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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-19 TO 31-MAY-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	5.63	0.00	0.00	0.00	0.00	9.01	ST. OF MISSOURI
PAY	-3.47	-5.63	0.00	0.00	0.09	0.00	-9.01	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	3.38	5.63	0.00	0.00	0.00	0.00	9.01	<b>AUTH TOTAL</b>
PAY	-3.47	-5.63	0.00	0.00	0.09	0.00	-9.01	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	35.63	0.00	0.00	0.00	0.00	57.04	COUNTY GENERAL
PAY	-22.00	-35.63	0.00	0.00	0.58	0.29	-56.76	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.28</b>	
ADJ	21.41	35.63	0.00	0.00	0.00	0.00	57.04	<b>AUTH TOTAL</b>
PAY	-22.00	-35.63	0.00	0.00	0.58	0.29	-56.76	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.28</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.59	30.95	0.00	0.00	0.00	0.00	49.54	COUNTY HEALTH FUND
PAY	-19.11	-30.95	0.00	0.00	0.50	0.25	-49.31	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>0.23</b>	
ADJ	18.59	30.95	0.00	0.00	0.00	0.00	49.54	<b>AUTH TOTAL</b>
PAY	-19.11	-30.95	0.00	0.00	0.50	0.25	-49.31	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>0.23</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	6.57	0.00	0.00	0.00	0.00	10.51	CO. PARK MAINT.
PAY	-4.05	-6.57	0.00	0.00	0.11	0.05	-10.46	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	
ADJ	3.94	6.57	0.00	0.00	0.00	0.00	10.51	<b>AUTH TOTAL</b>
PAY	-4.05	-6.57	0.00	0.00	0.11	0.05	-10.46	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	11.82	0.00	0.00	0.00	0.00	18.92	COUNTY BOND RETIRE
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.09</b>	
<hr/>								
ADJ	7.10	11.82	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.16	19.70	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-12.16	-19.70	0.00	0.00	0.32	0.16	-31.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<hr/>								
ADJ	12.16	19.70	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-12.16	-19.70	0.00	0.00	0.32	0.16	-31.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.14	41.85	0.00	0.00	0.00	0.00	66.99	ST L COMM COLL
PAY	-25.84	-41.85	0.00	0.00	0.68	0.34	-66.67	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>0.32</b>	
<hr/>								
ADJ	25.14	41.85	0.00	0.00	0.00	0.00	66.99	AUTH TOTAL
PAY	-25.84	-41.85	0.00	0.00	0.68	0.34	-66.67	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>0.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.63	157.56	0.00	0.00	0.00	0.00	252.19	SPEC SCH DIST
PAY	-97.26	-157.56	0.00	0.00	2.55	1.28	-250.99	
TOT	-2.63	0.00	0.00	0.00	2.55	1.28	1.20	
<hr/>								
ADJ	94.63	157.56	0.00	0.00	0.00	0.00	252.19	AUTH TOTAL
PAY	-97.26	-157.56	0.00	0.00	2.55	1.28	-250.99	
TOT	-2.63	0.00	0.00	0.00	2.55	1.28	1.20	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.90	49.79	0.00	0.00	0.00	0.00	79.69	MET ZOO MUS DIST
PAY	-30.73	-49.79	0.00	0.00	0.81	0.40	-79.31	
TOT	-0.83	0.00	0.00	0.00	0.81	0.40	0.38	
<hr/>								
ADJ	29.90	49.79	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-30.73	-49.79	0.00	0.00	0.81	0.40	-79.31	
TOT	-0.83	0.00	0.00	0.00	0.81	0.40	0.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	28.14	0.00	0.00	0.00	0.00	45.04	COUNTY LIBRARY
PAY	-17.37	-28.14	0.00	0.00	0.45	0.23	-44.83	
TOT	-0.47	0.00	0.00	0.00	0.45	0.23	0.21	
<hr/>								
ADJ	16.90	28.14	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-17.37	-28.14	0.00	0.00	0.45	0.23	-44.83	
TOT	-0.47	0.00	0.00	0.00	0.45	0.23	0.21	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.17	813.51	0.00	0.00	0.00	0.00	1,315.68	SCH-PATTONVILLE
PAY	-502.17	-813.51	0.00	0.00	13.16	6.58	-1,295.94	
TOT	0.00	0.00	0.00	0.00	13.16	6.58	19.74	
<hr/>								
ADJ	502.17	813.51	0.00	0.00	0.00	0.00	1,315.68	AUTH TOTAL
PAY	-502.17	-813.51	0.00	0.00	13.16	6.58	-1,295.94	
TOT	0.00	0.00	0.00	0.00	13.16	6.58	19.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	SCH-HAZELWOOD
TOT	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
TOT	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	3.49	0.00	0.00	0.00	0.00	5.58	MSD EXTENSION
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-0.06	0.00	0.00	0.00	0.05	0.03	0.02	
ADJ	2.09	3.49	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	-0.06	0.00	0.00	0.00	0.05	0.03	0.02	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MO RIV BONF
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.34	268.64	0.00	0.00	0.00	0.00	429.98	FIRE-PATTONVILLE
PAY	-165.83	-268.64	0.00	0.00	4.35	2.17	-427.95	
TOT	-4.49	0.00	0.00	0.00	4.35	2.17	2.03	
ADJ	161.34	268.64	0.00	0.00	0.00	0.00	429.98	AUTH TOTAL
PAY	-165.83	-268.64	0.00	0.00	4.35	2.17	-427.95	
TOT	-4.49	0.00	0.00	0.00	4.35	2.17	2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.57	15.95	0.00	0.00	0.00	0.00	25.52	DEV. DISABILITY-PRO
PAY	-9.84	-15.95	0.00	0.00	0.26	0.13	-25.40	
TOT	-0.27	0.00	0.00	0.00	0.26	0.13	0.12	
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ADJ	9.57	15.95	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-9.84	-15.95	0.00	0.00	0.26	0.13	-25.40	
TOT	-0.27	0.00	0.00	0.00	0.26	0.13	0.12	
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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	48.17	0.00	0.00	0.00	48.17	PENALTIES
PAY	0.00	0.00	-48.17	0.00	0.00	0.00	-48.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48.17	0.00	0.00	0.00	48.17	AUTH TOTAL
PAY	0.00	0.00	-48.17	0.00	0.00	0.00	-48.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	91.93	0.00	0.00	91.93	ATTORNEY FEES
PAY	0.00	0.00	0.00	-91.93	0.00	0.00	-91.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	91.93	0.00	0.00	91.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-91.93	0.00	0.00	-91.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	COMMISSION
TOT	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	
<hr/>								
PAY	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	4.92	0.00	0.00	0.00	0.00	7.96	ST. OF MISSOURI
PAY	-3.04	-4.92	0.00	0.00	0.08	0.00	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ST. OF MISSOURI
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	1.94	4.92	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-3.04	-4.92	0.00	0.00	0.08	0.00	-7.88	
TOT	-1.10	0.00	0.00	0.00	0.08	0.00	-1.02	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.25	31.18	0.00	0.00	0.00	0.00	50.43	COUNTY GENERAL
PAY	-19.25	-31.18	0.00	0.00	0.50	0.26	-49.67	
TOT	0.00	0.00	0.00	0.00	0.50	0.26	0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	COUNTY GENERAL
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
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ADJ	12.26	31.18	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-19.25	-31.18	0.00	0.00	0.50	0.26	-49.67	
TOT	-6.99	0.00	0.00	0.00	0.50	0.26	-6.23	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	27.08	0.00	0.00	0.00	0.00	43.79	COUNTY HEALTH FUND
PAY	-16.71	-27.08	0.00	0.00	0.44	0.22	-43.13	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	COUNTY HEALTH FUND
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
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ADJ	10.64	27.08	0.00	0.00	0.00	0.00	37.72	AUTH TOTAL
PAY	-16.71	-27.08	0.00	0.00	0.44	0.22	-43.13	
TOT	-6.07	0.00	0.00	0.00	0.44	0.22	-5.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	5.74	0.00	0.00	0.00	0.00	9.29	CO. PARK MAINT.
PAY	-3.55	-5.74	0.00	0.00	0.10	0.05	-9.14	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CO. PARK MAINT.
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	2.26	5.74	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-3.55	-5.74	0.00	0.00	0.10	0.05	-9.14	
TOT	-1.29	0.00	0.00	0.00	0.10	0.05	-1.14	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	10.34	0.00	0.00	0.00	0.00	16.72	COUNTY BOND RETIRE
PAY	-6.38	-10.34	0.00	0.00	0.16	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	COUNTY BOND RETIRE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
ADJ	4.06	10.34	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-6.38	-10.34	0.00	0.00	0.16	0.08	-16.48	
TOT	-2.32	0.00	0.00	0.00	0.16	0.08	-2.08	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	17.23	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-10.64	-17.23	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	10.64	17.23	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-10.64	-17.23	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.62	36.65	0.00	0.00	0.00	0.00	59.27	ST L COMM COLL
PAY	-22.62	-36.65	0.00	0.00	0.60	0.29	-58.38	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	ST L COMM COLL
TOT	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	
ADJ	14.40	36.65	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-22.62	-36.65	0.00	0.00	0.60	0.29	-58.38	
TOT	-8.22	0.00	0.00	0.00	0.60	0.29	-7.33	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.42	135.14	0.00	0.00	0.00	0.00	218.56	SPEC SCH DIST
PAY	-83.42	-135.14	0.00	0.00	2.18	1.10	-215.28	
TOT	0.00	0.00	0.00	0.00	2.18	1.10	3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	SPEC SCH DIST
TOT	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	
ADJ	53.12	135.14	0.00	0.00	0.00	0.00	188.26	AUTH TOTAL
PAY	-83.42	-135.14	0.00	0.00	2.18	1.10	-215.28	
TOT	-30.30	0.00	0.00	0.00	2.18	1.10	-27.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.45	42.85	0.00	0.00	0.00	0.00	69.30	MET ZOO MUS DIST
PAY	-26.45	-42.85	0.00	0.00	0.69	0.34	-68.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	MET ZOO MUS DIST
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.61</b>	
ADJ	16.84	42.85	0.00	0.00	0.00	0.00	59.69	<b>AUTH TOTAL</b>
PAY	-26.45	-42.85	0.00	0.00	0.69	0.34	-68.27	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-8.58</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	24.62	0.00	0.00	0.00	0.00	39.82	COUNTY LIBRARY
PAY	-15.20	-24.62	0.00	0.00	0.40	0.20	-39.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	COUNTY LIBRARY
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	
ADJ	9.68	24.62	0.00	0.00	0.00	0.00	34.30	<b>AUTH TOTAL</b>
PAY	-15.20	-24.62	0.00	0.00	0.40	0.20	-39.22	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-4.92</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.58	0.00	0.00	0.00	0.00	0.00	-202.58	SCH-NORMANDY
<b>TOT</b>	<b>-202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.58</b>	
ADJ	-202.58	0.00	0.00	0.00	0.00	0.00	-202.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.58</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.85	697.98	0.00	0.00	0.00	0.00	1,128.83	SCH-PATTONVILLE
PAY	-430.85	-697.98	0.00	0.00	11.29	5.64	-1,111.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>16.93</b>	
ADJ	430.85	697.98	0.00	0.00	0.00	0.00	1,128.83	<b>AUTH TOTAL</b>
PAY	-430.85	-697.98	0.00	0.00	11.29	5.64	-1,111.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>16.93</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	METRO SEWER DIST
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	3.07	0.00	0.00	0.00	0.00	4.96	MSD EXTENSION
PAY	-1.89	-3.07	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
ADJ	1.89	3.07	0.00	0.00	0.00	0.00	4.96	<b>AUTH TOTAL</b>
PAY	-1.89	-3.07	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.97	0.00	0.00	0.00	0.00	0.00	-64.97	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.97</b>	
ADJ	-64.97	0.00	0.00	0.00	0.00	0.00	-64.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.28	236.97	0.00	0.00	0.00	0.00	383.25	FIRE-PATTONVILLE
PAY	-146.28	-236.97	0.00	0.00	3.83	1.91	-377.51	
TOT	0.00	0.00	0.00	0.00	3.83	1.91	5.74	
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ADJ	146.28	236.97	0.00	0.00	0.00	0.00	383.25	AUTH TOTAL
PAY	-146.28	-236.97	0.00	0.00	3.83	1.91	-377.51	
TOT	0.00	0.00	0.00	0.00	3.83	1.91	5.74	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.01	0.00	0.00	0.00	0.00	0.00	-39.01	CTY-NORTHWOODS
TOT	-39.01	0.00	0.00	0.00	0.00	0.00	-39.01	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-39.01	0.00	0.00	-28.00	0.00	0.00	-67.01	AUTH TOTAL
TOT	-39.01	0.00	0.00	-28.00	0.00	0.00	-67.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	13.95	0.00	0.00	0.00	0.00	22.56	DEV. DISABILITY-PRO
PAY	-8.61	-13.95	0.00	0.00	0.23	0.11	-22.22	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	DEV. DISABILITY-PRO
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	5.59	13.95	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-8.61	-13.95	0.00	0.00	0.23	0.11	-22.22	
TOT	-3.02	0.00	0.00	0.00	0.23	0.11	-2.68	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41.65	0.00	0.00	0.00	41.65	PENALTIES
PAY	0.00	0.00	-41.65	0.00	0.00	0.00	-41.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41.65	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	0.00	0.00	-41.65	0.00	0.00	0.00	-41.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	79.49	0.00	0.00	79.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	79.49	0.00	0.00	79.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	
PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	COMMISSION
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
<hr/>								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	2.41	0.00	0.00	0.00	0.00	2.89	ST. OF MISSOURI
PAY	-0.86	-2.41	0.00	0.00	0.03	0.00	-3.24	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,512.23	0.00	0.00	0.00	0.00	0.00	-3,512.23	ST. OF MISSOURI
PAY	3,471.80	0.00	0.00	0.00	-34.72	0.00	3,437.08	
<b>TOT</b>	<b>-40.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.72</b>	<b>0.00</b>	<b>-75.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-757.51	0.00	0.00	0.00	0.00	0.00	-757.51	ST. OF MISSOURI
PAY	752.31	0.00	0.00	0.00	-7.52	0.00	744.79	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	<b>0.00</b>	<b>-12.72</b>	
<hr/>								
ADJ	-4,269.26	2.41	0.00	0.00	0.00	0.00	-4,266.85	<b>AUTH TOTAL</b>
PAY	4,223.25	-2.41	0.00	0.00	-42.21	0.00	4,178.63	
<b>TOT</b>	<b>-46.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.21</b>	<b>0.00</b>	<b>-88.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	15.26	0.00	0.00	0.00	0.00	18.25	COUNTY GENERAL
PAY	-5.36	-15.26	0.00	0.00	0.20	0.11	-20.31	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-2.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,244.03	0.00	0.00	0.00	0.00	0.00	-22,244.03	COUNTY GENERAL
PAY	21,988.01	0.00	0.00	0.00	-219.88	-109.94	21,658.19	
<b>TOT</b>	<b>-256.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.88</b>	<b>-109.94</b>	<b>-585.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,836.32	0.00	0.00	0.00	0.00	0.00	-8,836.32	COUNTY GENERAL
PAY	8,775.70	0.00	0.00	0.00	-87.76	-43.88	8,644.06	
<b>TOT</b>	<b>-60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.76</b>	<b>-43.88</b>	<b>-192.26</b>	
<hr/>								
ADJ	-31,077.36	15.26	0.00	0.00	0.00	0.00	-31,062.10	<b>AUTH TOTAL</b>
PAY	30,758.35	-15.26	0.00	0.00	-307.44	-153.71	30,281.94	
<b>TOT</b>	<b>-319.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.44</b>	<b>-153.71</b>	<b>-780.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	12.06	0.00	0.00	0.00	0.00	14.45	COUNTY HEALTH FUND
PAY	-4.27	-12.06	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-1.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,561.14	0.00	0.00	0.00	0.00	0.00	-17,561.14	COUNTY HEALTH FUND
PAY	17,358.98	0.00	0.00	0.00	-173.59	-86.79	17,098.60	
<b>TOT</b>	<b>-202.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.59</b>	<b>-86.79</b>	<b>-462.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,574.53	0.00	0.00	0.00	0.00	0.00	-7,574.53	COUNTY HEALTH FUND
PAY	7,522.58	0.00	0.00	0.00	-75.23	-37.61	7,409.74	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.23</b>	<b>-37.61</b>	<b>-164.79</b>	
<hr/>								
ADJ	-25,133.28	12.06	0.00	0.00	0.00	0.00	-25,121.22	<b>AUTH TOTAL</b>
PAY	24,877.29	-12.06	0.00	0.00	-248.66	-124.32	24,492.25	
<b>TOT</b>	<b>-255.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.66</b>	<b>-124.32</b>	<b>-628.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	4.02	0.00	0.00	0.00	0.00	4.82	CO. PARK MAINT.
