04	FIRE-WEST OVERLAND
PAY	-3,696.72	-697.61	0.00	0.00	43.95	21.97	-4,328.41	
TOT	-3,477.29	0.00	0.00	0.00	43.95	21.97	-3,411.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.04	484.97	0.00	0.00	0.00	0.00	431.93	FIRE-WEST OVERLAND
PAY	-925.29	-484.97	0.00	0.00	14.10	7.05	-1,389.11	
TOT	-978.33	0.00	0.00	0.00	14.10	7.05	-957.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.72	24.64	0.00	0.00	0.00	0.00	5.92	FIRE-WEST OVERLAND
PAY	-133.38	-24.64	0.00	0.00	1.58	0.79	-155.65	
TOT	-152.10	0.00	0.00	0.00	1.58	0.79	-149.73	
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ADJ	147.67	1,207.22	0.00	0.00	0.00	0.00	1,354.89	AUTH TOTAL
PAY	-4,755.39	-1,207.22	0.00	0.00	59.63	29.81	-5,873.17	
TOT	-4,607.72	0.00	0.00	0.00	59.63	29.81	-4,518.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,191.98	2,650.79	0.00	0.00	0.00	0.00	7,842.77	FIRE-METRO WEST
PAY	-16,124.47	-2,650.79	0.00	0.00	187.75	93.87	-18,493.64	
TOT	-10,932.49	0.00	0.00	0.00	187.75	93.87	-10,650.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.21	595.67	0.00	0.00	0.00	0.00	421.46	FIRE-METRO WEST
PAY	-3,081.75	-595.67	0.00	0.00	36.78	18.39	-3,622.25	
TOT	-3,255.96	0.00	0.00	0.00	36.78	18.39	-3,200.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.68	40.39	0.00	0.00	0.00	0.00	9.71	FIRE-METRO WEST
PAY	-218.58	-40.39	0.00	0.00	2.59	1.29	-255.09	
TOT	-249.26	0.00	0.00	0.00	2.59	1.29	-245.38	
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ADJ	4,987.09	3,286.85	0.00	0.00	0.00	0.00	8,273.94	AUTH TOTAL
PAY	-19,424.80	-3,286.85	0.00	0.00	227.12	113.55	-22,370.98	
TOT	-14,437.71	0.00	0.00	0.00	227.12	113.55	-14,097.04	

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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	3,712.84	2,118.62	0.00	0.00	0.00	0.00	5,831.46	FIRE-MONARCH
PAY	-12,992.73	-2,118.62	0.00	0.00	151.12	75.55	-14,884.68	
TOT	-9,279.89	0.00	0.00	0.00	151.12	75.55	-9,053.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.60	2,377.38	0.00	0.00	0.00	0.00	2,112.78	FIRE-MONARCH
PAY	-5,340.48	-2,377.38	0.00	0.00	77.17	38.59	-7,602.10	
TOT	-5,605.08	0.00	0.00	0.00	77.17	38.59	-5,489.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.85	43.24	0.00	0.00	0.00	0.00	10.39	FIRE-MONARCH
PAY	-234.01	-43.24	0.00	0.00	2.77	1.39	-273.09	
TOT	-266.86	0.00	0.00	0.00	2.77	1.39	-262.70	
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ADJ	3,415.39	4,539.24	0.00	0.00	0.00	0.00	7,954.63	AUTH TOTAL
PAY	-18,567.22	-4,539.24	0.00	0.00	231.06	115.53	-22,759.87	
TOT	-15,151.83	0.00	0.00	0.00	231.06	115.53	-14,805.24	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,399.84	1,559.25	0.00	0.00	0.00	0.00	2,959.09	FIRE-CREVE COEUR
PAY	-10,036.20	-1,559.25	0.00	0.00	115.95	57.98	-11,421.52	
TOT	-8,636.36	0.00	0.00	0.00	115.95	57.98	-8,462.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.32	1,012.66	0.00	0.00	0.00	0.00	370.34	FIRE-CREVE COEUR
PAY	-4,976.02	-1,012.66	0.00	0.00	59.89	29.94	-5,898.85	
TOT	-5,618.34	0.00	0.00	0.00	59.89	29.94	-5,528.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.85	32.71	0.00	0.00	0.00	0.00	7.86	FIRE-CREVE COEUR
PAY	-177.05	-32.71	0.00	0.00	2.10	1.05	-206.61	
TOT	-201.90	0.00	0.00	0.00	2.10	1.05	-198.75	
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ADJ	732.67	2,604.62	0.00	0.00	0.00	0.00	3,337.29	AUTH TOTAL
PAY	-15,189.27	-2,604.62	0.00	0.00	177.94	88.97	-17,526.98	
TOT	-14,456.60	0.00	0.00	0.00	177.94	88.97	-14,189.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,861.88	1,202.85	0.00	0.00	0.00	0.00	3,064.73	FIRE-FENTON
PAY	-7,808.52	-1,202.85	0.00	0.00	90.12	45.05	-8,876.20	
TOT	-5,946.64	0.00	0.00	0.00	90.12	45.05	-5,811.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,505.17	325.11	0.00	0.00	0.00	0.00	-1,180.06	FIRE-FENTON
PAY	-341.46	-325.11	0.00	0.00	6.66	3.34	-656.57	
TOT	-1,846.63	0.00	0.00	0.00	6.66	3.34	-1,836.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.66	125.91	0.00	0.00	0.00	0.00	30.25	FIRE-FENTON
PAY	-681.43	-125.91	0.00	0.00	8.07	4.04	-795.23	
TOT	-777.09	0.00	0.00	0.00	8.07	4.04	-764.98	
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ADJ	261.05	1,653.87	0.00	0.00	0.00	0.00	1,914.92	AUTH TOTAL
PAY	-8,831.41	-1,653.87	0.00	0.00	104.85	52.43	-10,328.00	
TOT	-8,570.36	0.00	0.00	0.00	104.85	52.43	-8,413.08	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.41	1,302.34	0.00	0.00	0.00	0.00	2,344.75	FIRE-WEST CO EMS
PAY	-7,846.52	-1,302.34	0.00	0.00	91.49	45.74	-9,011.63	
TOT	-6,804.11	0.00	0.00	0.00	91.49	45.74	-6,666.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.37	635.73	0.00	0.00	0.00	0.00	424.36	FIRE-WEST CO EMS
PAY	-3,333.06	-635.73	0.00	0.00	39.69	19.85	-3,909.25	
TOT	-3,544.43	0.00	0.00	0.00	39.69	19.85	-3,484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	13.43	0.00	0.00	0.00	0.00	3.23	FIRE-WEST CO EMS
PAY	-72.68	-13.43	0.00	0.00	0.86	0.43	-84.82	
TOT	-82.88	0.00	0.00	0.00	0.86	0.43	-81.59	
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ADJ	820.84	1,951.50	0.00	0.00	0.00	0.00	2,772.34	AUTH TOTAL
PAY	-11,252.26	-1,951.50	0.00	0.00	132.04	66.02	-13,005.70	
TOT	-10,431.42	0.00	0.00	0.00	132.04	66.02	-10,233.36	

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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	1,309.15	868.26	0.00	0.00	0.00	0.00	2,177.41	FIRE-VALLEY PARK
PAY	-5,487.69	-868.26	0.00	0.00	63.56	31.78	-6,260.61	
TOT	-4,178.54	0.00	0.00	0.00	63.56	31.78	-4,083.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.28	0.00	0.00	0.00	0.00	491.28	FIRE-VALLEY PARK
PAY	-2,748.61	-491.28	0.00	0.00	32.40	16.20	-3,191.29	
TOT	-2,748.61	0.00	0.00	0.00	32.40	16.20	-2,700.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	16.10	0.00	0.00	0.00	0.00	3.87	FIRE-VALLEY PARK
PAY	-87.12	-16.10	0.00	0.00	1.03	0.52	-101.67	
TOT	-99.35	0.00	0.00	0.00	1.03	0.52	-97.80	
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ADJ	1,296.92	1,375.64	0.00	0.00	0.00	0.00	2,672.56	AUTH TOTAL
PAY	-8,323.42	-1,375.64	0.00	0.00	96.99	48.50	-9,553.57	
TOT	-7,026.50	0.00	0.00	0.00	96.99	48.50	-6,881.01	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.89	523.72	0.00	0.00	0.00	0.00	1,437.61	FIRE-EUREKA
PAY	-3,319.87	-523.72	0.00	0.00	38.44	19.22	-3,785.93	
TOT	-2,405.98	0.00	0.00	0.00	38.44	19.22	-2,348.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.00	317.14	0.00	0.00	0.00	0.00	54.14	FIRE-EUREKA
PAY	-1,789.18	-317.14	0.00	0.00	21.06	10.54	-2,074.72	
TOT	-2,052.18	0.00	0.00	0.00	21.06	10.54	-2,020.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	3.57	0.00	0.00	0.00	0.00	0.86	FIRE-EUREKA
PAY	-19.31	-3.57	0.00	0.00	0.23	0.12	-22.53	
TOT	-22.02	0.00	0.00	0.00	0.23	0.12	-21.67	
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ADJ	648.18	844.43	0.00	0.00	0.00	0.00	1,492.61	AUTH TOTAL
PAY	-5,128.36	-844.43	0.00	0.00	59.73	29.88	-5,883.18	
TOT	-4,480.18	0.00	0.00	0.00	59.73	29.88	-4,390.57	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	7.56	0.00	0.00	0.00	0.00	19.68	LIGHT-CASTLE POINT
PAY	-50.12	-7.56	0.00	0.00	0.58	0.29	-56.81	
TOT	-38.00	0.00	0.00	0.00	0.58	0.29	-37.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	LIGHT-CASTLE POINT
PAY	-84.81	-13.50	0.00	0.00	0.99	0.49	-96.83	
TOT	-84.81	0.00	0.00	0.00	0.99	0.49	-83.33	
<hr/>								
ADJ	12.12	21.06	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-134.93	-21.06	0.00	0.00	1.57	0.78	-153.64	
TOT	-122.81	0.00	0.00	0.00	1.57	0.78	-120.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.77	28.47	0.00	0.00	0.00	0.00	3.70	LIGHT-GLASGOW
PAY	-156.12	-28.47	0.00	0.00	1.84	0.92	-181.83	
TOT	-180.89	0.00	0.00	0.00	1.84	0.92	-178.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	16.42	0.00	0.00	0.00	0.00	3.52	LIGHT-GLASGOW
PAY	-82.80	-16.42	0.00	0.00	0.99	0.49	-97.74	
TOT	-95.70	0.00	0.00	0.00	0.99	0.49	-94.22	
<hr/>								
ADJ	-37.67	44.89	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-238.92	-44.89	0.00	0.00	2.83	1.41	-279.57	
TOT	-276.59	0.00	0.00	0.00	2.83	1.41	-272.35	

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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	49.33	66.97	0.00	0.00	0.00	0.00	116.30	LIGHT-HANCOCK
PAY	-399.11	-66.97	0.00	0.00	4.66	2.33	-459.09	
TOT	-349.78	0.00	0.00	0.00	4.66	2.33	-342.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	LIGHT-HANCOCK
PAY	-161.14	-28.76	0.00	0.00	1.90	0.95	-187.05	
TOT	-161.14	0.00	0.00	0.00	1.90	0.95	-158.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	3.19	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-17.27	-3.19	0.00	0.00	0.20	0.11	-20.15	
TOT	-19.69	0.00	0.00	0.00	0.20	0.11	-19.38	
<hr/>								
ADJ	46.91	98.92	0.00	0.00	0.00	0.00	145.83	AUTH TOTAL
PAY	-577.52	-98.92	0.00	0.00	6.76	3.39	-666.29	
TOT	-530.61	0.00	0.00	0.00	6.76	3.39	-520.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	5.38	0.00	0.00	0.00	0.00	15.90	LIGHT-WHEATON-COOK
PAY	-29.86	-5.38	0.00	0.00	0.35	0.18	-34.71	
TOT	-19.34	0.00	0.00	0.00	0.35	0.18	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	LIGHT-WHEATON-COOK
PAY	-42.17	-8.65	0.00	0.00	0.51	0.25	-50.06	
TOT	-42.17	0.00	0.00	0.00	0.51	0.25	-41.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.12	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.63	-0.12	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	10.43	14.15	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-72.66	-14.15	0.00	0.00	0.87	0.43	-85.51	
TOT	-62.23	0.00	0.00	0.00	0.87	0.43	-60.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	65,091.80	257.71	0.00	0.00	0.00	0.00	65,349.51	CTY-UNINCORPORATED
PAY	-2,585.08	-257.71	0.00	0.00	28.43	0.00	-2,814.36	
TOT	62,506.72	0.00	0.00	0.00	28.43	0.00	62,535.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,786.00	27.86	0.00	-2,758.14	
TOT	0.00	0.00	0.00	-2,814.00	27.86	0.00	-2,786.14	
ADJ	65,091.80	257.71	0.00	-28.00	0.00	0.00	65,321.51	AUTH TOTAL
PAY	-2,585.08	-257.71	0.00	-2,786.00	56.29	0.00	-5,572.50	
TOT	62,506.72	0.00	0.00	-2,814.00	56.29	0.00	59,749.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.12	55.66	0.00	0.00	0.00	0.00	127.78	CTY-BEL NOR
PAY	-310.32	-55.66	0.00	0.00	3.66	1.83	-360.49	
TOT	-238.20	0.00	0.00	0.00	3.66	1.83	-232.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.49	0.00	0.00	0.00	0.00	75.49	CTY-BEL NOR
PAY	-412.52	-75.49	0.00	0.00	4.88	2.44	-480.69	
TOT	-412.52	0.00	0.00	0.00	4.88	2.44	-405.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,828.00	0.00	0.00	0.00	0.00	0.00	8,828.00	CTY-BEL NOR
TOT	8,828.00	0.00	0.00	0.00	0.00	0.00	8,828.00	
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								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	8,900.12	131.15	0.00	0.00	0.00	0.00	9,031.27	AUTH TOTAL
PAY	-722.84	-131.15	0.00	-195.50	10.50	4.27	-1,034.72	
TOT	8,177.28	0.00	0.00	-195.50	10.50	4.27	7,996.55	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-BEL RIDGE
PAY	-39.58	-8.39	0.00	0.00	0.48	0.24	-47.25	
TOT	-39.58	0.00	0.00	0.00	0.48	0.24	-38.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-39.58	-8.39	0.00	-56.00	1.04	0.24	-102.69	
TOT	-39.58	0.00	0.00	-56.00	1.04	0.24	-94.30	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.11	675.77	0.00	0.00	0.00	0.00	1,297.88	CTY-BERKELEY
PAY	-4,156.11	-675.77	0.00	0.00	48.32	24.16	-4,759.40	
TOT	-3,534.00	0.00	0.00	0.00	48.32	24.16	-3,461.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.45	426.29	0.00	0.00	0.00	0.00	375.84	CTY-BERKELEY
PAY	-2,028.77	-426.29	0.00	0.00	24.55	12.27	-2,418.24	
TOT	-2,079.22	0.00	0.00	0.00	24.55	12.27	-2,042.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	4.60	0.00	0.00	0.00	0.00	1.11	CTY-BERKELEY
PAY	-24.88	-4.60	0.00	0.00	0.30	0.14	-29.04	
TOT	-28.37	0.00	0.00	0.00	0.30	0.14	-27.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	568.17	1,106.66	0.00	0.00	0.00	0.00	1,674.83	AUTH TOTAL
PAY	-6,209.76	-1,106.66	0.00	-336.00	76.53	36.57	-7,539.32	
TOT	-5,641.59	0.00	0.00	-336.00	76.53	36.57	-5,864.49	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	4.58	0.00	0.00	0.00	0.00	-10.43	CTY-BEVERLY HILLS
PAY	-12.58	-4.58	0.00	0.00	0.18	0.08	-16.90	
TOT	-27.59	0.00	0.00	0.00	0.18	0.08	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-BEVERLY HILLS
PAY	-63.04	-11.35	0.00	0.00	0.74	0.38	-73.27	
TOT	-63.04	0.00	0.00	0.00	0.74	0.38	-61.92	
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ADJ	-15.01	15.93	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-75.62	-15.93	0.00	0.00	0.92	0.46	-90.17	
TOT	-90.63	0.00	0.00	0.00	0.92	0.46	-89.25	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.77	129.74	0.00	0.00	0.00	0.00	469.51	CTY-BRENTWOOD
PAY	-898.28	-129.74	0.00	0.00	10.28	5.14	-1,012.60	
TOT	-558.51	0.00	0.00	0.00	10.28	5.14	-543.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.58	106.78	0.00	0.00	0.00	0.00	67.20	CTY-BRENTWOOD
PAY	-391.94	-106.78	0.00	0.00	4.99	2.49	-491.24	
TOT	-431.52	0.00	0.00	0.00	4.99	2.49	-424.04	
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	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-72.00	1.07	0.00	-70.93	
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ADJ	300.19	236.52	0.00	35.00	0.00	0.00	571.71	AUTH TOTAL
PAY	-1,290.22	-236.52	0.00	-257.00	17.84	7.63	-1,758.27	
TOT	-990.03	0.00	0.00	-222.00	17.84	7.63	-1,186.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.05	0.00	0.00	0.00	0.00	139.05	CTY-BRIDGETON
PAY	-773.78	-139.05	0.00	0.00	9.13	4.57	-899.13	
TOT	-773.78	0.00	0.00	0.00	9.13	4.57	-760.08	
<hr/>								
ADJ	0.00	139.05	0.00	0.00	0.00	0.00	139.05	AUTH TOTAL
PAY	-773.78	-139.05	0.00	0.00	9.13	4.57	-899.13	
TOT	-773.78	0.00	0.00	0.00	9.13	4.57	-760.08	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-CALVERTON PARK
PAY	-45.98	-7.93	0.00	0.00	0.54	0.27	-53.10	
TOT	-45.98	0.00	0.00	0.00	0.54	0.27	-45.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	CTY-CALVERTON PARK
PAY	-132.99	-23.71	0.00	0.00	1.57	0.78	-154.35	
TOT	-132.99	0.00	0.00	0.00	1.57	0.78	-130.64	
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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-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-178.97	-31.64	0.00	-56.00	2.67	1.05	-262.89	
TOT	-178.97	0.00	0.00	-56.00	2.67	1.05	-231.25	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	5.59	0.00	0.00	0.00	0.00	5.17	CTY-CHARLACK
PAY	-30.69	-5.59	0.00	0.00	0.37	0.18	-35.73	
TOT	-31.11	0.00	0.00	0.00	0.37	0.18	-30.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-CHARLACK
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
ADJ	-0.42	6.55	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-36.00	-6.55	0.00	0.00	0.43	0.21	-41.91	
TOT	-36.42	0.00	0.00	0.00	0.43	0.21	-35.78	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	755.93	230.78	0.00	0.00	0.00	0.00	986.71	CTY-CLAYTON
PAY	-2,049.27	-230.78	0.00	0.00	22.80	11.40	-2,245.85	
TOT	-1,293.34	0.00	0.00	0.00	22.80	11.40	-1,259.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.87	297.37	0.00	0.00	0.00	0.00	165.50	CTY-CLAYTON
PAY	-1,374.22	-297.37	0.00	0.00	16.71	8.36	-1,646.52	
TOT	-1,506.09	0.00	0.00	0.00	16.71	8.36	-1,481.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	624.06	528.15	0.00	0.00	0.00	0.00	1,152.21	AUTH TOTAL
PAY	-3,423.49	-528.15	0.00	-84.00	40.35	19.76	-3,975.53	
TOT	-2,799.43	0.00	0.00	-84.00	40.35	19.76	-2,823.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	CTY-COUNTRY CLUB H
PAY	-130.72	-23.53	0.00	0.00	1.55	0.77	-151.93	
TOT	-130.72	0.00	0.00	0.00	1.55	0.77	-128.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.80	0.00	0.00	0.00	0.00	94.80	CTY-COUNTRY CLUB H
PAY	-380.03	-94.80	0.00	0.00	4.75	2.37	-467.71	
TOT	-380.03	0.00	0.00	0.00	4.75	2.37	-372.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.73	0.00	0.00	0.00	0.00	0.17	CTY-COUNTRY CLUB H
PAY	-3.97	-0.73	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
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	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-0.56	119.06	0.00	0.00	0.00	0.00	118.50	AUTH TOTAL
PAY	-514.72	-119.06	0.00	-132.00	7.67	3.16	-754.95	
TOT	-515.28	0.00	0.00	-132.00	7.67	3.16	-636.45	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.79	0.00	0.00	0.00	0.00	0.00	123.79	CTY-CRYSTAL LAKE P
PAY	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	
TOT	0.00	0.00	0.00	0.00	1.24	0.62	1.86	
ADJ	123.79	0.00	0.00	0.00	0.00	0.00	123.79	AUTH TOTAL
PAY	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	
TOT	0.00	0.00	0.00	0.00	1.24	0.62	1.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-ELLISVILLE
PAY	-75.38	-11.78	0.00	0.00	0.87	0.44	-85.85	
TOT	-75.38	0.00	0.00	0.00	0.87	0.44	-74.07	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-75.38	-11.78	0.00	-28.00	1.15	0.44	-113.57	
TOT	-75.38	0.00	0.00	-28.00	1.15	0.44	-101.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,298.34	1,045.58	0.00	0.00	0.00	0.00	2,343.92	CTY-FERGUSON
PAY	-6,251.35	-1,045.58	0.00	0.00	72.97	36.49	-7,187.47	
TOT	-4,953.01	0.00	0.00	0.00	72.97	36.49	-4,843.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,333.53	508.58	0.00	0.00	0.00	0.00	-824.95	CTY-FERGUSON
PAY	-2,502.48	-508.58	0.00	0.00	30.11	15.05	-2,965.90	
TOT	-3,836.01	0.00	0.00	0.00	30.11	15.05	-3,790.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-461.00	0.00	0.00	0.00	0.00	0.00	-461.00	CTY-FERGUSON
PAY	-796.00	0.00	0.00	0.00	7.96	0.00	-788.04	
TOT	-1,257.00	0.00	0.00	0.00	7.96	0.00	-1,249.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-427.16	4.27	0.00	-422.89	
TOT	0.00	0.00	0.00	-651.16	4.27	0.00	-646.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-330.00	3.80	0.00	-326.20	
ADJ	-496.19	1,554.16	0.00	-174.00	0.00	0.00	883.97	AUTH TOTAL
PAY	-9,549.83	-1,554.16	0.00	-807.16	119.11	51.54	-11,740.50	
TOT	-10,046.02	0.00	0.00	-981.16	119.11	51.54	-10,856.53	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-FLOREDELL HIL
PAY	-85.84	-15.45	0.00	0.00	1.01	0.51	-99.77	
TOT	-85.84	0.00	0.00	0.00	1.01	0.51	-84.32	
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-85.84	-15.45	0.00	0.00	1.01	0.51	-99.77	
TOT	-85.84	0.00	0.00	0.00	1.01	0.51	-84.32	