PAY	-1.43	-4.02	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,853.73	0.00	0.00	0.00	0.00	0.00	-5,853.73	CO. PARK MAINT.
PAY	5,786.34	0.00	0.00	0.00	-57.86	-28.93	5,699.55	
<b>TOT</b>	<b>-67.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.86</b>	<b>-28.93</b>	<b>-154.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.39	0.00	0.00	0.00	0.00	0.00	-1,262.39	CO. PARK MAINT.
PAY	1,253.73	0.00	0.00	0.00	-12.54	-6.27	1,234.92	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	<b>-6.27</b>	<b>-27.47</b>	
<hr/>								
ADJ	-7,115.32	4.02	0.00	0.00	0.00	0.00	-7,111.30	<b>AUTH TOTAL</b>
PAY	7,038.64	-4.02	0.00	0.00	-70.35	-35.17	6,929.10	
<b>TOT</b>	<b>-76.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.35</b>	<b>-35.17</b>	<b>-182.20</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	5.06	0.00	0.00	0.00	0.00	6.06	COUNTY BOND RETIRE
PAY	-1.79	-5.06	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,375.68	0.00	0.00	0.00	0.00	0.00	-7,375.68	COUNTY BOND RETIRE
PAY	7,290.77	0.00	0.00	0.00	-72.91	-36.45	7,181.41	
<b>TOT</b>	<b>-84.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.91</b>	<b>-36.45</b>	<b>-194.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,525.61	0.00	0.00	0.00	0.00	0.00	-6,525.61	COUNTY BOND RETIRE
PAY	6,480.86	0.00	0.00	0.00	-64.81	-32.40	6,383.65	
<b>TOT</b>	<b>-44.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.81</b>	<b>-32.40</b>	<b>-141.96</b>	
<hr/>								
ADJ	-13,900.29	5.06	0.00	0.00	0.00	0.00	-13,895.23	<b>AUTH TOTAL</b>
PAY	13,769.84	-5.06	0.00	0.00	-137.65	-68.81	13,558.32	
<b>TOT</b>	<b>-130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.65</b>	<b>-68.81</b>	<b>-336.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-972.26	0.00	0.00	0.00	0.00	0.00	-972.26	ROAD & BRIDGE
PAY	972.26	0.00	0.00	0.00	-9.72	-4.86	957.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,544.43	0.00	0.00	0.00	0.00	0.00	-4,544.43	ROAD & BRIDGE
PAY	4,513.26	0.00	0.00	0.00	-45.13	-22.57	4,445.56	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.13</b>	<b>-22.57</b>	<b>-98.87</b>	
<hr/>								
ADJ	-5,516.69	0.00	0.00	0.00	0.00	0.00	-5,516.69	<b>AUTH TOTAL</b>
PAY	5,485.52	0.00	0.00	0.00	-54.85	-27.43	5,403.24	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.85</b>	<b>-27.43</b>	<b>-113.45</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	ROAD & BRIDGE
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	ROAD & BRIDGE
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	AUTH TOTAL
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	7.47	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-1.67	-7.47	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,548.29	0.00	0.00	0.00	0.00	0.00	-1,548.29	ROAD & BRIDGE
PAY	1,463.66	0.00	0.00	0.00	-14.64	-7.32	1,441.70	
TOT	-84.63	0.00	0.00	0.00	-14.64	-7.32	-106.59	
<hr/>								
ADJ	-1,546.62	7.47	0.00	0.00	0.00	0.00	-1,539.15	AUTH TOTAL
PAY	1,461.99	-7.47	0.00	0.00	-14.55	-7.27	1,432.70	
TOT	-84.63	0.00	0.00	0.00	-14.55	-7.27	-106.45	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	ROAD & BRIDGE
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	AUTH TOTAL
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.31	-0.97	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-813.68	0.00	0.00	0.00	0.00	0.00	-813.68	ROAD & BRIDGE
PAY	813.68	0.00	0.00	0.00	-8.14	-4.07	801.47	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	
<hr/>								
ADJ	-813.68	0.97	0.00	0.00	0.00	0.00	-812.71	AUTH TOTAL
PAY	812.37	-0.97	0.00	0.00	-8.12	-4.06	799.22	
TOT	-1.31	0.00	0.00	0.00	-8.12	-4.06	-13.49	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	ROAD & BRIDGE
TOT	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	
<hr/>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	AUTH TOTAL
TOT	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	ROAD & BRIDGE
PAY	29.95	0.00	0.00	0.00	-0.30	-0.15	29.50	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	AUTH TOTAL
PAY	29.95	0.00	0.00	0.00	-0.30	-0.15	29.50	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	ROAD & BRIDGE
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	AUTH TOTAL
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	ROAD & BRIDGE
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	AUTH TOTAL
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	ROAD & BRIDGE
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	AUTH TOTAL
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.29	0.00	0.00	0.00	0.00	0.00	-674.29	ROAD & BRIDGE
PAY	674.29	0.00	0.00	0.00	-6.74	-3.37	664.18	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
<hr/>								
ADJ	-674.29	0.00	0.00	0.00	0.00	0.00	-674.29	AUTH TOTAL
PAY	674.29	0.00	0.00	0.00	-6.74	-3.37	664.18	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,274.81	0.00	0.00	0.00	0.00	0.00	-3,274.81	ROAD & BRIDGE
PAY	3,274.81	0.00	0.00	0.00	-32.75	-16.37	3,225.69	
TOT	0.00	0.00	0.00	0.00	-32.75	-16.37	-49.12	
<hr/>								
ADJ	-3,274.81	0.00	0.00	0.00	0.00	0.00	-3,274.81	AUTH TOTAL
PAY	3,274.81	0.00	0.00	0.00	-32.75	-16.37	3,225.69	
TOT	0.00	0.00	0.00	0.00	-32.75	-16.37	-49.12	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	16.10	0.00	0.00	0.00	0.00	19.29	ST L COMM COLL
PAY	-5.69	-16.10	0.00	0.00	0.22	0.11	-21.46	
TOT	-2.50	0.00	0.00	0.00	0.22	0.11	-2.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,449.95	0.00	0.00	0.00	0.00	0.00	-23,449.95	ST L COMM COLL
PAY	23,179.99	0.00	0.00	0.00	-231.80	-115.90	22,832.29	
TOT	-269.96	0.00	0.00	0.00	-231.80	-115.90	-617.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,554.54	0.00	0.00	0.00	0.00	0.00	-5,554.54	ST L COMM COLL
PAY	5,516.44	0.00	0.00	0.00	-55.16	-27.58	5,433.70	
TOT	-38.10	0.00	0.00	0.00	-55.16	-27.58	-120.84	
<hr/>								
ADJ	-29,001.30	16.10	0.00	0.00	0.00	0.00	-28,985.20	AUTH TOTAL
PAY	28,690.74	-16.10	0.00	0.00	-286.74	-143.37	28,244.53	
TOT	-310.56	0.00	0.00	0.00	-286.74	-143.37	-740.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.45	73.01	0.00	0.00	0.00	0.00	87.46	SPEC SCH DIST
PAY	-25.81	-73.01	0.00	0.00	0.99	0.50	-97.33	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-9.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106,350.13	0.00	0.00	0.00	0.00	0.00	-106,350.13	SPEC SCH DIST
PAY	105,125.87	0.00	0.00	0.00	-1,051.26	-525.63	103,548.98	
<b>TOT</b>	<b>-1,224.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,051.26</b>	<b>-525.63</b>	<b>-2,801.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,507.98	0.00	0.00	0.00	0.00	0.00	-13,507.98	SPEC SCH DIST
PAY	13,415.33	0.00	0.00	0.00	-134.15	-67.08	13,214.10	
<b>TOT</b>	<b>-92.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.15</b>	<b>-67.08</b>	<b>-293.88</b>	
<hr/>								
ADJ	-119,843.66	73.01	0.00	0.00	0.00	0.00	-119,770.65	<b>AUTH TOTAL</b>
PAY	118,515.39	-73.01	0.00	0.00	-1,184.42	-592.21	116,665.75	
<b>TOT</b>	<b>-1,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,184.42</b>	<b>-592.21</b>	<b>-3,104.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	18.73	0.00	0.00	0.00	0.00	22.44	MET ZOO MUS DIST
PAY	-6.62	-18.73	0.00	0.00	0.26	0.12	-24.97	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-2.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,278.24	0.00	0.00	0.00	0.00	0.00	-27,278.24	MET ZOO MUS DIST
PAY	26,964.22	0.00	0.00	0.00	-269.64	-134.82	26,559.76	
<b>TOT</b>	<b>-314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.64</b>	<b>-134.82</b>	<b>-718.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,987.85	0.00	0.00	0.00	0.00	0.00	-5,987.85	MET ZOO MUS DIST
PAY	5,946.78	0.00	0.00	0.00	-59.47	-29.73	5,857.58	
<b>TOT</b>	<b>-41.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.47</b>	<b>-29.73</b>	<b>-130.27</b>	
<hr/>								
ADJ	-33,262.38	18.73	0.00	0.00	0.00	0.00	-33,243.65	<b>AUTH TOTAL</b>
PAY	32,904.38	-18.73	0.00	0.00	-328.85	-164.43	32,392.37	
<b>TOT</b>	<b>-358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.85</b>	<b>-164.43</b>	<b>-851.28</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	10.67	0.00	0.00	0.00	0.00	13.06	COUNTY LIBRARY
PAY	-2.39	-10.67	0.00	0.00	0.13	0.06	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,118.81	0.00	0.00	0.00	0.00	0.00	-16,118.81	COUNTY LIBRARY
PAY	15,945.27	0.00	0.00	0.00	-159.45	-79.73	15,706.09	
TOT	-173.54	0.00	0.00	0.00	-159.45	-79.73	-412.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,562.62	0.00	0.00	0.00	0.00	0.00	-4,562.62	COUNTY LIBRARY
PAY	4,531.32	0.00	0.00	0.00	-45.31	-22.66	4,463.35	
TOT	-31.30	0.00	0.00	0.00	-45.31	-22.66	-99.27	
<hr/>								
ADJ	-20,679.04	10.67	0.00	0.00	0.00	0.00	-20,668.37	AUTH TOTAL
PAY	20,474.20	-10.67	0.00	0.00	-204.63	-102.33	20,156.57	
TOT	-204.84	0.00	0.00	0.00	-204.63	-102.33	-511.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.84	0.00	0.00	0.00	0.00	0.00	-27.84	FERGUSON LIBRARY
TOT	-27.84	0.00	0.00	0.00	0.00	0.00	-27.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.65	0.00	0.00	0.00	0.00	0.00	-40.65	FERGUSON LIBRARY
PAY	40.37	0.00	0.00	0.00	-0.40	-0.20	39.77	
TOT	-0.28	0.00	0.00	0.00	-0.40	-0.20	-0.88	
<hr/>								
ADJ	-68.49	0.00	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	40.37	0.00	0.00	0.00	-0.40	-0.20	39.77	
TOT	-28.12	0.00	0.00	0.00	-0.40	-0.20	-28.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.25	0.00	0.00	0.00	0.00	0.00	-106.25	MAPLEWOOD LIBRARY
PAY	105.52	0.00	0.00	0.00	-1.06	-0.53	103.93	
TOT	-0.73	0.00	0.00	0.00	-1.06	-0.53	-2.32	
<hr/>								
ADJ	-106.25	0.00	0.00	0.00	0.00	0.00	-106.25	AUTH TOTAL
PAY	105.52	0.00	0.00	0.00	-1.06	-0.53	103.93	
TOT	-0.73	0.00	0.00	0.00	-1.06	-0.53	-2.32	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	KIRKWOOD LIBRARY
PAY	-2.94	-2.17	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,379.39	0.00	0.00	0.00	0.00	0.00	-1,379.39	KIRKWOOD LIBRARY
PAY	1,379.39	0.00	0.00	0.00	-13.79	-6.90	1,358.70	
TOT	0.00	0.00	0.00	0.00	-13.79	-6.90	-20.69	
<hr/>								
ADJ	-1,379.39	2.17	0.00	0.00	0.00	0.00	-1,377.22	AUTH TOTAL
PAY	1,376.45	-2.17	0.00	0.00	-13.74	-6.88	1,353.66	
TOT	-2.94	0.00	0.00	0.00	-13.74	-6.88	-23.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	WEBSTER LIBRARY
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	AUTH TOTAL
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,124.40	0.00	0.00	0.00	0.00	0.00	-2,124.40	SCH-AFFTON
PAY	2,124.40	0.00	0.00	0.00	-21.24	-10.62	2,092.54	
TOT	0.00	0.00	0.00	0.00	-21.24	-10.62	-31.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,031.64	0.00	0.00	0.00	0.00	0.00	-1,031.64	SCH-AFFTON
PAY	1,024.56	0.00	0.00	0.00	-10.25	-5.12	1,009.19	
TOT	-7.08	0.00	0.00	0.00	-10.25	-5.12	-22.45	
<hr/>								
ADJ	-3,156.04	0.00	0.00	0.00	0.00	0.00	-3,156.04	AUTH TOTAL
PAY	3,148.96	0.00	0.00	0.00	-31.49	-15.74	3,101.73	