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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	368.48	350.61	0.00	0.00	0.00	0.00	719.09	CTY-FLORISSANT
PAY	-2,016.25	-350.61	0.00	0.00	23.67	11.83	-2,331.36	
TOT	-1,647.77	0.00	0.00	0.00	23.67	11.83	-1,612.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.55	119.83	0.00	0.00	0.00	0.00	82.28	CTY-FLORISSANT
PAY	-546.54	-119.83	0.00	0.00	6.67	3.33	-656.37	
TOT	-584.09	0.00	0.00	0.00	6.67	3.33	-574.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-994.75	9.95	0.00	-984.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-994.75	9.95	0.00	-984.80	
ADJ	330.93	470.44	0.00	0.00	0.00	0.00	801.37	AUTH TOTAL
PAY	-2,562.79	-470.44	0.00	-994.75	40.29	15.16	-3,972.53	
TOT	-2,231.86	0.00	0.00	-994.75	40.29	15.16	-3,171.16	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.70	124.07	0.00	0.00	0.00	0.00	289.77	CTY-FRONTENAC
PAY	-777.50	-124.07	0.00	0.00	9.02	4.51	-888.04	
TOT	-611.80	0.00	0.00	0.00	9.02	4.51	-598.27	
ADJ	165.70	124.07	0.00	0.00	0.00	0.00	289.77	AUTH TOTAL
PAY	-777.50	-124.07	0.00	0.00	9.02	4.51	-888.04	
TOT	-611.80	0.00	0.00	0.00	9.02	4.51	-598.27	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.98	107.15	0.00	0.00	0.00	0.00	184.13	CTY-GLENDALE
PAY	-596.10	-107.15	0.00	0.00	7.03	3.52	-692.70	
TOT	-519.12	0.00	0.00	0.00	7.03	3.52	-508.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
ADJ	76.98	107.15	0.00	6.50	0.00	0.00	190.63	AUTH TOTAL
PAY	-596.10	-107.15	0.00	-78.00	7.81	3.52	-769.92	
TOT	-519.12	0.00	0.00	-71.50	7.81	3.52	-579.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.78	732.92	0.00	0.00	0.00	0.00	1,031.70	CTY-JENNINGS
PAY	-4,352.67	-732.92	0.00	0.00	50.86	25.42	-5,009.31	
TOT	-4,053.89	0.00	0.00	0.00	50.86	25.42	-3,977.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.39	598.65	0.00	0.00	0.00	0.00	564.26	CTY-JENNINGS
PAY	-3,076.44	-598.65	0.00	0.00	36.75	18.37	-3,619.97	
TOT	-3,110.83	0.00	0.00	0.00	36.75	18.37	-3,055.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	CTY-JENNINGS
PAY	-301.02	-53.70	0.00	0.00	3.55	0.00	-351.17	
TOT	-301.02	0.00	0.00	0.00	3.55	0.00	-297.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-381.50	3.92	0.00	-377.58	
ADJ	264.39	1,385.27	0.00	10.50	0.00	0.00	1,660.16	AUTH TOTAL
PAY	-7,730.13	-1,385.27	0.00	-1,120.00	102.36	43.79	-10,089.25	
TOT	-7,465.74	0.00	0.00	-1,109.50	102.36	43.79	-8,429.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.50	656.36	0.00	0.00	0.00	0.00	1,607.86	CTY-KIRKWOOD
PAY	-3,806.19	-656.36	0.00	0.00	44.62	22.31	-4,395.62	
TOT	-2,854.69	0.00	0.00	0.00	44.62	22.31	-2,787.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.61	1,003.37	0.00	0.00	0.00	0.00	530.76	CTY-KIRKWOOD
PAY	-5,371.50	-1,003.37	0.00	0.00	63.75	31.88	-6,279.24	
TOT	-5,844.11	0.00	0.00	0.00	63.75	31.88	-5,748.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-KIRKWOOD
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-598.00	6.90	0.00	-591.10	
ADJ	1,078.89	1,659.73	0.00	92.00	0.00	0.00	2,830.62	AUTH TOTAL
PAY	-9,177.69	-1,659.73	0.00	-830.00	116.67	54.19	-11,496.56	
TOT	-8,098.80	0.00	0.00	-738.00	116.67	54.19	-8,665.94	

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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	274.58	169.89	0.00	0.00	0.00	0.00	444.47	CTY-LADUE
PAY	-1,143.91	-169.89	0.00	0.00	13.14	6.57	-1,294.09	
TOT	-869.33	0.00	0.00	0.00	13.14	6.57	-849.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,317.26	580.25	0.00	0.00	0.00	0.00	-737.01	CTY-LADUE
PAY	-1,938.02	-580.25	0.00	0.00	25.18	12.59	-2,480.50	
TOT	-3,255.28	0.00	0.00	0.00	25.18	12.59	-3,217.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	6.85	0.00	0.00	0.00	0.00	1.65	CTY-LADUE
PAY	-37.06	-6.85	0.00	0.00	0.44	0.22	-43.25	
TOT	-42.26	0.00	0.00	0.00	0.44	0.22	-41.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-LADUE
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
TOT	0.00	0.00	0.00	-56.00	0.97	0.00	-55.03	
ADJ	-1,047.88	756.99	0.00	41.00	0.00	0.00	-249.89	AUTH TOTAL
PAY	-3,118.99	-756.99	0.00	-97.00	39.73	19.38	-3,913.87	
TOT	-4,166.87	0.00	0.00	-56.00	39.73	19.38	-4,163.76	

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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	663.65	358.29	0.00	0.00	0.00	0.00	1,021.94	CTY-MAPLEWOOD
PAY	-2,564.33	-358.29	0.00	0.00	29.22	14.61	-2,878.79	
TOT	-1,900.68	0.00	0.00	0.00	29.22	14.61	-1,856.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.98	241.88	0.00	0.00	0.00	0.00	168.90	CTY-MAPLEWOOD
PAY	-1,106.03	-241.88	0.00	0.00	13.48	6.74	-1,327.69	
TOT	-1,179.01	0.00	0.00	0.00	13.48	6.74	-1,158.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.70	60.15	0.00	0.00	0.00	0.00	14.45	CTY-MAPLEWOOD
PAY	-325.53	-60.15	0.00	0.00	3.86	1.93	-379.89	
TOT	-371.23	0.00	0.00	0.00	3.86	1.93	-365.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-314.00	3.14	0.00	-310.86	
TOT	0.00	0.00	0.00	-272.00	3.14	0.00	-268.86	
ADJ	544.97	660.32	0.00	42.00	0.00	0.00	1,247.29	AUTH TOTAL
PAY	-3,995.89	-660.32	0.00	-414.00	50.70	23.28	-4,996.23	
TOT	-3,450.92	0.00	0.00	-372.00	50.70	23.28	-3,748.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	3.48	0.00	0.00	0.00	0.00	10.44	CTY-MARLBOROUGH
PAY	-28.14	-3.48	0.00	0.00	0.31	0.16	-31.15	
TOT	-21.18	0.00	0.00	0.00	0.31	0.16	-20.71	
ADJ	6.96	3.48	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-28.14	-3.48	0.00	0.00	0.31	0.16	-31.15	
TOT	-21.18	0.00	0.00	0.00	0.31	0.16	-20.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.32	42.88	0.00	0.00	0.00	0.00	158.20	CTY-NORMANDY
PAY	-280.57	-42.88	0.00	0.00	3.24	1.61	-318.60	
TOT	-165.25	0.00	0.00	0.00	3.24	1.61	-160.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.26	12.29	0.00	0.00	0.00	0.00	-1.97	CTY-NORMANDY
PAY	-20.68	-12.29	0.00	0.00	0.33	0.16	-32.48	
TOT	-34.94	0.00	0.00	0.00	0.33	0.16	-34.45	
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	
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ADJ	101.06	55.17	0.00	0.00	0.00	0.00	156.23	AUTH TOTAL
PAY	-301.25	-55.17	0.00	-28.00	3.85	1.77	-378.80	
TOT	-200.19	0.00	0.00	-28.00	3.85	1.77	-222.57	

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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	80.32	116.54	0.00	0.00	0.00	0.00	196.86	CTY-NORTHWOODS
PAY	-706.84	-116.54	0.00	0.00	8.24	4.11	-811.03	
TOT	-626.52	0.00	0.00	0.00	8.24	4.11	-614.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.64	0.00	0.00	0.00	0.00	268.64	CTY-NORTHWOODS
PAY	-1,321.32	-268.64	0.00	0.00	15.90	7.95	-1,566.11	
TOT	-1,321.32	0.00	0.00	0.00	15.90	7.95	-1,297.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	CTY-NORTHWOODS
TOT	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-95.00	1.05	0.00	-93.95	
ADJ	3,980.32	385.18	0.00	10.00	0.00	0.00	4,375.50	AUTH TOTAL
PAY	-2,028.16	-385.18	0.00	-301.00	27.15	12.06	-2,675.13	
TOT	1,952.16	0.00	0.00	-291.00	27.15	12.06	1,700.37	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	0.00	0.00	0.00	0.00	0.00	18.37	CTY-OAKLAND
PAY	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	18.37	0.00	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.95	308.60	0.00	0.00	0.00	0.00	1,348.55	CTY-OLIVETTE
PAY	-2,216.47	-308.60	0.00	0.00	25.25	12.62	-2,487.20	
TOT	-1,176.52	0.00	0.00	0.00	25.25	12.62	-1,138.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.06	9.78	0.00	0.00	0.00	0.00	-222.28	CTY-OLIVETTE
PAY	72.96	-9.78	0.00	0.00	-0.63	-0.31	62.24	
TOT	-159.10	0.00	0.00	0.00	-0.63	-0.31	-160.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-132.00	1.76	0.00	-130.24	
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ADJ	807.89	318.38	0.00	44.00	0.00	0.00	1,170.27	AUTH TOTAL
PAY	-2,143.51	-318.38	0.00	-176.00	26.38	12.31	-2,599.20	
TOT	-1,335.62	0.00	0.00	-132.00	26.38	12.31	-1,428.93	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.59	304.76	0.00	0.00	0.00	0.00	591.35	CTY-OVERLAND
PAY	-1,796.14	-304.76	0.00	0.00	21.01	10.50	-2,069.39	
TOT	-1,509.55	0.00	0.00	0.00	21.01	10.50	-1,478.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	118.71	0.00	0.00	0.00	0.00	116.56	CTY-OVERLAND
PAY	-612.12	-118.71	0.00	0.00	7.31	3.65	-719.87	
TOT	-614.27	0.00	0.00	0.00	7.31	3.65	-603.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,705.90	189.18	0.00	0.00	0.00	0.00	16,895.08	CTY-OVERLAND
PAY	-1,315.43	-189.18	0.00	0.00	15.04	0.00	-1,489.57	
TOT	15,390.47	0.00	0.00	0.00	15.04	0.00	15,405.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	16,990.34	612.65	0.00	0.00	0.00	0.00	17,602.99	AUTH TOTAL
PAY	-3,723.69	-612.65	0.00	-280.00	46.16	14.15	-4,556.03	
TOT	13,266.65	0.00	0.00	-280.00	46.16	14.15	13,046.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	5.41	0.00	0.00	0.00	0.00	1.30	CTY-PACIFIC
PAY	-29.29	-5.41	0.00	0.00	0.34	0.18	-34.18	
TOT	-33.40	0.00	0.00	0.00	0.34	0.18	-32.88	
<hr/>								
ADJ	-4.11	5.41	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-29.29	-5.41	0.00	0.00	0.34	0.18	-34.18	
TOT	-33.40	0.00	0.00	0.00	0.34	0.18	-32.88	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	7.54	0.00	0.00	0.00	0.00	2.80	CTY-PASADENA HILLS
PAY	-33.93	-7.54	0.00	0.00	0.42	0.21	-40.84	
TOT	-38.67	0.00	0.00	0.00	0.42	0.21	-38.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PASADENA HILLS
PAY	-10.91	-1.96	0.00	0.00	0.13	0.06	-12.68	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
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ADJ	-4.74	9.50	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-44.84	-9.50	0.00	0.00	0.55	0.27	-53.52	
TOT	-49.58	0.00	0.00	0.00	0.55	0.27	-48.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-PASADENA PARK
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-PASADENA PARK
PAY	-62.06	-10.90	0.00	0.00	0.73	0.36	-71.87	
TOT	-62.06	0.00	0.00	0.00	0.73	0.36	-60.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-70.56	-12.43	0.00	-38.00	1.22	0.41	-119.36	
TOT	-70.56	0.00	0.00	-38.00	1.22	0.41	-106.93	

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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	32.72	20.68	0.00	0.00	0.00	0.00	53.40	CTY-PINE LAWN
PAY	-137.29	-20.68	0.00	0.00	1.58	0.79	-155.60	
TOT	-104.57	0.00	0.00	0.00	1.58	0.79	-102.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	CTY-PINE LAWN
PAY	-183.61	-31.77	0.00	0.00	2.16	1.08	-212.14	
TOT	-183.61	0.00	0.00	0.00	2.16	1.08	-180.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	CTY-PINE LAWN
PAY	-520.00	-93.60	0.00	0.00	6.14	0.00	-607.46	
TOT	-520.00	0.00	0.00	0.00	6.14	0.00	-513.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	32.72	146.05	0.00	0.00	0.00	0.00	178.77	AUTH TOTAL
PAY	-840.90	-146.05	0.00	-112.00	11.00	1.87	-1,086.08	
TOT	-808.18	0.00	0.00	-112.00	11.00	1.87	-907.31	