TOT	-7.08	0.00	0.00	0.00	-31.49	-15.74	-54.31	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.32	0.00	0.00	0.00	0.00	0.00	-117.32	SCH-BAYLESS
PAY	116.52	0.00	0.00	0.00	-1.17	-0.58	114.77	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-2.55</b>	
<hr/>								
ADJ	-117.32	0.00	0.00	0.00	0.00	0.00	-117.32	AUTH TOTAL
PAY	116.52	0.00	0.00	0.00	-1.17	-0.58	114.77	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-2.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,381.56	0.00	0.00	0.00	0.00	0.00	-3,381.56	SCH-BRENTWOOD
PAY	3,381.56	0.00	0.00	0.00	-33.82	-16.91	3,330.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.82</b>	<b>-16.91</b>	<b>-50.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,491.58	0.00	0.00	0.00	0.00	0.00	-2,491.58	SCH-BRENTWOOD
PAY	2,474.49	0.00	0.00	0.00	-24.74	-12.37	2,437.38	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.74</b>	<b>-12.37</b>	<b>-54.20</b>	
<hr/>								
ADJ	-5,873.14	0.00	0.00	0.00	0.00	0.00	-5,873.14	AUTH TOTAL
PAY	5,856.05	0.00	0.00	0.00	-58.56	-29.28	5,768.21	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.56</b>	<b>-29.28</b>	<b>-104.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,187.77	0.00	0.00	0.00	0.00	0.00	-38,187.77	SCH-CLAYTON
PAY	38,187.77	0.00	0.00	0.00	-381.88	-190.94	37,614.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.88</b>	<b>-190.94</b>	<b>-572.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,067.66	0.00	0.00	0.00	0.00	0.00	-2,067.66	SCH-CLAYTON
PAY	2,053.48	0.00	0.00	0.00	-20.53	-10.27	2,022.68	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>	<b>-10.27</b>	<b>-44.98</b>	
<hr/>								
ADJ	-40,255.43	0.00	0.00	0.00	0.00	0.00	-40,255.43	AUTH TOTAL
PAY	40,241.25	0.00	0.00	0.00	-402.41	-201.21	39,637.63	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.41</b>	<b>-201.21</b>	<b>-617.80</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194,159.98	0.00	0.00	0.00	0.00	0.00	-194,159.98	SCH-PARKWAY
PAY	194,159.98	0.00	0.00	0.00	-1,941.60	-970.80	191,247.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,941.60</b>	<b>-970.80</b>	<b>-2,912.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,014.23	0.00	0.00	0.00	0.00	0.00	-10,014.23	SCH-PARKWAY
PAY	9,945.54	0.00	0.00	0.00	-99.46	-49.73	9,796.35	
<b>TOT</b>	<b>-68.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.46</b>	<b>-49.73</b>	<b>-217.88</b>	
ADJ	-204,174.21	0.00	0.00	0.00	0.00	0.00	-204,174.21	<b>AUTH TOTAL</b>
PAY	204,105.52	0.00	0.00	0.00	-2,041.06	-1,020.53	201,043.93	
<b>TOT</b>	<b>-68.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,041.06</b>	<b>-1,020.53</b>	<b>-3,130.28</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,201.65	0.00	0.00	0.00	0.00	0.00	-34,201.65	SCH-ROCKWOOD
PAY	34,201.65	0.00	0.00	0.00	-342.02	-171.01	33,688.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.02</b>	<b>-171.01</b>	<b>-513.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,063.84	0.00	0.00	0.00	0.00	0.00	-23,063.84	SCH-ROCKWOOD
PAY	22,905.65	0.00	0.00	0.00	-229.06	-114.53	22,562.06	
<b>TOT</b>	<b>-158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.06</b>	<b>-114.53</b>	<b>-501.78</b>	
ADJ	-57,265.49	0.00	0.00	0.00	0.00	0.00	-57,265.49	<b>AUTH TOTAL</b>
PAY	57,107.30	0.00	0.00	0.00	-571.08	-285.54	56,250.68	
<b>TOT</b>	<b>-158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.08</b>	<b>-285.54</b>	<b>-1,014.81</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-694.83	0.00	0.00	0.00	0.00	0.00	-694.83	SCH-FERG-FLOR
<b>TOT</b>	<b>-694.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-694.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,720.71	0.00	0.00	0.00	0.00	0.00	-19,720.71	SCH-FERG-FLOR
PAY	19,585.46	0.00	0.00	0.00	-195.85	-97.93	19,291.68	
<b>TOT</b>	<b>-135.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.85</b>	<b>-97.93</b>	<b>-429.03</b>	
ADJ	-20,415.54	0.00	0.00	0.00	0.00	0.00	-20,415.54	<b>AUTH TOTAL</b>
PAY	19,585.46	0.00	0.00	0.00	-195.85	-97.93	19,291.68	
<b>TOT</b>	<b>-830.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.85</b>	<b>-97.93</b>	<b>-1,123.86</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	SCH-MERAMEC VALLEY
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	
<hr/>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	<b>AUTH TOTAL</b>
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.69	0.00	0.00	0.00	0.00	0.00	-188.69	SCH-HANCOCK
PAY	187.40	0.00	0.00	0.00	-1.87	-0.94	184.59	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>-0.94</b>	<b>-4.10</b>	
<hr/>								
ADJ	-188.69	0.00	0.00	0.00	0.00	0.00	-188.69	<b>AUTH TOTAL</b>
PAY	187.40	0.00	0.00	0.00	-1.87	-0.94	184.59	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>-0.94</b>	<b>-4.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-702.54	0.00	0.00	0.00	0.00	0.00	-702.54	SCH-JENNINGS
PAY	697.72	0.00	0.00	0.00	-6.98	-3.49	687.25	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-3.49</b>	<b>-15.29</b>	
<hr/>								
ADJ	-702.54	0.00	0.00	0.00	0.00	0.00	-702.54	<b>AUTH TOTAL</b>
PAY	697.72	0.00	0.00	0.00	-6.98	-3.49	687.25	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-3.49</b>	<b>-15.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	SCH-KIRKWOOD
PAY	-51.36	-38.00	0.00	0.00	0.89	0.45	-88.02	
<b>TOT</b>	<b>-51.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-50.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,128.48	0.00	0.00	0.00	0.00	0.00	-36,128.48	SCH-KIRKWOOD
PAY	36,128.48	0.00	0.00	0.00	-361.28	-180.64	35,586.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.28</b>	<b>-180.64</b>	<b>-541.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,810.05	0.00	0.00	0.00	0.00	0.00	-3,810.05	SCH-KIRKWOOD
PAY	3,783.92	0.00	0.00	0.00	-37.84	-18.92	3,727.16	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.84</b>	<b>-18.92</b>	<b>-82.89</b>	
<hr/>								
ADJ	-39,938.53	38.00	0.00	0.00	0.00	0.00	-39,900.53	<b>AUTH TOTAL</b>
PAY	39,861.04	-38.00	0.00	0.00	-398.23	-199.11	39,225.70	
<b>TOT</b>	<b>-77.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.23</b>	<b>-199.11</b>	<b>-674.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,725.74	0.00	0.00	0.00	0.00	0.00	-25,725.74	SCH-LADUE
PAY	25,725.74	0.00	0.00	0.00	-257.26	-128.63	25,339.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.26</b>	<b>-128.63</b>	<b>-385.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,300.56	0.00	0.00	0.00	0.00	0.00	-3,300.56	SCH-LADUE
PAY	3,277.92	0.00	0.00	0.00	-32.78	-16.39	3,228.75	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.78</b>	<b>-16.39</b>	<b>-71.81</b>	
<hr/>								
ADJ	-29,026.30	0.00	0.00	0.00	0.00	0.00	-29,026.30	<b>AUTH TOTAL</b>
PAY	29,003.66	0.00	0.00	0.00	-290.04	-145.02	28,568.60	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.04</b>	<b>-145.02</b>	<b>-457.70</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,461.98	0.00	0.00	0.00	0.00	0.00	-2,461.98	SCH-MAPLEWOOD
PAY	2,445.10	0.00	0.00	0.00	-24.45	-12.23	2,408.42	
TOT	-16.88	0.00	0.00	0.00	-24.45	-12.23	-53.56	
<hr/>								
ADJ	-2,461.98	0.00	0.00	0.00	0.00	0.00	-2,461.98	AUTH TOTAL
PAY	2,445.10	0.00	0.00	0.00	-24.45	-12.23	2,408.42	
TOT	-16.88	0.00	0.00	0.00	-24.45	-12.23	-53.56	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,228.52	0.00	0.00	0.00	0.00	0.00	-2,228.52	SCH-MEHLVILLE
PAY	2,228.52	0.00	0.00	0.00	-22.29	-11.14	2,195.09	
TOT	0.00	0.00	0.00	0.00	-22.29	-11.14	-33.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,205.47	0.00	0.00	0.00	0.00	0.00	-3,205.47	SCH-MEHLVILLE
PAY	3,183.48	0.00	0.00	0.00	-31.83	-15.92	3,135.73	
TOT	-21.99	0.00	0.00	0.00	-31.83	-15.92	-69.74	
<hr/>								
ADJ	-5,433.99	0.00	0.00	0.00	0.00	0.00	-5,433.99	AUTH TOTAL
PAY	5,412.00	0.00	0.00	0.00	-54.12	-27.06	5,330.82	
TOT	-21.99	0.00	0.00	0.00	-54.12	-27.06	-103.17	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,499.59	0.00	0.00	0.00	0.00	0.00	-2,499.59	SCH-NORMANDY
PAY	543.68	0.00	0.00	0.00	-5.44	-2.72	535.52	
TOT	-1,955.91	0.00	0.00	0.00	-5.44	-2.72	-1,964.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,174.49	0.00	0.00	0.00	0.00	0.00	-1,174.49	SCH-NORMANDY
PAY	1,166.44	0.00	0.00	0.00	-11.66	-5.83	1,148.95	
TOT	-8.05	0.00	0.00	0.00	-11.66	-5.83	-25.54	
<hr/>								
ADJ	-3,674.08	0.00	0.00	0.00	0.00	0.00	-3,674.08	AUTH TOTAL
PAY	1,710.12	0.00	0.00	0.00	-17.10	-8.55	1,684.47	
TOT	-1,963.96	0.00	0.00	0.00	-17.10	-8.55	-1,989.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.01	304.14	0.00	0.00	0.00	0.00	372.15	SCH-PATTONVILLE
PAY	-68.01	-304.14	0.00	0.00	3.72	1.86	-366.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>5.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,621.77	0.00	0.00	0.00	0.00	0.00	-71,621.77	SCH-PATTONVILLE
PAY	68,584.67	0.00	0.00	0.00	-685.85	-342.92	67,555.90	
<b>TOT</b>	<b>-3,037.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-685.85</b>	<b>-342.92</b>	<b>-4,065.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,559.99	0.00	0.00	0.00	0.00	0.00	-17,559.99	SCH-PATTONVILLE
PAY	17,439.55	0.00	0.00	0.00	-174.40	-87.20	17,177.95	
<b>TOT</b>	<b>-120.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.40</b>	<b>-87.20</b>	<b>-382.04</b>	
<hr/>								
ADJ	-89,113.75	304.14	0.00	0.00	0.00	0.00	-88,809.61	<b>AUTH TOTAL</b>
PAY	85,956.21	-304.14	0.00	0.00	-856.53	-428.26	84,367.28	
<b>TOT</b>	<b>-3,157.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-856.53</b>	<b>-428.26</b>	<b>-4,442.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,820.59	0.00	0.00	0.00	0.00	0.00	-2,820.59	SCH-RITENOUR
PAY	2,820.59	0.00	0.00	0.00	-28.21	-14.10	2,778.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.21</b>	<b>-14.10</b>	<b>-42.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,574.51	0.00	0.00	0.00	0.00	0.00	-3,574.51	SCH-RITENOUR
PAY	3,550.00	0.00	0.00	0.00	-35.50	-17.75	3,496.75	
<b>TOT</b>	<b>-24.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>-17.75</b>	<b>-77.76</b>	
<hr/>								
ADJ	-6,395.10	0.00	0.00	0.00	0.00	0.00	-6,395.10	<b>AUTH TOTAL</b>
PAY	6,370.59	0.00	0.00	0.00	-63.71	-31.85	6,275.03	
<b>TOT</b>	<b>-24.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.71</b>	<b>-31.85</b>	<b>-120.07</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.72	0.00	0.00	0.00	0.00	0.00	-268.72	SCH-RIVERVIEW GRNS
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-5.84</b>	
<hr/>								
ADJ	-268.72	0.00	0.00	0.00	0.00	0.00	-268.72	<b>AUTH TOTAL</b>
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-5.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,379.46	0.00	0.00	0.00	0.00	0.00	-2,379.46	SCH-UNIVERSITY CTY
PAY	2,379.46	0.00	0.00	0.00	-23.79	-11.90	2,343.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.79</b>	<b>-11.90</b>	<b>-35.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,284.52	0.00	0.00	0.00	0.00	0.00	-1,284.52	SCH-UNIVERSITY CTY
PAY	1,275.71	0.00	0.00	0.00	-12.76	-6.38	1,256.57	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.76</b>	<b>-6.38</b>	<b>-27.95</b>	
<hr/>								
ADJ	-3,663.98	0.00	0.00	0.00	0.00	0.00	-3,663.98	<b>AUTH TOTAL</b>
PAY	3,655.17	0.00	0.00	0.00	-36.55	-18.28	3,600.34	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.55</b>	<b>-18.28</b>	<b>-63.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.00	0.00	0.00	0.00	0.00	0.00	-1,551.00	SCH-VALLEY PARK
PAY	1,540.36	0.00	0.00	0.00	-15.40	-7.70	1,517.26	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.40</b>	<b>-7.70</b>	<b>-33.74</b>	
<hr/>								
ADJ	-1,551.00	0.00	0.00	0.00	0.00	0.00	-1,551.00	<b>AUTH TOTAL</b>
PAY	1,540.36	0.00	0.00	0.00	-15.40	-7.70	1,517.26	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.40</b>	<b>-7.70</b>	<b>-33.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.21	0.00	0.00	0.00	0.00	0.00	-335.21	SCH-WEBSTER GROVES
PAY	335.21	0.00	0.00	0.00	-3.35	-1.68	330.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.68</b>	<b>-5.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,456.33	0.00	0.00	0.00	0.00	0.00	-2,456.33	SCH-WEBSTER GROVES
PAY	2,439.48	0.00	0.00	0.00	-24.39	-12.20	2,402.89	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.39</b>	<b>-12.20</b>	<b>-53.44</b>	
ADJ	-2,791.54	0.00	0.00	0.00	0.00	0.00	-2,791.54	<b>AUTH TOTAL</b>
PAY	2,774.69	0.00	0.00	0.00	-27.74	-13.88	2,733.07	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.74</b>	<b>-13.88</b>	<b>-58.47</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.81	0.00	0.00	0.00	0.00	0.00	-806.81	SCH-WELLSTON
PAY	801.28	0.00	0.00	0.00	-8.01	-4.01	789.26	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>-4.01</b>	<b>-17.55</b>	
ADJ	-806.81	0.00	0.00	0.00	0.00	0.00	-806.81	<b>AUTH TOTAL</b>
PAY	801.28	0.00	0.00	0.00	-8.01	-4.01	789.26	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>-4.01</b>	<b>-17.55</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,509.68	0.00	0.00	0.00	0.00	0.00	-4,509.68	SCH-LINDBERGH
PAY	4,509.68	0.00	0.00	0.00	-45.10	-22.55	4,442.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.10</b>	<b>-22.55</b>	<b>-67.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,453.17	0.00	0.00	0.00	0.00	0.00	-4,453.17	SCH-LINDBERGH
PAY	4,422.62	0.00	0.00	0.00	-44.23	-22.11	4,356.28	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.23</b>	<b>-22.11</b>	<b>-96.89</b>	
ADJ	-8,962.85	0.00	0.00	0.00	0.00	0.00	-8,962.85	<b>AUTH TOTAL</b>
PAY	8,932.30	0.00	0.00	0.00	-89.33	-44.66	8,798.31	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.33</b>	<b>-44.66</b>	<b>-164.54</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,580.14	0.00	0.00	0.00	0.00	0.00	-43,580.14	SCH-HAZELWOOD
PAY	43,580.14	0.00	0.00	0.00	-435.80	-217.90	42,926.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.80</b>	<b>-217.90</b>	<b>-653.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,575.31	0.00	0.00	0.00	0.00	0.00	-14,575.31	SCH-HAZELWOOD
PAY	14,475.35	0.00	0.00	0.00	-144.75	-72.38	14,258.22	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.75</b>	<b>-72.38</b>	<b>-317.09</b>	
ADJ	-58,155.45	0.00	0.00	0.00	0.00	0.00	-58,155.45	<b>AUTH TOTAL</b>
PAY	58,055.49	0.00	0.00	0.00	-580.55	-290.28	57,184.66	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.55</b>	<b>-290.28</b>	<b>-970.79</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	METRO SEWER DIST
PAY	-0.83	-0.62	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,197.74	0.00	0.00	0.00	0.00	0.00	-2,197.74	METRO SEWER DIST
PAY	2,161.61	0.00	0.00	0.00	-21.62	-10.81	2,129.18	
<b>TOT</b>	<b>-36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.62</b>	<b>-10.81</b>	<b>-68.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,218.05	0.00	0.00	0.00	0.00	0.00	-1,218.05	METRO SEWER DIST
PAY	1,209.70	0.00	0.00	0.00	-12.10	-6.05	1,191.55	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.10</b>	<b>-6.05</b>	<b>-26.50</b>	
ADJ	-3,415.79	0.62	0.00	0.00	0.00	0.00	-3,415.17	<b>AUTH TOTAL</b>
PAY	3,370.48	-0.62	0.00	0.00	-33.70	-16.86	3,319.30	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.70</b>	<b>-16.86</b>	<b>-95.87</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	1.19	0.00	0.00	0.00	0.00	1.46	MSD EXTENSION
PAY	-0.27	-1.19	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,404.85	0.00	0.00	0.00	0.00	0.00	-1,404.85	MSD EXTENSION
PAY	1,391.39	0.00	0.00	0.00	-13.91	-6.96	1,370.52	
TOT	-13.46	0.00	0.00	0.00	-13.91	-6.96	-34.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.28	0.00	0.00	0.00	0.00	0.00	-255.28	MSD EXTENSION
PAY	253.53	0.00	0.00	0.00	-2.54	-1.27	249.72	
TOT	-1.75	0.00	0.00	0.00	-2.54	-1.27	-5.56	
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ADJ	-1,659.86	1.19	0.00	0.00	0.00	0.00	-1,658.67	AUTH TOTAL
PAY	1,644.65	-1.19	0.00	0.00	-16.44	-8.22	1,618.80	
TOT	-15.21	0.00	0.00	0.00	-16.44	-8.22	-39.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	SEWR-MALINE CR
PAY	6.44	0.00	0.00	0.00	-0.06	-0.03	6.35	
TOT	-11.60	0.00	0.00	0.00	-0.06	-0.03	-11.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.42	0.00	0.00	0.00	0.00	0.00	-64.42	SEWR-MALINE CR
PAY	63.98	0.00	0.00	0.00	-0.64	-0.32	63.02	
TOT	-0.44	0.00	0.00	0.00	-0.64	-0.32	-1.40	
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ADJ	-82.46	0.00	0.00	0.00	0.00	0.00	-82.46	AUTH TOTAL
PAY	70.42	0.00	0.00	0.00	-0.70	-0.35	69.37	
TOT	-12.04	0.00	0.00	0.00	-0.70	-0.35	-13.09	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-417.38	0.00	0.00	0.00	0.00	0.00	-417.38	SEWR-CREVE COEUR
PAY	417.38	0.00	0.00	0.00	-4.17	-2.09	411.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.09</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	SEWR-CREVE COEUR
PAY	18.13	0.00	0.00	0.00	-0.18	-0.09	17.86	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.39</b>	
ADJ	-435.63	0.00	0.00	0.00	0.00	0.00	-435.63	<b>AUTH TOTAL</b>
PAY	435.51	0.00	0.00	0.00	-4.35	-2.18	428.98	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-6.65</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-NO. AFFTON
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	<b>AUTH TOTAL</b>
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SEWR-FOUNTAIN CR
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	<b>AUTH TOTAL</b>
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SEWR-MARLBOROUGH
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.68	0.00	0.00	0.00	0.00	0.00	-308.68	SEWR-GRAVOIS CR.
PAY	308.68	0.00	0.00	0.00	-3.09	-1.54	304.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.54</b>	<b>-4.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	SEWR-GRAVOIS CR.
PAY	164.81	0.00	0.00	0.00	-1.65	-0.82	162.34	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.82</b>	<b>-3.60</b>	
<hr/>								
ADJ	-474.62	0.00	0.00	0.00	0.00	0.00	-474.62	AUTH TOTAL
PAY	473.49	0.00	0.00	0.00	-4.74	-2.36	466.39	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.36</b>	<b>-8.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	SEWR-WELLSTON
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.40</b>	
<hr/>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.40</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SEWR-WATKINS CR
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-LORETTA-JOP
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	SEWR-WEDGEWD. CR
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.30	0.00	0.00	0.00	0.00	0.00	-59.30	SEWR-U.CTY STORM
PAY	59.30	0.00	0.00	0.00	-0.59	-0.30	58.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.47	0.00	0.00	0.00	0.00	0.00	-167.47	SEWR-U.CTY STORM
PAY	166.32	0.00	0.00	0.00	-1.66	-0.83	163.83	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-3.64</b>	
ADJ	-226.77	0.00	0.00	0.00	0.00	0.00	-226.77	<b>AUTH TOTAL</b>
PAY	225.62	0.00	0.00	0.00	-2.25	-1.13	222.24	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-4.53</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	SEWR-CLAYTON CENTR
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-9.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	SEWR-CLAYTON CENTR
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.57</b>	
ADJ	-664.10	0.00	0.00	0.00	0.00	0.00	-664.10	<b>AUTH TOTAL</b>
PAY	663.92	0.00	0.00	0.00	-6.64	-3.32	653.96	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	<b>-3.32</b>	<b>-10.14</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	SEWR-DELLWOOD CR
PAY	17.36	0.00	0.00	0.00	-0.17	-0.09	17.10	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.38</b>	
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	<b>AUTH TOTAL</b>
PAY	17.36	0.00	0.00	0.00	-0.17	-0.09	17.10	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.38</b>	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-UPR.PADDOCK
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.83	0.00	0.00	0.00	0.00	0.00	-126.83	SEWR-COLD WATER
PAY	126.83	0.00	0.00	0.00	-1.27	-0.63	124.93	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.67	0.00	0.00	0.00	0.00	0.00	-459.67	SEWR-COLD WATER
PAY	456.52	0.00	0.00	0.00	-4.57	-2.28	449.67	
TOT	-3.15	0.00	0.00	0.00	-4.57	-2.28	-10.00	
<hr/>								
ADJ	-586.50	0.00	0.00	0.00	0.00	0.00	-586.50	AUTH TOTAL
PAY	583.35	0.00	0.00	0.00	-5.84	-2.91	574.60	
TOT	-3.15	0.00	0.00	0.00	-5.84	-2.91	-11.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-SUGAR CREEK
PAY	-0.86	-0.64	0.00	0.00	0.02	0.00	-1.48	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.56	0.00	0.00	0.00	0.00	0.00	-129.56	SEWR-SUGAR CREEK
PAY	129.56	0.00	0.00	0.00	-1.30	-0.65	127.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-1.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	SEWR-SUGAR CREEK
PAY	22.72	0.00	0.00	0.00	-0.23	-0.11	22.38	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.49</b>	
<hr/>								
ADJ	-152.43	0.64	0.00	0.00	0.00	0.00	-151.79	<b>AUTH TOTAL</b>
PAY	151.42	-0.64	0.00	0.00	-1.51	-0.76	148.51	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-3.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,205.70	0.00	0.00	0.00	0.00	0.00	-1,205.70	SEWR-DEER CREEK
PAY	1,205.70	0.00	0.00	0.00	-12.06	-6.03	1,187.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.06</b>	<b>-6.03</b>	<b>-18.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.02	0.00	0.00	0.00	0.00	0.00	-245.02	SEWR-DEER CREEK
PAY	243.34	0.00	0.00	0.00	-2.43	-1.22	239.69	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>-1.22</b>	<b>-5.33</b>	
<hr/>								
ADJ	-1,450.72	0.00	0.00	0.00	0.00	0.00	-1,450.72	<b>AUTH TOTAL</b>
PAY	1,449.04	0.00	0.00	0.00	-14.49	-7.25	1,427.30	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.49</b>	<b>-7.25</b>	<b>-23.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SEWR-PADDOCK CR.