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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	274.06	154.73	0.00	0.00	0.00	0.00	428.79	CTY-RICHMOND HTS
PAY	-1,024.25	-154.73	0.00	0.00	11.79	5.89	-1,161.30	
TOT	-750.19	0.00	0.00	0.00	11.79	5.89	-732.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.01	0.00	0.00	0.00	0.00	182.01	CTY-RICHMOND HTS
PAY	-1,090.03	-182.01	0.00	0.00	12.72	6.36	-1,252.96	
TOT	-1,090.03	0.00	0.00	0.00	12.72	6.36	-1,070.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
TOT	0.00	0.00	0.00	-234.00	2.67	0.00	-231.33	
ADJ	274.06	336.74	0.00	32.50	0.00	0.00	643.30	AUTH TOTAL
PAY	-2,114.28	-336.74	0.00	-366.50	28.18	12.25	-2,777.09	
TOT	-1,840.22	0.00	0.00	-334.00	28.18	12.25	-2,133.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.40	181.80	0.00	0.00	0.00	0.00	788.20	CTY-ROCK HILL
PAY	-1,175.78	-181.80	0.00	0.00	13.58	6.79	-1,337.21	
TOT	-569.38	0.00	0.00	0.00	13.58	6.79	-549.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.62	0.00	0.00	0.00	0.00	240.62	CTY-ROCK HILL
PAY	-1,403.86	-240.62	0.00	0.00	16.45	8.22	-1,619.81	
TOT	-1,403.86	0.00	0.00	0.00	16.45	8.22	-1,379.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00	CTY-ROCK HILL
TOT	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-66.50	0.88	0.00	-65.62	
ADJ	2,901.40	422.42	0.00	21.00	0.00	0.00	3,344.82	AUTH TOTAL
PAY	-2,579.64	-422.42	0.00	-115.50	31.19	15.01	-3,071.36	
TOT	321.76	0.00	0.00	-94.50	31.19	15.01	273.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.20	185.53	0.00	0.00	0.00	0.00	331.73	CTY-ST JOHN
PAY	-1,174.42	-185.53	0.00	0.00	13.60	6.80	-1,339.55	
TOT	-1,028.22	0.00	0.00	0.00	13.60	6.80	-1,007.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-ST JOHN
PAY	-150.34	-27.06	0.00	0.00	1.77	0.89	-174.74	
TOT	-150.34	0.00	0.00	0.00	1.77	0.89	-147.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	146.20	212.59	0.00	0.00	0.00	0.00	358.79	AUTH TOTAL
PAY	-1,324.76	-212.59	0.00	-84.00	16.21	7.69	-1,597.45	
TOT	-1,178.56	0.00	0.00	-84.00	16.21	7.69	-1,238.66	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.80	122.26	0.00	0.00	0.00	0.00	375.06	CTY-SHREWSBURY
PAY	-887.45	-122.26	0.00	0.00	10.09	5.05	-994.57	
TOT	-634.65	0.00	0.00	0.00	10.09	5.05	-619.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.89	0.00	0.00	0.00	0.00	65.89	CTY-SHREWSBURY
PAY	-395.56	-65.89	0.00	0.00	4.62	2.31	-454.52	
TOT	-395.56	0.00	0.00	0.00	4.62	2.31	-388.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	565.00	0.00	0.00	0.00	0.00	0.00	565.00	CTY-SHREWSBURY
TOT	565.00	0.00	0.00	0.00	0.00	0.00	565.00	
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ADJ	817.80	188.15	0.00	0.00	0.00	0.00	1,005.95	AUTH TOTAL
PAY	-1,283.01	-188.15	0.00	0.00	14.71	7.36	-1,449.09	
TOT	-465.21	0.00	0.00	0.00	14.71	7.36	-443.14	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.98	26.26	0.00	0.00	0.00	0.00	52.24	CTY-SYCAMORE HILLS
PAY	-145.91	-26.26	0.00	0.00	1.72	0.86	-169.59	
TOT	-119.93	0.00	0.00	0.00	1.72	0.86	-117.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	CTY-SYCAMORE HILLS
PAY	-69.29	-12.47	0.00	0.00	0.81	0.41	-80.54	
TOT	-69.29	0.00	0.00	0.00	0.81	0.41	-68.07	
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	25.98	38.73	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-215.20	-38.73	0.00	-28.00	2.81	1.27	-277.85	
TOT	-189.22	0.00	0.00	-28.00	2.81	1.27	-213.14	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.71	3.91	0.00	0.00	0.00	0.00	68.62	CTY-UPLANDS PARK
PAY	-21.74	-3.91	0.00	0.00	0.26	0.13	-25.26	
TOT	42.97	0.00	0.00	0.00	0.26	0.13	43.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-UPLANDS PARK
PAY	-111.72	-20.11	0.00	0.00	1.32	0.66	-129.85	
TOT	-111.72	0.00	0.00	0.00	1.32	0.66	-109.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.56	0.33	0.00	-32.23	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-32.56	0.33	0.00	-32.23	
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ADJ	64.71	24.02	0.00	0.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-133.46	-24.02	0.00	-32.56	1.91	0.79	-187.34	
TOT	-68.75	0.00	0.00	-32.56	1.91	0.79	-98.61	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.10	792.29	0.00	0.00	0.00	0.00	2,248.39	CTY-UNIVERSITY CTY
PAY	-5,295.46	-792.29	0.00	0.00	60.87	30.44	-5,996.44	
TOT	-3,839.36	0.00	0.00	0.00	60.87	30.44	-3,748.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.26	1,841.84	0.00	0.00	0.00	0.00	1,783.58	CTY-UNIVERSITY CTY
PAY	-10,534.86	-1,841.84	0.00	0.00	123.77	61.88	-12,191.05	
TOT	-10,593.12	0.00	0.00	0.00	123.77	61.88	-10,407.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.44	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-2.39	-0.44	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.73	0.00	0.00	0.00	0.02	0.01	-2.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	58,942.94	0.00	0.00	0.00	0.00	0.00	58,942.94	CTY-UNIVERSITY CTY
TOT	58,942.94	0.00	0.00	0.00	0.00	0.00	58,942.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,187.50	11.88	0.00	-1,175.62	
TOT	0.00	0.00	0.00	-1,064.00	11.88	0.00	-1,052.12	
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ADJ	60,340.44	2,634.57	0.00	123.50	0.00	0.00	63,098.51	AUTH TOTAL
PAY	-15,832.71	-2,634.57	0.00	-2,087.50	205.54	92.33	-20,256.91	
TOT	44,507.73	0.00	0.00	-1,964.00	205.54	92.33	42,841.60	

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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	267.74	164.83	0.00	0.00	0.00	0.00	432.57	CTY-VALLEY PARK
PAY	-991.76	-164.83	0.00	0.00	11.57	5.78	-1,139.24	
TOT	-724.02	0.00	0.00	0.00	11.57	5.78	-706.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.92	0.00	0.00	0.00	0.00	137.92	CTY-VALLEY PARK
PAY	-756.73	-137.92	0.00	0.00	8.95	4.47	-881.23	
TOT	-756.73	0.00	0.00	0.00	8.95	4.47	-743.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	446.08	48.00	0.00	0.00	0.00	0.00	494.08	CTY-VALLEY PARK
PAY	-800.00	-48.00	0.00	0.00	8.48	0.00	-839.52	
TOT	-353.92	0.00	0.00	0.00	8.48	0.00	-345.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-197.00	2.52	0.00	-194.48	
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ADJ	713.82	350.75	0.00	55.00	0.00	0.00	1,119.57	AUTH TOTAL
PAY	-2,548.49	-350.75	0.00	-252.00	31.52	10.25	-3,109.47	
TOT	-1,834.67	0.00	0.00	-197.00	31.52	10.25	-1,989.90	