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	
<hr/>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,304.42	0.00	0.00	0.00	0.00	0.00	-1,304.42	SEWR-MO RIV BONF
PAY	1,248.00	0.00	0.00	0.00	-12.48	-6.24	1,229.28	
<b>TOT</b>	<b>-56.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.48</b>	<b>-6.24</b>	<b>-75.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.94	0.00	0.00	0.00	0.00	0.00	-290.94	SEWR-MO RIV BONF
PAY	288.94	0.00	0.00	0.00	-2.89	-1.44	284.61	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.44</b>	<b>-6.33</b>	
<hr/>								
ADJ	-1,595.36	0.00	0.00	0.00	0.00	0.00	-1,595.36	AUTH TOTAL
PAY	1,536.94	0.00	0.00	0.00	-15.37	-7.68	1,513.89	
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.37</b>	<b>-7.68</b>	<b>-81.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-562.06	0.00	0.00	0.00	0.00	0.00	-562.06	SEWR-MER RIV BAS
PAY	562.06	0.00	0.00	0.00	-5.62	-2.81	553.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.81</b>	<b>-8.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.23	0.00	0.00	0.00	0.00	0.00	-462.23	SEWR-MER RIV BAS
PAY	459.06	0.00	0.00	0.00	-4.59	-2.30	452.17	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.30</b>	<b>-10.06</b>	
<hr/>								
ADJ	-1,024.29	0.00	0.00	0.00	0.00	0.00	-1,024.29	AUTH TOTAL
PAY	1,021.12	0.00	0.00	0.00	-10.21	-5.11	1,005.80	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>	<b>-5.11</b>	<b>-18.49</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SEWR-SHREWSBURY
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	SEWR-SEMINARY
PAY	25.06	0.00	0.00	0.00	-0.25	-0.13	24.68	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	SEWR-SEMINARY
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	-0.11	0.00	0.00	0.00	-0.15	-0.08	-0.34	
<hr/>								
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	40.35	0.00	0.00	0.00	-0.40	-0.21	39.74	
TOT	-0.11	0.00	0.00	0.00	-0.40	-0.21	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.44	0.00	0.00	0.00	0.00	0.00	-700.44	SEWR-BLACK CREEK
PAY	700.44	0.00	0.00	0.00	-7.00	-3.50	689.94	
TOT	0.00	0.00	0.00	0.00	-7.00	-3.50	-10.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.16	0.00	0.00	0.00	0.00	0.00	-124.16	SEWR-BLACK CREEK
PAY	123.31	0.00	0.00	0.00	-1.23	-0.62	121.46	
TOT	-0.85	0.00	0.00	0.00	-1.23	-0.62	-2.70	
<hr/>								
ADJ	-824.60	0.00	0.00	0.00	0.00	0.00	-824.60	AUTH TOTAL
PAY	823.75	0.00	0.00	0.00	-8.23	-4.12	811.40	
TOT	-0.85	0.00	0.00	0.00	-8.23	-4.12	-13.20	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.02	0.00	0.00	0.00	0.00	0.00	-385.02	FIRE-AFFTON
PAY	385.02	0.00	0.00	0.00	-3.85	-1.93	379.24	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	FIRE-AFFTON
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	-1.27	0.00	0.00	0.00	-1.85	-0.92	-4.04	
<hr/>								
ADJ	-571.22	0.00	0.00	0.00	0.00	0.00	-571.22	AUTH TOTAL
PAY	569.95	0.00	0.00	0.00	-5.70	-2.85	561.40	
TOT	-1.27	0.00	0.00	0.00	-5.70	-2.85	-9.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-KINLOCH
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.12	0.00	0.00	0.00	0.00	0.00	-755.12	FIRE-LEMAY
PAY	755.12	0.00	0.00	0.00	-7.55	-3.78	743.79	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.58	0.00	0.00	0.00	0.00	0.00	-108.58	FIRE-LEMAY
PAY	107.83	0.00	0.00	0.00	-1.08	-0.54	106.21	
TOT	-0.75	0.00	0.00	0.00	-1.08	-0.54	-2.37	
<hr/>								
ADJ	-863.70	0.00	0.00	0.00	0.00	0.00	-863.70	AUTH TOTAL
PAY	862.95	0.00	0.00	0.00	-8.63	-4.32	850.00	
TOT	-0.75	0.00	0.00	0.00	-8.63	-4.32	-13.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	FIRE-METRO NORTH
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
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ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	AUTH TOTAL
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-RIVERVIEW
PAY	41.70	0.00	0.00	0.00	-0.42	-0.21	41.07	
TOT	-0.29	0.00	0.00	0.00	-0.42	-0.21	-0.92	
<hr/>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	AUTH TOTAL
PAY	41.70	0.00	0.00	0.00	-0.42	-0.21	41.07	
TOT	-0.29	0.00	0.00	0.00	-0.42	-0.21	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-551.13	0.00	0.00	0.00	0.00	0.00	-551.13	FIRE-NORTHEAST AMBU
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	-371.74	0.00	0.00	0.00	-1.79	-0.90	-374.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.10	0.00	0.00	0.00	0.00	0.00	-47.10	FIRE-NORTHEAST AMBU
PAY	46.78	0.00	0.00	0.00	-0.47	-0.23	46.08	
TOT	-0.32	0.00	0.00	0.00	-0.47	-0.23	-1.02	
<hr/>								
ADJ	-598.23	0.00	0.00	0.00	0.00	0.00	-598.23	AUTH TOTAL
PAY	226.17	0.00	0.00	0.00	-2.26	-1.13	222.78	
TOT	-372.06	0.00	0.00	0.00	-2.26	-1.13	-375.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-714.01	0.00	0.00	0.00	0.00	0.00	-714.01	FIRE-FLORISSANT V
PAY	714.01	0.00	0.00	0.00	-7.14	-3.57	703.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	<b>-3.57</b>	<b>-10.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.73	0.00	0.00	0.00	0.00	0.00	-280.73	FIRE-FLORISSANT V
PAY	278.80	0.00	0.00	0.00	-2.79	-1.39	274.62	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.39</b>	<b>-6.11</b>	
ADJ	-994.74	0.00	0.00	0.00	0.00	0.00	-994.74	<b>AUTH TOTAL</b>
PAY	992.81	0.00	0.00	0.00	-9.93	-4.96	977.92	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>	<b>-4.96</b>	<b>-16.82</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,849.60	0.00	0.00	0.00	0.00	0.00	-5,849.60	FIRE-ROBERTSON
PAY	4,464.08	0.00	0.00	0.00	-44.64	-22.32	4,397.12	
<b>TOT</b>	<b>-1,385.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.64</b>	<b>-22.32</b>	<b>-1,452.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,448.99	0.00	0.00	0.00	0.00	0.00	-1,448.99	FIRE-ROBERTSON
PAY	1,439.05	0.00	0.00	0.00	-14.39	-7.20	1,417.46	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.39</b>	<b>-7.20</b>	<b>-31.53</b>	
ADJ	-7,298.59	0.00	0.00	0.00	0.00	0.00	-7,298.59	<b>AUTH TOTAL</b>
PAY	5,903.13	0.00	0.00	0.00	-59.03	-29.52	5,814.58	
<b>TOT</b>	<b>-1,395.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.03</b>	<b>-29.52</b>	<b>-1,484.01</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.13	0.00	0.00	0.00	0.00	0.00	-342.13	FIRE-MID COUNTY
<b>TOT</b>	<b>-342.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-741.42	0.00	0.00	0.00	0.00	0.00	-741.42	FIRE-MID COUNTY
PAY	736.34	0.00	0.00	0.00	-7.36	-3.68	725.30	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	<b>-3.68</b>	<b>-16.12</b>	
ADJ	-1,083.55	0.00	0.00	0.00	0.00	0.00	-1,083.55	<b>AUTH TOTAL</b>
PAY	736.34	0.00	0.00	0.00	-7.36	-3.68	725.30	
<b>TOT</b>	<b>-347.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	<b>-3.68</b>	<b>-358.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.00	102.84	0.00	0.00	0.00	0.00	125.84	FIRE-PATTONVILLE
PAY	-23.00	-102.84	0.00	0.00	1.26	0.63	-123.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>1.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,182.59	0.00	0.00	0.00	0.00	0.00	-21,182.59	FIRE-PATTONVILLE
PAY	21,182.59	0.00	0.00	0.00	-211.83	-105.91	20,864.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.83</b>	<b>-105.91</b>	<b>-317.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,710.48	0.00	0.00	0.00	0.00	0.00	-1,710.48	FIRE-PATTONVILLE
PAY	1,698.75	0.00	0.00	0.00	-16.99	-8.49	1,673.27	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.99</b>	<b>-8.49</b>	<b>-37.21</b>	
<hr/>								
ADJ	-22,870.07	102.84	0.00	0.00	0.00	0.00	-22,767.23	<b>AUTH TOTAL</b>
PAY	22,858.34	-102.84	0.00	0.00	-227.56	-113.77	22,414.17	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.56</b>	<b>-113.77</b>	<b>-353.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,873.12	0.00	0.00	0.00	0.00	0.00	-7,873.12	FIRE-MARYLAND HTS
PAY	7,873.12	0.00	0.00	0.00	-78.73	-39.37	7,755.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.73</b>	<b>-39.37</b>	<b>-118.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,057.00	0.00	0.00	0.00	0.00	0.00	-1,057.00	FIRE-MARYLAND HTS
PAY	1,049.75	0.00	0.00	0.00	-10.50	-5.25	1,034.00	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>-5.25</b>	<b>-23.00</b>	
<hr/>								
ADJ	-8,930.12	0.00	0.00	0.00	0.00	0.00	-8,930.12	<b>AUTH TOTAL</b>
PAY	8,922.87	0.00	0.00	0.00	-89.23	-44.62	8,789.02	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.23</b>	<b>-44.62</b>	<b>-141.10</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-992.50	0.00	0.00	0.00	0.00	0.00	-992.50	FIRE-COMMUNITY
PAY	992.50	0.00	0.00	0.00	-9.93	-4.96	977.61	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-520.73	0.00	0.00	0.00	0.00	0.00	-520.73	FIRE-COMMUNITY
PAY	517.16	0.00	0.00	0.00	-5.17	-2.59	509.40	
TOT	-3.57	0.00	0.00	0.00	-5.17	-2.59	-11.33	
<hr/>								
ADJ	-1,513.23	0.00	0.00	0.00	0.00	0.00	-1,513.23	AUTH TOTAL
PAY	1,509.66	0.00	0.00	0.00	-15.10	-7.55	1,487.01	
TOT	-3.57	0.00	0.00	0.00	-15.10	-7.55	-26.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	FIRE-SPANISH LAKE
PAY	31.45	0.00	0.00	0.00	-0.31	-0.16	30.98	
TOT	-0.21	0.00	0.00	0.00	-0.31	-0.16	-0.68	
<hr/>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	AUTH TOTAL
PAY	31.45	0.00	0.00	0.00	-0.31	-0.16	30.98	
TOT	-0.21	0.00	0.00	0.00	-0.31	-0.16	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.33	0.00	0.00	0.00	0.00	0.00	-172.33	FIRE-BLACK JACK
PAY	171.15	0.00	0.00	0.00	-1.71	-0.86	168.58	
TOT	-1.18	0.00	0.00	0.00	-1.71	-0.86	-3.75	
<hr/>								
ADJ	-172.33	0.00	0.00	0.00	0.00	0.00	-172.33	AUTH TOTAL
PAY	171.15	0.00	0.00	0.00	-1.71	-0.86	168.58	
TOT	-1.18	0.00	0.00	0.00	-1.71	-0.86	-3.75	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-963.89	0.00	0.00	0.00	0.00	0.00	-963.89	FIRE-MEHLVILLE
PAY	963.89	0.00	0.00	0.00	-9.64	-4.82	949.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>-4.82</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.03	0.00	0.00	0.00	0.00	0.00	-1,139.03	FIRE-MEHLVILLE
PAY	1,131.22	0.00	0.00	0.00	-11.31	-5.66	1,114.25	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-5.66</b>	<b>-24.78</b>	
ADJ	-2,102.92	0.00	0.00	0.00	0.00	0.00	-2,102.92	<b>AUTH TOTAL</b>
PAY	2,095.11	0.00	0.00	0.00	-20.95	-10.48	2,063.68	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.95</b>	<b>-10.48</b>	<b>-39.24</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-483.14	0.00	0.00	0.00	0.00	0.00	-483.14	FIRE-WEST OVERLAND
PAY	479.82	0.00	0.00	0.00	-4.80	-2.40	472.62	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-2.40</b>	<b>-10.52</b>	
ADJ	-483.14	0.00	0.00	0.00	0.00	0.00	-483.14	<b>AUTH TOTAL</b>
PAY	479.82	0.00	0.00	0.00	-4.80	-2.40	472.62	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-2.40</b>	<b>-10.52</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,386.80	0.00	0.00	0.00	0.00	0.00	-2,386.80	FIRE-METRO WEST
PAY	2,386.80	0.00	0.00	0.00	-23.87	-11.93	2,351.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.87</b>	<b>-11.93</b>	<b>-35.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-783.97	0.00	0.00	0.00	0.00	0.00	-783.97	FIRE-METRO WEST
PAY	778.60	0.00	0.00	0.00	-7.79	-3.89	766.92	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	<b>-3.89</b>	<b>-17.05</b>	
ADJ	-3,170.77	0.00	0.00	0.00	0.00	0.00	-3,170.77	<b>AUTH TOTAL</b>
PAY	3,165.40	0.00	0.00	0.00	-31.66	-15.82	3,117.92	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.66</b>	<b>-15.82</b>	<b>-52.85</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,515.15	0.00	0.00	0.00	0.00	0.00	-29,515.15	FIRE-MONARCH
PAY	29,515.15	0.00	0.00	0.00	-295.15	-147.58	29,072.42	
TOT	0.00	0.00	0.00	0.00	-295.15	-147.58	-442.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-708.60	0.00	0.00	0.00	0.00	0.00	-708.60	FIRE-MONARCH
PAY	703.74	0.00	0.00	0.00	-7.04	-3.52	693.18	
TOT	-4.86	0.00	0.00	0.00	-7.04	-3.52	-15.42	
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ADJ	-30,223.75	0.00	0.00	0.00	0.00	0.00	-30,223.75	AUTH TOTAL
PAY	30,218.89	0.00	0.00	0.00	-302.19	-151.10	29,765.60	
TOT	-4.86	0.00	0.00	0.00	-302.19	-151.10	-458.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,972.22	0.00	0.00	0.00	0.00	0.00	-21,972.22	FIRE-CREVE COEUR
PAY	21,972.22	0.00	0.00	0.00	-219.72	-109.86	21,642.64	
TOT	0.00	0.00	0.00	0.00	-219.72	-109.86	-329.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.18	0.00	0.00	0.00	0.00	0.00	-725.18	FIRE-CREVE COEUR
PAY	720.21	0.00	0.00	0.00	-7.20	-3.60	709.41	
TOT	-4.97	0.00	0.00	0.00	-7.20	-3.60	-15.77	
<hr/>								
ADJ	-22,697.40	0.00	0.00	0.00	0.00	0.00	-22,697.40	AUTH TOTAL
PAY	22,692.43	0.00	0.00	0.00	-226.92	-113.46	22,352.05	
TOT	-4.97	0.00	0.00	0.00	-226.92	-113.46	-345.35	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,450.75	0.00	0.00	0.00	0.00	0.00	-3,450.75	FIRE-FENTON
PAY	3,450.75	0.00	0.00	0.00	-34.51	-17.25	3,398.99	
TOT	0.00	0.00	0.00	0.00	-34.51	-17.25	-51.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,260.09	0.00	0.00	0.00	0.00	0.00	-2,260.09	FIRE-FENTON
PAY	2,244.59	0.00	0.00	0.00	-22.45	-11.22	2,210.92	
TOT	-15.50	0.00	0.00	0.00	-22.45	-11.22	-49.17	
<hr/>								
ADJ	-5,710.84	0.00	0.00	0.00	0.00	0.00	-5,710.84	AUTH TOTAL
PAY	5,695.34	0.00	0.00	0.00	-56.96	-28.47	5,609.91	
TOT	-15.50	0.00	0.00	0.00	-56.96	-28.47	-100.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.21	0.00	0.00	0.00	0.00	0.00	-227.21	FIRE-WEST CO EMS
PAY	227.21	0.00	0.00	0.00	-2.27	-1.14	223.80	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.82	0.00	0.00	0.00	0.00	0.00	-215.82	FIRE-WEST CO EMS
PAY	214.34	0.00	0.00	0.00	-2.14	-1.07	211.13	
TOT	-1.48	0.00	0.00	0.00	-2.14	-1.07	-4.69	
<hr/>								
ADJ	-443.03	0.00	0.00	0.00	0.00	0.00	-443.03	AUTH TOTAL
PAY	441.55	0.00	0.00	0.00	-4.41	-2.21	434.93	
TOT	-1.48	0.00	0.00	0.00	-4.41	-2.21	-8.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,957.80	0.00	0.00	0.00	0.00	0.00	-1,957.80	FIRE-VALLEY PARK
PAY	1,957.80	0.00	0.00	0.00	-19.58	-9.79	1,928.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.58</b>	<b>-9.79</b>	<b>-29.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.50	0.00	0.00	0.00	0.00	0.00	-267.50	FIRE-VALLEY PARK
PAY	265.67	0.00	0.00	0.00	-2.66	-1.33	261.68	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-5.82</b>	
ADJ	-2,225.30	0.00	0.00	0.00	0.00	0.00	-2,225.30	<b>AUTH TOTAL</b>
PAY	2,223.47	0.00	0.00	0.00	-22.24	-11.12	2,190.11	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.24</b>	<b>-11.12</b>	<b>-35.19</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	FIRE-EUREKA
PAY	58.74	0.00	0.00	0.00	-0.59	-0.29	57.86	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-1.28</b>	
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	<b>AUTH TOTAL</b>
PAY	58.74	0.00	0.00	0.00	-0.59	-0.29	57.86	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-1.28</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	LIGHT-HANCOCK
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.22</b>	
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	<b>AUTH TOTAL</b>
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.22</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	LIGHT-WHEATON-COOK
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.65	0.00	0.00	0.00	0.00	0.00	-47.65	CTY-BEL RIDGE
PAY	47.65	0.00	0.00	0.00	-0.48	-0.24	46.93	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.65	0.00	0.00	0.00	0.00	0.00	-47.65	AUTH TOTAL
PAY	47.65	0.00	0.00	0.00	-0.48	-0.24	46.93	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.86	0.00	0.00	0.00	0.00	0.00	-73.86	CTY-BERKELEY
PAY	73.35	0.00	0.00	0.00	-0.73	-0.37	72.25	
TOT	-0.51	0.00	0.00	0.00	-0.73	-0.37	-1.61	
<hr/>								
ADJ	-73.86	0.00	0.00	0.00	0.00	0.00	-73.86	AUTH TOTAL
PAY	73.35	0.00	0.00	0.00	-0.73	-0.37	72.25	
TOT	-0.51	0.00	0.00	0.00	-0.73	-0.37	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.16	0.00	0.00	0.00	0.00	0.00	-654.16	CTY-BRENTWOOD
PAY	654.16	0.00	0.00	0.00	-6.54	-3.27	644.35	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
<hr/>								
ADJ	-654.16	0.00	0.00	0.00	0.00	0.00	-654.16	AUTH TOTAL
PAY	654.16	0.00	0.00	0.00	-6.54	-3.27	644.35	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,022.84	0.00	0.00	0.00	0.00	0.00	-3,022.84	CTY-BRIDGETON
PAY	2,857.61	0.00	0.00	0.00	-28.58	-14.29	2,814.74	
TOT	-165.23	0.00	0.00	0.00	-28.58	-14.29	-208.10	
<hr/>								
ADJ	-3,022.84	0.00	0.00	0.00	0.00	0.00	-3,022.84	AUTH TOTAL
PAY	2,857.61	0.00	0.00	0.00	-28.58	-14.29	2,814.74	
TOT	-165.23	0.00	0.00	0.00	-28.58	-14.29	-208.10	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,092.48	0.00	0.00	0.00	0.00	0.00	-8,092.48	CTY-CLAYTON
PAY	8,092.48	0.00	0.00	0.00	-80.92	-40.46	7,971.10	
TOT	0.00	0.00	0.00	0.00	-80.92	-40.46	-121.38	
<hr/>								
ADJ	-8,092.48	0.00	0.00	0.00	0.00	0.00	-8,092.48	AUTH TOTAL
PAY	8,092.48	0.00	0.00	0.00	-80.92	-40.46	7,971.10	
TOT	0.00	0.00	0.00	0.00	-80.92	-40.46	-121.38	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	CTY-COUNTRY CLUB H
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
<hr/>								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.03	0.00	0.00	0.00	0.00	0.00	-80.03	CTY-FERGUSON
TOT	-80.03	0.00	0.00	0.00	0.00	0.00	-80.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-341.26	0.00	0.00	0.00	0.00	0.00	-341.26	CTY-FERGUSON
TOT	-341.26	0.00	0.00	0.00	0.00	0.00	-341.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-421.29	0.00	0.00	-28.00	0.00	0.00	-449.29	AUTH TOTAL
TOT	-421.29	0.00	0.00	-28.00	0.00	0.00	-449.29	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-KIRKWOOD
PAY	-8.85	-6.55	0.00	0.00	0.16	0.07	-15.17	
TOT	-8.85	0.00	0.00	0.00	0.16	0.07	-8.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,137.85	0.00	0.00	0.00	0.00	0.00	-5,137.85	CTY-KIRKWOOD
PAY	5,137.85	0.00	0.00	0.00	-51.38	-25.69	5,060.78	
TOT	0.00	0.00	0.00	0.00	-51.38	-25.69	-77.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-5,137.85	6.55	0.00	0.00	0.00	0.00	-5,131.30	AUTH TOTAL
PAY	5,129.00	-6.55	0.00	-12.00	-51.10	-25.62	5,033.73	
TOT	-8.85	0.00	0.00	-12.00	-51.10	-25.62	-97.57	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.62	0.00	0.00	0.00	0.00	0.00	-111.62	CTY-LADUE
PAY	110.86	0.00	0.00	0.00	-1.11	-0.55	109.20	
TOT	-0.76	0.00	0.00	0.00	-1.11	-0.55	-2.42	
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ADJ	-111.62	0.00	0.00	0.00	0.00	0.00	-111.62	AUTH TOTAL
PAY	110.86	0.00	0.00	0.00	-1.11	-0.55	109.20	
TOT	-0.76	0.00	0.00	0.00	-1.11	-0.55	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,116.03	0.00	0.00	0.00	0.00	0.00	-1,116.03	CTY-MAPLEWOOD
PAY	1,108.38	0.00	0.00	0.00	-11.08	-5.54	1,091.76	
TOT	-7.65	0.00	0.00	0.00	-11.08	-5.54	-24.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,116.03	0.00	0.00	0.00	0.00	0.00	-1,116.03	AUTH TOTAL
PAY	1,108.38	0.00	0.00	-28.00	-10.80	-5.54	1,064.04	
TOT	-7.65	0.00	0.00	-28.00	-10.80	-5.54	-51.99	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.45	0.00	0.00	0.00	0.00	0.00	-221.45	CTY-NORTHWOODS
TOT	-221.45	0.00	0.00	0.00	0.00	0.00	-221.45	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-221.45	0.00	0.00	-56.00	0.00	0.00	-277.45	AUTH TOTAL
TOT	-221.45	0.00	0.00	-56.00	0.00	0.00	-277.45	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.62	0.00	0.00	0.00	0.00	0.00	-211.62	CTY-OLIVETTE
PAY	211.62	0.00	0.00	0.00	-2.12	-1.06	208.44	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	-211.62	0.00	0.00	0.00	0.00	0.00	-211.62	AUTH TOTAL
PAY	211.62	0.00	0.00	0.00	-2.12	-1.06	208.44	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	CTY-PACIFIC
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	-0.15	0.00	0.00	0.00	-0.22	-0.11	-0.48	
<hr/>								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	-0.15	0.00	0.00	0.00	-0.22	-0.11	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.53	0.00	0.00	0.00	0.00	0.00	-580.53	CTY-UNIVERSITY CTY
PAY	580.53	0.00	0.00	0.00	-5.81	-2.90	571.82	
TOT	0.00	0.00	0.00	0.00	-5.81	-2.90	-8.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	CTY-UNIVERSITY CTY
PAY	7.85	0.00	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
<hr/>								
ADJ	-588.43	0.00	0.00	0.00	0.00	0.00	-588.43	AUTH TOTAL
PAY	588.38	0.00	0.00	0.00	-5.89	-2.94	579.55	
TOT	-0.05	0.00	0.00	0.00	-5.89	-2.94	-8.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.10	0.00	0.00	0.00	0.00	0.00	-261.10	CTY-CRESTWOOD
PAY	259.31	0.00	0.00	0.00	-2.59	-1.30	255.42	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-5.68</b>	
ADJ	-261.10	0.00	0.00	0.00	0.00	0.00	-261.10	<b>AUTH TOTAL</b>
PAY	259.31	0.00	0.00	0.00	-2.59	-1.30	255.42	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-5.68</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-988.44	0.00	0.00	0.00	0.00	0.00	-988.44	CTY-HAZELWOOD
PAY	981.66	0.00	0.00	0.00	-9.82	-4.91	966.93	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.82</b>	<b>-4.91</b>	<b>-21.51</b>	
ADJ	-988.44	0.00	0.00	0.00	0.00	0.00	-988.44	<b>AUTH TOTAL</b>
PAY	981.66	0.00	0.00	0.00	-9.82	-4.91	966.93	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.82</b>	<b>-4.91</b>	<b>-21.51</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	CTY-CREVE COEUR
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.54</b>	<b>-8.77</b>	<b>-26.31</b>	
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	<b>AUTH TOTAL</b>
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.54</b>	<b>-8.77</b>	<b>-26.31</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.60	0.00	0.00	0.00	0.00	0.00	-314.60	CTY-CLARKSON VALLY
PAY	314.60	0.00	0.00	0.00	-3.15	-1.57	309.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.57</b>	<b>-4.72</b>	
ADJ	-314.60	0.00	0.00	0.00	0.00	0.00	-314.60	<b>AUTH TOTAL</b>
PAY	314.60	0.00	0.00	0.00	-3.15	-1.57	309.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.57</b>	<b>-4.72</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	CTY-SUNSET HILLS
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,871.32	0.00	0.00	0.00	0.00	0.00	-1,871.32	CTY-CHESTERFIELD
PAY	1,871.32	0.00	0.00	0.00	-18.71	-9.36	1,843.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.71</b>	<b>-9.36</b>	<b>-28.07</b>	
<hr/>								
ADJ	-1,871.32	0.00	0.00	0.00	0.00	0.00	-1,871.32	AUTH TOTAL
PAY	1,871.32	0.00	0.00	0.00	-18.71	-9.36	1,843.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.71</b>	<b>-9.36</b>	<b>-28.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	6.84	0.00	0.00	0.00	0.00	8.19	DEV. DISABILITY-PRO
PAY	-2.41	-6.84	0.00	0.00	0.09	0.04	-9.12	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-0.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,243.99	0.00	0.00	0.00	0.00	0.00	-9,243.99	DEV. DISABILITY-PRO
PAY	9,142.40	0.00	0.00	0.00	-91.42	-45.71	9,005.27	
<b>TOT</b>	<b>-101.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.42</b>	<b>-45.71</b>	<b>-238.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.39	0.00	0.00	0.00	0.00	0.00	-1,262.39	DEV. DISABILITY-PRO
PAY	1,253.73	0.00	0.00	0.00	-12.54	-6.27	1,234.92	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	<b>-6.27</b>	<b>-27.47</b>	
<hr/>								
ADJ	-10,505.03	6.84	0.00	0.00	0.00	0.00	-10,498.19	AUTH TOTAL
PAY	10,393.72	-6.84	0.00	0.00	-103.87	-51.94	10,231.07	
<b>TOT</b>	<b>-111.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.87</b>	<b>-51.94</b>	<b>-267.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	BUS.DIST-CLAYTON
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	AUTH TOTAL
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	BUS.DIST-OLD WEBST
PAY	21.27	0.00	0.00	0.00	-0.21	-0.11	20.95	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	AUTH TOTAL