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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	41.77	28.84	0.00	0.00	0.00	0.00	70.61	CTY-VELDA CITY
PAY	-184.71	-28.84	0.00	0.00	2.14	1.06	-210.35	
TOT	-142.94	0.00	0.00	0.00	2.14	1.06	-139.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	CTY-VELDA CITY
PAY	-122.93	-22.28	0.00	0.00	1.45	0.72	-143.04	
TOT	-122.93	0.00	0.00	0.00	1.45	0.72	-120.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-93.00	1.00	0.00	-92.00	
ADJ	41.77	51.12	0.00	7.00	0.00	0.00	99.89	AUTH TOTAL
PAY	-307.64	-51.12	0.00	-184.00	5.43	1.78	-535.55	
TOT	-265.87	0.00	0.00	-177.00	5.43	1.78	-435.66	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	2.85	0.00	0.00	0.00	0.00	9.80	CTY-VELDA VILLAGE
PAY	-33.30	-2.85	0.00	0.00	0.36	0.18	-35.61	
TOT	-26.35	0.00	0.00	0.00	0.36	0.18	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VELDA VILLAGE
PAY	-3.83	-0.33	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	6.95	3.18	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-37.13	-3.18	0.00	0.00	0.40	0.20	-39.71	
TOT	-30.18	0.00	0.00	0.00	0.40	0.20	-29.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.00	23.88	0.00	0.00	0.00	0.00	73.88	CTY-VINITA PARK
PAY	-124.38	-23.88	0.00	0.00	1.48	0.74	-146.04	
TOT	-74.38	0.00	0.00	0.00	1.48	0.74	-72.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-VINITA PARK
PAY	-40.80	-7.17	0.00	0.00	0.48	0.24	-47.25	
TOT	-40.80	0.00	0.00	0.00	0.48	0.24	-40.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	7.62	0.00	0.00	0.00	0.00	1.83	CTY-VINITA PARK
PAY	-41.24	-7.62	0.00	0.00	0.49	0.25	-48.12	
TOT	-47.03	0.00	0.00	0.00	0.49	0.25	-46.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	44.21	38.67	0.00	0.00	0.00	0.00	82.88	AUTH TOTAL
PAY	-206.42	-38.67	0.00	-100.00	3.45	1.23	-340.41	
TOT	-162.21	0.00	0.00	-100.00	3.45	1.23	-257.53	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-WARSON WOODS
PAY	0.00	-19.55	0.00	0.00	0.20	0.10	-19.25	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
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ADJ	0.00	19.55	0.00	10.00	0.00	0.00	29.55	AUTH TOTAL
PAY	0.00	-19.55	0.00	-20.00	0.40	0.10	-39.05	
TOT	0.00	0.00	0.00	-10.00	0.40	0.10	-9.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.27	394.95	0.00	0.00	0.00	0.00	859.22	CTY-WEBSTER GROVES
PAY	-2,634.79	-394.95	0.00	0.00	30.30	15.14	-2,984.30	
TOT	-2,170.52	0.00	0.00	0.00	30.30	15.14	-2,125.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.17	241.65	0.00	0.00	0.00	0.00	234.48	CTY-WEBSTER GROVES
PAY	-1,214.02	-241.65	0.00	0.00	14.56	7.28	-1,433.83	
TOT	-1,221.19	0.00	0.00	0.00	14.56	7.28	-1,199.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-421.00	4.21	0.00	-416.79	
TOT	0.00	0.00	0.00	-311.00	4.21	0.00	-306.79	
ADJ	457.10	636.60	0.00	110.00	0.00	0.00	1,203.70	AUTH TOTAL
PAY	-3,848.81	-636.60	0.00	-471.00	49.57	22.42	-4,884.42	
TOT	-3,391.71	0.00	0.00	-361.00	49.57	22.42	-3,680.72	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	12.71	0.00	0.00	0.00	0.00	21.97	CTY-WINCHESTER
PAY	-82.37	-12.71	0.00	0.00	0.95	0.47	-93.66	
TOT	-73.11	0.00	0.00	0.00	0.95	0.47	-71.69	
ADJ	9.26	12.71	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-82.37	-12.71	0.00	0.00	0.95	0.47	-93.66	
TOT	-73.11	0.00	0.00	0.00	0.95	0.47	-71.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	49.46	0.00	0.00	0.00	0.00	54.41	CTY-WOODSON TERRAC
PAY	-311.60	-49.46	0.00	0.00	3.61	1.81	-355.64	
TOT	-306.65	0.00	0.00	0.00	3.61	1.81	-301.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	CTY-WOODSON TERRAC
PAY	-245.07	-41.88	0.00	0.00	2.87	1.44	-282.64	
TOT	-245.07	0.00	0.00	0.00	2.87	1.44	-240.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-WOODSON TERRAC
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
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	-177.00	1.77	0.00	-175.23	
TOT	0.00	0.00	0.00	-180.50	1.77	0.00	-178.73	
ADJ	-445.05	91.34	0.00	-3.50	0.00	0.00	-357.21	AUTH TOTAL
PAY	-556.67	-91.34	0.00	-261.00	9.09	3.25	-896.67	
TOT	-1,001.72	0.00	0.00	-264.50	9.09	3.25	-1,253.88	

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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	26.35	2.33	0.00	0.00	0.00	0.00	28.68	CTY-HILLSDALE
PAY	-39.40	-2.33	0.00	0.00	0.41	0.21	-41.11	
TOT	-13.05	0.00	0.00	0.00	0.41	0.21	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	CTY-HILLSDALE
PAY	-106.73	-31.61	0.00	0.00	1.39	0.69	-136.26	
TOT	-106.73	0.00	0.00	0.00	1.39	0.69	-104.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-26.00	0.52	0.00	-25.48	
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ADJ	26.35	33.94	0.00	26.00	0.00	0.00	86.29	AUTH TOTAL
PAY	-146.13	-33.94	0.00	-52.00	2.32	0.90	-228.85	
TOT	-119.78	0.00	0.00	-26.00	2.32	0.90	-142.56	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.96	193.34	0.00	0.00	0.00	0.00	331.30	CTY-CRESTWOOD
PAY	-1,146.33	-193.34	0.00	0.00	13.39	6.70	-1,319.58	
TOT	-1,008.37	0.00	0.00	0.00	13.39	6.70	-988.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.40	2,361.02	0.00	0.00	0.00	0.00	2,333.62	CTY-CRESTWOOD
PAY	-13,081.52	-2,361.02	0.00	0.00	154.43	77.22	-15,210.89	
TOT	-13,108.92	0.00	0.00	0.00	154.43	77.22	-12,877.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	9.01	0.00	0.00	0.00	0.00	2.16	CTY-CRESTWOOD
PAY	-48.76	-9.01	0.00	0.00	0.58	0.29	-56.90	
TOT	-55.61	0.00	0.00	0.00	0.58	0.29	-54.74	
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	103.71	2,563.37	0.00	0.00	0.00	0.00	2,667.08	AUTH TOTAL
PAY	-14,276.61	-2,563.37	0.00	-56.00	168.96	84.21	-16,642.81	
TOT	-14,172.90	0.00	0.00	-56.00	168.96	84.21	-13,975.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	CTY-LAKESHIRE
PAY	-107.84	-19.41	0.00	0.00	1.27	0.64	-125.34	
TOT	-107.84	0.00	0.00	0.00	1.27	0.64	-105.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-107.84	-19.41	0.00	-50.00	1.77	0.64	-174.84	
TOT	-107.84	0.00	0.00	-50.00	1.77	0.64	-155.43	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.65	1,053.79	0.00	0.00	0.00	0.00	2,124.44	CTY-ST ANN
PAY	-6,046.22	-1,053.79	0.00	0.00	71.00	35.50	-6,993.51	
TOT	-4,975.57	0.00	0.00	0.00	71.00	35.50	-4,869.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.05	779.95	0.00	0.00	0.00	0.00	733.90	CTY-ST ANN
PAY	-2,451.93	-779.95	0.00	0.00	32.32	16.16	-3,183.40	
TOT	-2,497.98	0.00	0.00	0.00	32.32	16.16	-2,449.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,287.36	182.87	0.00	0.00	0.00	0.00	29,470.23	CTY-ST ANN
PAY	-343.95	-182.87	0.00	0.00	5.27	0.00	-521.55	
TOT	28,943.41	0.00	0.00	0.00	5.27	0.00	28,948.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	30,311.96	2,016.61	0.00	0.00	0.00	0.00	32,328.57	AUTH TOTAL
PAY	-8,842.10	-2,016.61	0.00	-168.00	110.27	51.66	-10,864.78	
TOT	21,469.86	0.00	0.00	-168.00	110.27	51.66	21,463.79	

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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	99.90	60.81	0.00	0.00	0.00	0.00	160.71	CTY-KINLOCH
PAY	-337.80	-60.81	0.00	0.00	3.99	1.99	-392.63	
TOT	-237.90	0.00	0.00	0.00	3.99	1.99	-231.92	
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ADJ	99.90	60.81	0.00	0.00	0.00	0.00	160.71	AUTH TOTAL
PAY	-337.80	-60.81	0.00	0.00	3.99	1.99	-392.63	
TOT	-237.90	0.00	0.00	0.00	3.99	1.99	-231.92	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.38	45.84	0.00	0.00	0.00	0.00	104.22	CTY-HANLEY HILLS
PAY	-225.15	-45.84	0.00	0.00	2.71	1.36	-266.92	
TOT	-166.77	0.00	0.00	0.00	2.71	1.36	-162.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.42	13.03	0.00	0.00	0.00	0.00	-3.39	CTY-HANLEY HILLS
PAY	-55.98	-13.03	0.00	0.00	0.69	0.35	-67.97	
TOT	-72.40	0.00	0.00	0.00	0.69	0.35	-71.36	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	41.96	58.87	0.00	0.00	0.00	0.00	100.83	AUTH TOTAL
PAY	-281.13	-58.87	0.00	-56.00	3.96	1.71	-390.33	
TOT	-239.17	0.00	0.00	-56.00	3.96	1.71	-289.50	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	15.53	0.00	0.00	0.00	0.00	24.09	CTY-NORWOOD COURT
PAY	-86.28	-15.53	0.00	0.00	1.02	0.51	-100.28	
TOT	-77.72	0.00	0.00	0.00	1.02	0.51	-76.19	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	8.56	15.53	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-86.28	-15.53	0.00	-28.00	1.30	0.51	-128.00	
TOT	-77.72	0.00	0.00	-28.00	1.30	0.51	-103.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.32	64.63	0.00	0.00	0.00	0.00	212.95	CTY-WELLSTON
PAY	-354.54	-64.63	0.00	0.00	4.20	2.09	-412.88	
TOT	-206.22	0.00	0.00	0.00	4.20	2.09	-199.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	CTY-WELLSTON
PAY	-136.86	-23.41	0.00	0.00	1.60	0.80	-157.87	
TOT	-136.86	0.00	0.00	0.00	1.60	0.80	-134.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	148.32	88.04	0.00	0.00	0.00	0.00	236.36	AUTH TOTAL
PAY	-491.40	-88.04	0.00	-56.00	6.36	2.89	-626.19	
TOT	-343.08	0.00	0.00	-56.00	6.36	2.89	-389.83	