PAY	21.27	0.00	0.00	0.00	-0.21	-0.11	20.95	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,730.80	0.00	0.00	0.00	0.00	0.00	-8,730.80	TIF DIST-NATURALBR
PAY	8,730.80	0.00	0.00	0.00	-87.31	-43.65	8,599.84	
TOT	0.00	0.00	0.00	0.00	-87.31	-43.65	-130.96	
<hr/>								
ADJ	-8,730.80	0.00	0.00	0.00	0.00	0.00	-8,730.80	AUTH TOTAL
PAY	8,730.80	0.00	0.00	0.00	-87.31	-43.65	8,599.84	
TOT	0.00	0.00	0.00	0.00	-87.31	-43.65	-130.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,313.40	0.00	0.00	0.00	0.00	0.00	-1,313.40	TIF DIST-OLDWEBSTR
PAY	1,313.40	0.00	0.00	0.00	-13.13	-6.57	1,293.70	
TOT	0.00	0.00	0.00	0.00	-13.13	-6.57	-19.70	
<hr/>								
ADJ	-1,313.40	0.00	0.00	0.00	0.00	0.00	-1,313.40	AUTH TOTAL
PAY	1,313.40	0.00	0.00	0.00	-13.13	-6.57	1,293.70	
TOT	0.00	0.00	0.00	0.00	-13.13	-6.57	-19.70	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	27.45	0.00	0.00	0.00	27.45	PENALTIES
PAY	0.00	0.00	-27.45	0.00	0.00	0.00	-27.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27.45	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	0.00	0.00	-27.45	0.00	0.00	0.00	-27.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	65.36	0.00	0.00	65.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-65.36	0.00	0.00	-65.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	65.36	0.00	0.00	65.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.36	0.00	0.00	-65.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5,202.75	0.00	0.00	5,202.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,202.75	0.00	0.00	5,202.75	
<hr/>								
PAY	0.00	0.00	0.00	5,202.75	0.00	0.00	5,202.75	AUTH TOTAL
TOT	0.00	0.00	0.00	5,202.75	0.00	0.00	5,202.75	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	10,447.18	0.00	0.00	10,447.18	COMMISSION
TOT	0.00	0.00	0.00	10,447.18	0.00	0.00	10,447.18	
<hr/>								
PAY	0.00	0.00	0.00	10,447.18	0.00	0.00	10,447.18	AUTH TOTAL
TOT	0.00	0.00	0.00	10,447.18	0.00	0.00	10,447.18	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	1,370.20	0.00	0.00	0.00	0.00	0.00	1,370.20	
TOT	1,370.20	0.00	0.00	0.00	0.00	0.00	1,370.20	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	6,397.63	0.00	0.00	0.00	0.00	0.00	6,397.63	
TOT	6,397.63	0.00	0.00	0.00	0.00	0.00	6,397.63	
<hr/>								
TOT	7,767.83	0.00	0.00	0.00	0.00	0.00	7,767.83	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,906.55	3.11	0.00	0.00	0.00	0.00	-3,903.44	ST. OF MISSOURI
PAY	3,632.25	-3.11	0.00	0.00	-36.29	0.00	3,592.85	
TOT	-274.30	0.00	0.00	0.00	-36.29	0.00	-310.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-814.94	0.00	0.00	0.00	0.00	0.00	-814.94	ST. OF MISSOURI
PAY	799.36	0.00	0.00	0.00	-7.99	0.00	791.37	
TOT	-15.58	0.00	0.00	0.00	-7.99	0.00	-23.57	
ADJ	-4,721.49	3.11	0.00	0.00	0.00	0.00	-4,718.38	AUTH TOTAL
PAY	4,431.61	-3.11	0.00	0.00	-44.28	0.00	4,384.22	
TOT	-289.88	0.00	0.00	0.00	-44.28	0.00	-334.16	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,741.46	19.63	0.00	0.00	0.00	0.00	-24,721.83	COUNTY GENERAL
PAY	23,004.32	-19.63	0.00	0.00	-229.84	-114.92	22,639.93	
TOT	-1,737.14	0.00	0.00	0.00	-229.84	-114.92	-2,081.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,506.30	0.00	0.00	0.00	0.00	0.00	-9,506.30	COUNTY GENERAL
PAY	9,324.50	0.00	0.00	0.00	-93.25	-46.62	9,184.63	
TOT	-181.80	0.00	0.00	0.00	-93.25	-46.62	-321.67	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-34,247.76	19.63	0.00	-5.00	0.00	0.00	-34,233.13	AUTH TOTAL
PAY	32,328.82	-19.63	0.00	0.00	-323.09	-161.54	31,824.56	
TOT	-1,918.94	0.00	0.00	-5.00	-323.09	-161.54	-2,408.57	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,532.75	15.50	0.00	0.00	0.00	0.00	-19,517.25	COUNTY HEALTH FUND
PAY	18,161.26	-15.50	0.00	0.00	-181.45	-90.73	17,873.58	
TOT	-1,371.49	0.00	0.00	0.00	-181.45	-90.73	-1,643.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,148.84	0.00	0.00	0.00	0.00	0.00	-8,148.84	COUNTY HEALTH FUND
PAY	7,993.06	0.00	0.00	0.00	-79.93	-39.97	7,873.16	
TOT	-155.78	0.00	0.00	0.00	-79.93	-39.97	-275.68	
<hr/>								
ADJ	-27,681.59	15.50	0.00	0.00	0.00	0.00	-27,666.09	AUTH TOTAL
PAY	26,154.32	-15.50	0.00	0.00	-261.38	-130.70	25,746.74	
TOT	-1,527.27	0.00	0.00	0.00	-261.38	-130.70	-1,919.35	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,510.93	5.16	0.00	0.00	0.00	0.00	-6,505.77	CO. PARK MAINT.
PAY	6,053.74	-5.16	0.00	0.00	-60.49	-30.24	5,957.85	
TOT	-457.19	0.00	0.00	0.00	-60.49	-30.24	-547.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,358.11	0.00	0.00	0.00	0.00	0.00	-1,358.11	CO. PARK MAINT.
PAY	1,332.14	0.00	0.00	0.00	-13.32	-6.66	1,312.16	
TOT	-25.97	0.00	0.00	0.00	-13.32	-6.66	-45.95	
<hr/>								
ADJ	-7,869.04	5.16	0.00	0.00	0.00	0.00	-7,863.88	AUTH TOTAL
PAY	7,385.88	-5.16	0.00	0.00	-73.81	-36.90	7,270.01	
TOT	-483.16	0.00	0.00	0.00	-73.81	-36.90	-593.87	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,203.78	6.51	0.00	0.00	0.00	0.00	-8,197.27	COUNTY BOND RETIRE
PAY	7,627.75	-6.51	0.00	0.00	-76.21	-38.11	7,506.92	
<b>TOT</b>	<b>-576.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.21</b>	<b>-38.11</b>	<b>-690.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,020.39	0.00	0.00	0.00	0.00	0.00	-7,020.39	COUNTY BOND RETIRE
PAY	6,886.18	0.00	0.00	0.00	-68.86	-34.43	6,782.89	
<b>TOT</b>	<b>-134.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.86</b>	<b>-34.43</b>	<b>-237.50</b>	
<hr/>								
ADJ	-15,224.17	6.51	0.00	0.00	0.00	0.00	-15,217.66	<b>AUTH TOTAL</b>
PAY	14,513.93	-6.51	0.00	0.00	-145.07	-72.54	14,289.81	
<b>TOT</b>	<b>-710.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.07</b>	<b>-72.54</b>	<b>-927.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-972.26	0.00	0.00	0.00	0.00	0.00	-972.26	ROAD & BRIDGE
PAY	972.26	0.00	0.00	0.00	-9.72	-4.86	957.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,888.98	0.00	0.00	0.00	0.00	0.00	-4,888.98	ROAD & BRIDGE
PAY	4,795.52	0.00	0.00	0.00	-47.96	-23.98	4,723.58	
<b>TOT</b>	<b>-93.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.96</b>	<b>-23.98</b>	<b>-165.40</b>	
<hr/>								
ADJ	-5,861.24	0.00	0.00	0.00	0.00	0.00	-5,861.24	<b>AUTH TOTAL</b>
PAY	5,767.78	0.00	0.00	0.00	-57.68	-28.84	5,681.26	
<b>TOT</b>	<b>-93.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.68</b>	<b>-28.84</b>	<b>-179.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	9.81	0.00	0.00	0.00	-0.10	-0.05	9.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	<b>AUTH TOTAL</b>
PAY	9.81	0.00	0.00	0.00	-0.10	-0.05	9.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	ROAD & BRIDGE
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	AUTH TOTAL
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,789.23	0.00	0.00	0.00	0.00	0.00	-1,789.23	ROAD & BRIDGE
PAY	1,789.23	0.00	0.00	0.00	-17.89	-8.95	1,762.39	
TOT	0.00	0.00	0.00	0.00	-17.89	-8.95	-26.84	
<hr/>								
ADJ	-1,789.23	0.00	0.00	0.00	0.00	0.00	-1,789.23	AUTH TOTAL
PAY	1,789.23	0.00	0.00	0.00	-17.89	-8.95	1,762.39	
TOT	0.00	0.00	0.00	0.00	-17.89	-8.95	-26.84	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	ROAD & BRIDGE
TOT	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	
<hr/>								
ADJ	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	AUTH TOTAL
TOT	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	ROAD & BRIDGE
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
<hr/>								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	AUTH TOTAL
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.37	0.00	0.00	0.00	0.00	0.00	-91.37	ROAD & BRIDGE
TOT	-91.37	0.00	0.00	0.00	0.00	0.00	-91.37	
ADJ	-91.37	0.00	0.00	0.00	0.00	0.00	-91.37	AUTH TOTAL
TOT	-91.37	0.00	0.00	0.00	0.00	0.00	-91.37	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	ROAD & BRIDGE
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	AUTH TOTAL
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	ROAD & BRIDGE
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	AUTH TOTAL
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.40	6.22	0.00	0.00	0.00	0.00	-11.18	ROAD & BRIDGE
PAY	-3.14	-6.22	0.00	0.00	0.09	0.05	-9.22	
TOT	-20.54	0.00	0.00	0.00	0.09	0.05	-20.40	
ADJ	-17.40	6.22	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
PAY	-3.14	-6.22	0.00	0.00	0.09	0.05	-9.22	
TOT	-20.54	0.00	0.00	0.00	0.09	0.05	-20.40	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	ROAD & BRIDGE
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	AUTH TOTAL
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.56	0.00	0.00	0.00	0.00	0.00	-248.56	ROAD & BRIDGE
TOT	-248.56	0.00	0.00	0.00	0.00	0.00	-248.56	
<hr/>								
ADJ	-248.56	0.00	0.00	0.00	0.00	0.00	-248.56	AUTH TOTAL
TOT	-248.56	0.00	0.00	0.00	0.00	0.00	-248.56	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-813.68	0.00	0.00	0.00	0.00	0.00	-813.68	ROAD & BRIDGE
PAY	813.68	0.00	0.00	0.00	-8.14	-4.07	801.47	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	
<hr/>								
ADJ	-813.68	0.00	0.00	0.00	0.00	0.00	-813.68	AUTH TOTAL
PAY	813.68	0.00	0.00	0.00	-8.14	-4.07	801.47	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.78	0.00	0.00	0.00	0.00	0.00	-122.78	ROAD & BRIDGE
TOT	-122.78	0.00	0.00	0.00	0.00	0.00	-122.78	
ADJ	-122.78	0.00	0.00	0.00	0.00	0.00	-122.78	AUTH TOTAL
TOT	-122.78	0.00	0.00	0.00	0.00	0.00	-122.78	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.01	0.00	0.00	0.00	0.00	0.00	-59.01	ROAD & BRIDGE
PAY	59.01	0.00	0.00	0.00	-0.59	-0.30	58.12	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
ADJ	-59.01	0.00	0.00	0.00	0.00	0.00	-59.01	AUTH TOTAL
PAY	59.01	0.00	0.00	0.00	-0.59	-0.30	58.12	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
TOT	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	AUTH TOTAL
TOT	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	11.02	0.00	0.00	0.00	-0.06	-0.03	10.93	
<hr/>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	11.02	0.00	0.00	0.00	-0.06	-0.03	10.93	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	ROAD & BRIDGE
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	AUTH TOTAL
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	ROAD & BRIDGE
TOT	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	
<hr/>								
ADJ	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	AUTH TOTAL
TOT	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
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/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	ROAD & BRIDGE
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	AUTH TOTAL
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	ROAD & BRIDGE
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	AUTH TOTAL
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	ROAD & BRIDGE
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-4.10</b>	
<hr/>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	AUTH TOTAL
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-4.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	ROAD & BRIDGE
<b>TOT</b>	<b>-32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.04</b>	
<hr/>								
ADJ	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	AUTH TOTAL
<b>TOT</b>	<b>-32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	ROAD & BRIDGE
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-2.27</b>	
<hr/>								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	AUTH TOTAL
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.30	0.00	0.00	0.00	0.00	0.00	-674.30	ROAD & BRIDGE
PAY	643.03	0.00	0.00	0.00	-6.43	-3.22	633.38	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.22</b>	<b>-40.92</b>	
<hr/>								
ADJ	-674.30	0.00	0.00	0.00	0.00	0.00	-674.30	AUTH TOTAL
PAY	643.03	0.00	0.00	0.00	-6.43	-3.22	633.38	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.22</b>	<b>-40.92</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,558.31	0.00	0.00	0.00	0.00	0.00	-3,558.31	ROAD & BRIDGE