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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	-1,545.06	1,340.91	0.00	0.00	0.00	0.00	-204.15	CTY-HAZELWOOD
PAY	-7,931.32	-1,340.91	0.00	0.00	92.72	46.36	-9,133.15	
TOT	-9,476.38	0.00	0.00	0.00	92.72	46.36	-9,337.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.22	0.00	0.00	0.00	0.00	520.22	CTY-HAZELWOOD
PAY	-2,822.26	-520.22	0.00	0.00	33.42	16.71	-3,292.35	
TOT	-2,822.26	0.00	0.00	0.00	33.42	16.71	-2,772.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.87	41.95	0.00	0.00	0.00	0.00	10.08	CTY-HAZELWOOD
PAY	-227.03	-41.95	0.00	0.00	2.69	1.35	-264.94	
TOT	-258.90	0.00	0.00	0.00	2.69	1.35	-254.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,065.00	0.00	0.00	0.00	0.00	0.00	6,065.00	CTY-HAZELWOOD
PAY	-69.04	0.00	0.00	0.00	0.69	0.00	-68.35	
TOT	5,995.96	0.00	0.00	0.00	0.69	0.00	5,996.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	4,488.07	1,903.08	0.00	0.00	0.00	0.00	6,391.15	AUTH TOTAL
PAY	-11,049.65	-1,903.08	0.00	-160.00	131.12	64.42	-12,917.19	
TOT	-6,561.58	0.00	0.00	-160.00	131.12	64.42	-6,526.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.75	186.82	0.00	0.00	0.00	0.00	578.57	CTY-MOLINE ACRES
PAY	-989.28	-186.82	0.00	0.00	11.76	5.88	-1,158.46	
TOT	-597.53	0.00	0.00	0.00	11.76	5.88	-579.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.26	0.00	0.00	0.00	0.00	207.26	CTY-MOLINE ACRES
PAY	-1,151.44	-207.26	0.00	0.00	13.58	6.80	-1,338.32	
TOT	-1,151.44	0.00	0.00	0.00	13.58	6.80	-1,131.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	391.75	394.08	0.00	0.00	0.00	0.00	785.83	AUTH TOTAL
PAY	-2,140.72	-394.08	0.00	-84.00	26.18	12.68	-2,579.94	
TOT	-1,748.97	0.00	0.00	-84.00	26.18	12.68	-1,794.11	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.72	34.50	0.00	0.00	0.00	0.00	106.22	CTY-CREVE COEUR
PAY	-228.92	-34.50	0.00	0.00	2.64	1.31	-259.47	
TOT	-157.20	0.00	0.00	0.00	2.64	1.31	-153.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.40	140.29	0.00	0.00	0.00	0.00	34.89	CTY-CREVE COEUR
PAY	-673.96	-140.29	0.00	0.00	8.14	4.07	-802.04	
TOT	-779.36	0.00	0.00	0.00	8.14	4.07	-767.15	
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	
<hr/>								
ADJ	-33.68	174.79	0.00	0.00	0.00	0.00	141.11	AUTH TOTAL
PAY	-902.88	-174.79	0.00	-112.00	11.90	5.38	-1,172.39	
TOT	-936.56	0.00	0.00	-112.00	11.90	5.38	-1,031.28	

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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	95.41	0.00	0.00	0.00	0.00	95.41	CTY-BRECKENRIDGE H
PAY	-528.96	-95.41	0.00	0.00	6.24	3.12	-615.01	
TOT	-528.96	0.00	0.00	0.00	6.24	3.12	-519.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,812.50	91.73	0.00	0.00	0.00	0.00	1,904.23	CTY-BRECKENRIDGE H
PAY	-1,528.89	-91.73	0.00	0.00	16.21	0.00	-1,604.41	
TOT	283.61	0.00	0.00	0.00	16.21	0.00	299.82	
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	1,812.50	187.14	0.00	0.00	0.00	0.00	1,999.64	AUTH TOTAL
PAY	-2,057.85	-187.14	0.00	-56.00	23.01	3.12	-2,274.86	
TOT	-245.35	0.00	0.00	-56.00	23.01	3.12	-275.22	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.87	36.69	0.00	0.00	0.00	0.00	62.56	CTY-PAGEDALE
PAY	-194.11	-36.69	0.00	0.00	2.31	1.15	-227.34	
TOT	-168.24	0.00	0.00	0.00	2.31	1.15	-164.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.20	0.00	0.00	0.00	0.00	95.20	CTY-PAGEDALE
PAY	-528.73	-95.20	0.00	0.00	6.24	3.12	-614.57	
TOT	-528.73	0.00	0.00	0.00	6.24	3.12	-519.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-87.00	0.87	0.00	-86.13	
TOT	0.00	0.00	0.00	-81.00	0.87	0.00	-80.13	
ADJ	25.87	131.89	0.00	6.00	0.00	0.00	163.76	AUTH TOTAL
PAY	-722.84	-131.89	0.00	-311.00	11.66	4.27	-1,149.80	
TOT	-696.97	0.00	0.00	-305.00	11.66	4.27	-986.04	

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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	26.51	0.00	0.00	0.00	0.00	26.51	CTY-GREENDALE
PAY	-147.30	-26.51	0.00	0.00	1.74	0.87	-171.20	
TOT	-147.30	0.00	0.00	0.00	1.74	0.87	-144.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-147.30	-26.51	0.00	-160.00	3.34	0.87	-329.60	
TOT	-147.30	0.00	0.00	-160.00	3.34	0.87	-303.09	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.24	21.77	0.00	0.00	0.00	0.00	71.01	CTY-CLARKSON VALLEY
PAY	-121.08	-21.77	0.00	0.00	1.43	0.72	-140.70	
TOT	-71.84	0.00	0.00	0.00	1.43	0.72	-69.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.12	22.60	0.00	0.00	0.00	0.00	10.48	CTY-CLARKSON VALLEY
PAY	-112.29	-22.60	0.00	0.00	1.35	0.67	-132.87	
TOT	-124.41	0.00	0.00	0.00	1.35	0.67	-122.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	37.12	44.37	0.00	0.00	0.00	0.00	81.49	AUTH TOTAL
PAY	-233.37	-44.37	0.00	-28.00	3.06	1.39	-301.29	
TOT	-196.25	0.00	0.00	-28.00	3.06	1.39	-219.80	

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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	732.17	749.73	0.00	0.00	0.00	0.00	1,481.90	CTY-BELLEFONTAINE
PAY	-4,774.45	-749.73	0.00	0.00	55.24	27.62	-5,441.32	
TOT	-4,042.28	0.00	0.00	0.00	55.24	27.62	-3,959.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.53	372.14	0.00	0.00	0.00	0.00	346.61	CTY-BELLEFONTAINE
PAY	-2,040.08	-372.14	0.00	0.00	24.12	12.06	-2,376.04	
TOT	-2,065.61	0.00	0.00	0.00	24.12	12.06	-2,029.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-BELLEFONTAINE
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-500.00	0.00	0.00	0.00	3.00	0.00	-497.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	506.64	1,121.87	0.00	0.00	0.00	0.00	1,628.51	AUTH TOTAL
PAY	-7,114.53	-1,121.87	0.00	-280.00	85.16	39.68	-8,391.56	
TOT	-6,607.89	0.00	0.00	-280.00	85.16	39.68	-6,763.05	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	8.36	0.00	0.00	0.00	0.00	-1.03	CTY-RIVERVIEW
PAY	-43.93	-8.36	0.00	0.00	0.52	0.26	-51.51	
TOT	-53.32	0.00	0.00	0.00	0.52	0.26	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.94	13.93	0.00	0.00	0.00	0.00	-4.01	CTY-RIVERVIEW
PAY	-98.33	-13.93	0.00	0.00	1.12	0.56	-110.58	
TOT	-116.27	0.00	0.00	0.00	1.12	0.56	-114.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-27.33	22.29	0.00	-28.00	0.00	0.00	-33.04	AUTH TOTAL
PAY	-142.26	-22.29	0.00	-56.00	2.20	0.82	-217.53	
TOT	-169.59	0.00	0.00	-84.00	2.20	0.82	-250.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,849.75	0.00	0.00	0.00	0.00	0.00	10,849.75	CTY-BALLWIN
TOT	10,849.75	0.00	0.00	0.00	0.00	0.00	10,849.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10,849.75	0.00	0.00	0.00	0.00	0.00	10,849.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	10,849.75	0.00	0.00	-56.00	0.56	0.00	10,794.31	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.32	135.84	0.00	0.00	0.00	0.00	328.16	CTY-MANCHESTER
PAY	-836.52	-135.84	0.00	0.00	9.73	4.86	-957.77	
TOT	-644.20	0.00	0.00	0.00	9.73	4.86	-629.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.22	113.21	0.00	0.00	0.00	0.00	47.99	CTY-MANCHESTER
PAY	-567.05	-113.21	0.00	0.00	6.80	3.41	-670.05	
TOT	-632.27	0.00	0.00	0.00	6.80	3.41	-622.06	
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	
ADJ	127.10	249.05	0.00	0.00	0.00	0.00	376.15	AUTH TOTAL
PAY	-1,403.57	-249.05	0.00	-200.00	18.53	8.27	-1,825.82	
TOT	-1,276.47	0.00	0.00	-200.00	18.53	8.27	-1,449.67	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.42	470.30	0.00	0.00	0.00	0.00	693.72	CTY-DELLWOOD
PAY	-2,743.53	-470.30	0.00	0.00	32.14	16.07	-3,165.62	
TOT	-2,520.11	0.00	0.00	0.00	32.14	16.07	-2,471.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.89	609.15	0.00	0.00	0.00	0.00	566.26	CTY-DELLWOOD
PAY	-3,212.35	-609.15	0.00	0.00	38.21	19.11	-3,764.18	
TOT	-3,255.24	0.00	0.00	0.00	38.21	19.11	-3,197.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,210.00	0.00	0.00	0.00	0.00	0.00	14,210.00	CTY-DELLWOOD
TOT	14,210.00	0.00	0.00	0.00	0.00	0.00	14,210.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	14,390.53	1,079.45	0.00	0.00	0.00	0.00	15,469.98	AUTH TOTAL
PAY	-5,955.88	-1,079.45	0.00	-140.00	71.75	35.18	-7,068.40	
TOT	8,434.65	0.00	0.00	-140.00	71.75	35.18	8,401.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-COOL VALLEY
PAY	-73.97	-13.29	0.00	0.00	0.87	0.44	-85.95	
TOT	-73.97	0.00	0.00	0.00	0.87	0.44	-72.66	
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-73.97	-13.29	0.00	0.00	0.87	0.44	-85.95	
TOT	-73.97	0.00	0.00	0.00	0.87	0.44	-72.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.15	97.21	0.00	0.00	0.00	0.00	281.36	CTY-EUREKA
PAY	-592.48	-97.21	0.00	0.00	6.89	3.45	-679.35	
TOT	-408.33	0.00	0.00	0.00	6.89	3.45	-397.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.46	0.00	0.00	0.00	0.00	69.46	CTY-EUREKA
PAY	-449.43	-69.46	0.00	0.00	5.18	2.60	-511.11	
TOT	-449.43	0.00	0.00	0.00	5.18	2.60	-441.65	
ADJ	184.15	166.67	0.00	0.00	0.00	0.00	350.82	AUTH TOTAL
PAY	-1,041.91	-166.67	0.00	0.00	12.07	6.05	-1,190.46	
TOT	-857.76	0.00	0.00	0.00	12.07	6.05	-839.64	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	12.42	0.00	0.00	0.00	0.00	7.61	CTY-SUNSET HILLS
PAY	-73.40	-12.42	0.00	0.00	0.85	0.43	-84.54	
TOT	-78.21	0.00	0.00	0.00	0.85	0.43	-76.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.40	11.15	0.00	0.00	0.00	0.00	7.75	CTY-SUNSET HILLS
PAY	-31.53	-11.15	0.00	0.00	0.43	0.22	-42.03	
TOT	-34.93	0.00	0.00	0.00	0.43	0.22	-34.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,605.00	0.00	0.00	0.00	0.00	0.00	12,605.00	CTY-SUNSET HILLS
TOT	12,605.00	0.00	0.00	0.00	0.00	0.00	12,605.00	
ADJ	12,596.79	23.57	0.00	0.00	0.00	0.00	12,620.36	AUTH TOTAL
PAY	-104.93	-23.57	0.00	0.00	1.28	0.65	-126.57	
TOT	12,491.86	0.00	0.00	0.00	1.28	0.65	12,493.79	

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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	1.49	5.35	0.00	0.00	0.00	0.00	6.84	CTY-BLACK JACK
PAY	-32.55	-5.35	0.00	0.00	0.38	0.19	-37.33	
TOT	-31.06	0.00	0.00	0.00	0.38	0.19	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	0.31	0.00	0.00	0.00	0.00	-0.21	CTY-BLACK JACK
PAY	-0.55	-0.31	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
ADJ	0.97	5.66	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-33.10	-5.66	0.00	0.00	0.39	0.19	-38.18	
TOT	-32.13	0.00	0.00	0.00	0.39	0.19	-31.55	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,831.71	3,460.39	0.00	0.00	0.00	0.00	7,292.10	DEV. DISABILITY-PRO
PAY	-21,324.74	-3,460.39	0.00	0.00	247.85	123.92	-24,413.36	
TOT	-17,493.03	0.00	0.00	0.00	247.85	123.92	-17,121.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-776.53	2,411.16	0.00	0.00	0.00	0.00	1,634.63	DEV. DISABILITY-PRO
PAY	-11,990.38	-2,411.16	0.00	0.00	144.01	72.01	-14,185.52	
TOT	-12,766.91	0.00	0.00	0.00	144.01	72.01	-12,550.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.58	66.57	0.00	0.00	0.00	0.00	15.99	DEV. DISABILITY-PRO
PAY	-360.30	-66.57	0.00	0.00	4.27	2.13	-420.47	
TOT	-410.88	0.00	0.00	0.00	4.27	2.13	-404.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,911.25	1.45	0.00	0.00	0.00	0.00	2,912.70	DEV. DISABILITY-PRO
PAY	-19.34	-1.45	0.00	0.00	0.20	0.11	-20.48	
TOT	2,891.91	0.00	0.00	0.00	0.20	0.11	2,892.22	
ADJ	5,915.85	5,939.57	0.00	0.00	0.00	0.00	11,855.42	AUTH TOTAL
PAY	-33,694.76	-5,939.57	0.00	0.00	396.33	198.17	-39,039.83	
TOT	-27,778.91	0.00	0.00	0.00	396.33	198.17	-27,184.41	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	BUS.DIST-OLD ORCH
PAY	-198.63	-35.75	0.00	0.00	2.35	1.17	-230.86	
TOT	-198.63	0.00	0.00	0.00	2.35	1.17	-195.11	
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-198.63	-35.75	0.00	0.00	2.35	1.17	-230.86	
TOT	-198.63	0.00	0.00	0.00	2.35	1.17	-195.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	BUS.DIST-PARKVIEW
PAY	-42.69	-2.56	0.00	0.00	0.46	0.22	-44.57	
TOT	-42.69	0.00	0.00	0.00	0.46	0.22	-42.01	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-42.69	-2.56	0.00	0.00	0.46	0.22	-44.57	
TOT	-42.69	0.00	0.00	0.00	0.46	0.22	-42.01	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,534.75	0.00	0.00	0.00	0.00	0.00	-7,534.75	TIF DIST-WESTPORT P
PAY	7,534.75	0.00	0.00	0.00	-75.35	-37.67	7,421.73	
TOT	0.00	0.00	0.00	0.00	-75.35	-37.67	-113.02	
ADJ	-7,534.75	0.00	0.00	0.00	0.00	0.00	-7,534.75	AUTH TOTAL
PAY	7,534.75	0.00	0.00	0.00	-75.35	-37.67	7,421.73	
TOT	0.00	0.00	0.00	0.00	-75.35	-37.67	-113.02	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,307.31	0.00	0.00	0.00	0.00	4,307.31	TIF DIST-OLIVE BLVD
PAY	-24,289.61	-4,307.31	0.00	0.00	285.97	142.99	-28,167.96	
TOT	-24,289.61	0.00	0.00	0.00	285.97	142.99	-23,860.65	
ADJ	0.00	4,307.31	0.00	0.00	0.00	0.00	4,307.31	AUTH TOTAL
PAY	-24,289.61	-4,307.31	0.00	0.00	285.97	142.99	-28,167.96	
TOT	-24,289.61	0.00	0.00	0.00	285.97	142.99	-23,860.65	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.73	0.00	0.00	0.00	0.00	0.00	-137.73	TIF DIST-FERGUSON D
TOT	-137.73	0.00	0.00	0.00	0.00	0.00	-137.73	
ADJ	-137.73	0.00	0.00	0.00	0.00	0.00	-137.73	AUTH TOTAL
TOT	-137.73	0.00	0.00	0.00	0.00	0.00	-137.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	25,457.83	0.00	0.00	25,457.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,672.37	0.00	0.00	-2,672.37	
TOT	0.00	0.00	0.00	22,785.46	0.00	0.00	22,785.46	
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ADJ	0.00	0.00	0.00	25,457.83	0.00	0.00	25,457.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,672.37	0.00	0.00	-2,672.37	
TOT	0.00	0.00	0.00	22,785.46	0.00	0.00	22,785.46	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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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	3,345.00	0.00	0.00	3,345.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-89,185.12	0.00	0.00	-89,185.12	
TOT	0.00	0.00	0.00	-85,840.12	0.00	0.00	-85,840.12	
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ADJ	0.00	0.00	0.00	3,345.00	0.00	0.00	3,345.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-89,185.12	0.00	0.00	-89,185.12	
TOT	0.00	0.00	0.00	-85,840.12	0.00	0.00	-85,840.12	
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AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	ROBINWOOD WEST CID
PAY	-259.18	-46.65	0.00	0.00	3.06	1.53	-301.24	
TOT	-259.18	0.00	0.00	0.00	3.06	1.53	-254.59	
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ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-259.18	-46.65	0.00	0.00	3.06	1.53	-301.24	
TOT	-259.18	0.00	0.00	0.00	3.06	1.53	-254.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	86.65	0.00	0.00	86.65	
TOT	0.00	0.00	0.00	6.65	0.00	0.00	6.65	
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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	86.65	0.00	0.00	86.65	
TOT	0.00	0.00	0.00	6.65	0.00	0.00	6.65	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,802.14	0.00	0.00	-21,802.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,802.14	0.00	0.00	-21,802.14	
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PAY	0.00	0.00	0.00	-21,802.14	0.00	0.00	-21,802.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,802.14	0.00	0.00	-21,802.14	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44,005.66	0.00	0.00	-44,005.66	COMMISSION
TOT	0.00	0.00	0.00	-44,005.66	0.00	0.00	-44,005.66	
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PAY	0.00	0.00	0.00	-44,005.66	0.00	0.00	-44,005.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,005.66	0.00	0.00	-44,005.66	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-978.00	0.00	0.00	-978.00	
PAY	0.00	0.00	0.00	-342.00	0.00	0.00	-342.00	
TOT	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	
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ADJ	0.00	0.00	0.00	-978.00	0.00	0.00	-978.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-342.00	0.00	0.00	-342.00	
TOT	0.00	0.00	0.00	-1,320.00	0.00	0.00	-1,320.00	
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