PAY	3,558.31	0.00	0.00	0.00	-35.58	-17.79	3,504.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	<b>-17.79</b>	<b>-53.37</b>	
<hr/>								
ADJ	-3,558.31	0.00	0.00	0.00	0.00	0.00	-3,558.31	AUTH TOTAL
PAY	3,558.31	0.00	0.00	0.00	-35.58	-17.79	3,504.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	<b>-17.79</b>	<b>-53.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,212.94	20.81	0.00	0.00	0.00	0.00	-26,192.13	ST L COMM COLL
PAY	24,372.43	-20.81	0.00	0.00	-243.51	-121.76	23,986.35	
<b>TOT</b>	<b>-1,840.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.51</b>	<b>-121.76</b>	<b>-2,205.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,975.68	0.00	0.00	0.00	0.00	0.00	-5,975.68	ST L COMM COLL
PAY	5,861.45	0.00	0.00	0.00	-58.61	-29.31	5,773.53	
<b>TOT</b>	<b>-114.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.61</b>	<b>-29.31</b>	<b>-202.15</b>	
<hr/>								
ADJ	-32,188.62	20.81	0.00	0.00	0.00	0.00	-32,167.81	AUTH TOTAL
PAY	30,233.88	-20.81	0.00	0.00	-302.12	-151.07	29,759.88	
<b>TOT</b>	<b>-1,954.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.12</b>	<b>-151.07</b>	<b>-2,407.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119,592.46	94.91	0.00	0.00	0.00	0.00	-119,497.55	SPEC SCH DIST
PAY	111,195.44	-94.91	0.00	0.00	-1,111.00	-555.51	109,434.02	
<b>TOT</b>	<b>-8,397.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111.00</b>	<b>-555.51</b>	<b>-10,063.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,532.16	0.00	0.00	0.00	0.00	0.00	-14,532.16	SPEC SCH DIST
PAY	14,254.35	0.00	0.00	0.00	-142.54	-71.27	14,040.54	
<b>TOT</b>	<b>-277.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.54</b>	<b>-71.27</b>	<b>-491.62</b>	
<hr/>								
ADJ	-134,124.62	94.91	0.00	0.00	0.00	0.00	-134,029.71	AUTH TOTAL
PAY	125,449.79	-94.91	0.00	0.00	-1,253.54	-626.78	123,474.56	
<b>TOT</b>	<b>-8,674.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,253.54</b>	<b>-626.78</b>	<b>-10,555.15</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,523.20	24.23	0.00	0.00	0.00	0.00	-30,498.97	MET ZOO MUS DIST
PAY	28,380.05	-24.23	0.00	0.00	-283.56	-141.78	27,930.48	
TOT	-2,143.15	0.00	0.00	0.00	-283.56	-141.78	-2,568.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,441.84	0.00	0.00	0.00	0.00	0.00	-6,441.84	MET ZOO MUS DIST
PAY	6,318.70	0.00	0.00	0.00	-63.19	-31.59	6,223.92	
TOT	-123.14	0.00	0.00	0.00	-63.19	-31.59	-217.92	
<hr/>								
ADJ	-36,965.04	24.23	0.00	0.00	0.00	0.00	-36,940.81	AUTH TOTAL
PAY	34,698.75	-24.23	0.00	0.00	-346.75	-173.37	34,154.40	
TOT	-2,266.29	0.00	0.00	0.00	-346.75	-173.37	-2,786.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,088.00	6.17	0.00	0.00	0.00	0.00	-20,081.83	COUNTY LIBRARY
PAY	18,767.90	-6.17	0.00	0.00	-187.62	-93.81	18,480.30	
TOT	-1,320.10	0.00	0.00	0.00	-187.62	-93.81	-1,601.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,902.78	0.00	0.00	0.00	0.00	0.00	-4,902.78	COUNTY LIBRARY
PAY	4,809.05	0.00	0.00	0.00	-48.09	-24.05	4,736.91	
TOT	-93.73	0.00	0.00	0.00	-48.09	-24.05	-165.87	
<hr/>								
ADJ	-24,990.78	6.17	0.00	0.00	0.00	0.00	-24,984.61	AUTH TOTAL
PAY	23,576.95	-6.17	0.00	0.00	-235.71	-117.86	23,217.21	
TOT	-1,413.83	0.00	0.00	0.00	-235.71	-117.86	-1,767.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.67	9.89	0.00	0.00	0.00	0.00	-17.78	FERGUSON LIBRARY
PAY	-5.00	-9.89	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-32.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-32.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	FERGUSON LIBRARY
PAY	42.85	0.00	0.00	0.00	-0.43	-0.21	42.21	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-1.48</b>	
ADJ	-71.36	9.89	0.00	0.00	0.00	0.00	-61.47	AUTH TOTAL
PAY	37.85	-9.89	0.00	0.00	-0.28	-0.13	27.55	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.13</b>	<b>-33.92</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.29	0.00	0.00	0.00	0.00	0.00	-115.29	MAPLEWOOD LIBRARY
PAY	113.08	0.00	0.00	0.00	-1.13	-0.57	111.38	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-3.91</b>	
ADJ	-115.29	0.00	0.00	0.00	0.00	0.00	-115.29	AUTH TOTAL
PAY	113.08	0.00	0.00	0.00	-1.13	-0.57	111.38	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-3.91</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,379.07	0.00	0.00	0.00	0.00	0.00	-2,379.07	KIRKWOOD LIBRARY
PAY	2,379.07	0.00	0.00	0.00	-23.79	-11.90	2,343.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.79</b>	<b>-11.90</b>	<b>-35.69</b>	
ADJ	-2,379.07	0.00	0.00	0.00	0.00	0.00	-2,379.07	AUTH TOTAL
PAY	2,379.07	0.00	0.00	0.00	-23.79	-11.90	2,343.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.79</b>	<b>-11.90</b>	<b>-35.69</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	WEBSTER LIBRARY
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	14.48	0.00	0.00	0.00	-0.08	-0.04	14.36	
<hr/>								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	14.48	0.00	0.00	0.00	-0.08	-0.04	14.36	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,131.13	0.00	0.00	0.00	0.00	0.00	-2,131.13	SCH-AFFTON
PAY	2,131.13	0.00	0.00	0.00	-21.31	-10.66	2,099.16	
TOT	0.00	0.00	0.00	0.00	-21.31	-10.66	-31.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,092.83	0.00	0.00	0.00	0.00	0.00	-1,092.83	SCH-AFFTON
PAY	1,071.94	0.00	0.00	0.00	-10.72	-5.36	1,055.86	
TOT	-20.89	0.00	0.00	0.00	-10.72	-5.36	-36.97	
<hr/>								
ADJ	-3,223.96	0.00	0.00	0.00	0.00	0.00	-3,223.96	AUTH TOTAL
PAY	3,203.07	0.00	0.00	0.00	-32.03	-16.02	3,155.02	
TOT	-20.89	0.00	0.00	0.00	-32.03	-16.02	-68.94	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	SCH-BAYLESS
PAY	125.86	0.00	0.00	0.00	-1.26	-0.63	123.97	
TOT	-2.45	0.00	0.00	0.00	-1.26	-0.63	-4.34	
<hr/>								
ADJ	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	AUTH TOTAL
PAY	125.86	0.00	0.00	0.00	-1.26	-0.63	123.97	
TOT	-2.45	0.00	0.00	0.00	-1.26	-0.63	-4.34	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,675.57	0.00	0.00	0.00	0.00	0.00	-3,675.57	SCH-BRENTWOOD
PAY	3,675.57	0.00	0.00	0.00	-36.76	-18.38	3,620.43	
TOT	0.00	0.00	0.00	0.00	-36.76	-18.38	-55.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,767.81	0.00	0.00	0.00	0.00	0.00	-2,767.81	SCH-BRENTWOOD
PAY	2,714.90	0.00	0.00	0.00	-27.15	-13.57	2,674.18	
TOT	-52.91	0.00	0.00	0.00	-27.15	-13.57	-93.63	
<hr/>								
ADJ	-6,443.38	0.00	0.00	0.00	0.00	0.00	-6,443.38	AUTH TOTAL
PAY	6,390.47	0.00	0.00	0.00	-63.91	-31.95	6,294.61	
TOT	-52.91	0.00	0.00	0.00	-63.91	-31.95	-148.77	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,936.82	0.00	0.00	0.00	0.00	0.00	-37,936.82	SCH-CLAYTON
PAY	37,936.82	0.00	0.00	0.00	-379.37	-189.68	37,367.77	
TOT	0.00	0.00	0.00	0.00	-379.37	-189.68	-569.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,223.16	0.00	0.00	0.00	0.00	0.00	-2,223.16	SCH-CLAYTON
PAY	2,180.66	0.00	0.00	0.00	-21.81	-10.90	2,147.95	
TOT	-42.50	0.00	0.00	0.00	-21.81	-10.90	-75.21	
<hr/>								
ADJ	-40,159.98	0.00	0.00	0.00	0.00	0.00	-40,159.98	AUTH TOTAL
PAY	40,117.48	0.00	0.00	0.00	-401.18	-200.58	39,515.72	
TOT	-42.50	0.00	0.00	0.00	-401.18	-200.58	-644.26	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204,689.93	0.00	0.00	0.00	0.00	0.00	-204,689.93	SCH-PARKWAY
PAY	204,689.93	0.00	0.00	0.00	-2,046.90	-1,023.45	201,619.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.90</b>	<b>-1,023.45</b>	<b>-3,070.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,874.55	0.00	0.00	0.00	0.00	0.00	-10,874.55	SCH-PARKWAY
PAY	10,666.67	0.00	0.00	0.00	-106.67	-53.33	10,506.67	
<b>TOT</b>	<b>-207.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.67</b>	<b>-53.33</b>	<b>-367.88</b>	
ADJ	-215,564.48	0.00	0.00	0.00	0.00	0.00	-215,564.48	<b>AUTH TOTAL</b>
PAY	215,356.60	0.00	0.00	0.00	-2,153.57	-1,076.78	212,126.25	
<b>TOT</b>	<b>-207.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,153.57</b>	<b>-1,076.78</b>	<b>-3,438.23</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,555.89	0.00	0.00	0.00	0.00	0.00	-33,555.89	SCH-ROCKWOOD
PAY	33,555.89	0.00	0.00	0.00	-335.56	-167.78	33,052.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.56</b>	<b>-167.78</b>	<b>-503.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,940.75	0.00	0.00	0.00	0.00	0.00	-24,940.75	SCH-ROCKWOOD
PAY	24,463.96	0.00	0.00	0.00	-244.64	-122.32	24,097.00	
<b>TOT</b>	<b>-476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.64</b>	<b>-122.32</b>	<b>-843.75</b>	
ADJ	-58,496.64	0.00	0.00	0.00	0.00	0.00	-58,496.64	<b>AUTH TOTAL</b>
PAY	58,019.85	0.00	0.00	0.00	-580.20	-290.10	57,149.55	
<b>TOT</b>	<b>-476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.20</b>	<b>-290.10</b>	<b>-1,347.09</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-767.83	395.48	0.00	0.00	0.00	0.00	-372.35	SCH-FERG-FLOR
PAY	-125.28	-395.48	0.00	0.00	5.20	2.61	-512.95	
TOT	-893.11	0.00	0.00	0.00	5.20	2.61	-885.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,699.32	0.00	0.00	0.00	0.00	0.00	-21,699.32	SCH-FERG-FLOR
PAY	21,284.50	0.00	0.00	0.00	-212.85	-106.42	20,965.23	
TOT	-414.82	0.00	0.00	0.00	-212.85	-106.42	-734.09	
<hr/>								
ADJ	-22,467.15	395.48	0.00	0.00	0.00	0.00	-22,071.67	AUTH TOTAL
PAY	21,159.22	-395.48	0.00	0.00	-207.65	-103.81	20,452.28	
TOT	-1,307.93	0.00	0.00	0.00	-207.65	-103.81	-1,619.39	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	SCH-MERAMEC VALLEY
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.03	-0.23	
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ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.03	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.14	0.00	0.00	0.00	0.00	0.00	-204.14	SCH-HANCOCK
PAY	200.24	0.00	0.00	0.00	-2.00	-1.00	197.24	
TOT	-3.90	0.00	0.00	0.00	-2.00	-1.00	-6.90	
<hr/>								
ADJ	-204.14	0.00	0.00	0.00	0.00	0.00	-204.14	AUTH TOTAL
PAY	200.24	0.00	0.00	0.00	-2.00	-1.00	197.24	
TOT	-3.90	0.00	0.00	0.00	-2.00	-1.00	-6.90	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,721.43	40.36	0.00	0.00	0.00	0.00	-14,681.07	SCH-JENNINGS
PAY	0.00	-40.36	0.00	0.00	0.40	0.20	-39.76	
TOT	-14,721.43	0.00	0.00	0.00	0.40	0.20	-14,720.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-815.34	0.00	0.00	0.00	0.00	0.00	-815.34	SCH-JENNINGS
PAY	799.76	0.00	0.00	0.00	-8.00	-4.00	787.76	
TOT	-15.58	0.00	0.00	0.00	-8.00	-4.00	-27.58	
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ADJ	-15,536.77	40.36	0.00	0.00	0.00	0.00	-15,496.41	AUTH TOTAL
PAY	799.76	-40.36	0.00	0.00	-7.60	-3.80	748.00	
TOT	-14,737.01	0.00	0.00	0.00	-7.60	-3.80	-14,748.41	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,735.24	0.00	0.00	0.00	0.00	0.00	-36,735.24	SCH-KIRKWOOD
PAY	36,735.24	0.00	0.00	0.00	-367.35	-183.68	36,184.21	
TOT	0.00	0.00	0.00	0.00	-367.35	-183.68	-551.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,082.88	0.00	0.00	0.00	0.00	0.00	-4,082.88	SCH-KIRKWOOD
PAY	4,004.83	0.00	0.00	0.00	-40.05	-20.02	3,944.76	
TOT	-78.05	0.00	0.00	0.00	-40.05	-20.02	-138.12	
<hr/>								
ADJ	-40,818.12	0.00	0.00	0.00	0.00	0.00	-40,818.12	AUTH TOTAL
PAY	40,740.07	0.00	0.00	0.00	-407.40	-203.70	40,128.97	
TOT	-78.05	0.00	0.00	0.00	-407.40	-203.70	-689.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,725.45	0.00	0.00	0.00	0.00	0.00	-25,725.45	SCH-LADUE
PAY	25,725.45	0.00	0.00	0.00	-257.25	-128.63	25,339.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.25</b>	<b>-128.63</b>	<b>-385.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,540.86	0.00	0.00	0.00	0.00	0.00	-3,540.86	SCH-LADUE
PAY	3,473.17	0.00	0.00	0.00	-34.73	-17.37	3,421.07	
<b>TOT</b>	<b>-67.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.73</b>	<b>-17.37</b>	<b>-119.79</b>	
<hr/>								
ADJ	-29,266.31	0.00	0.00	0.00	0.00	0.00	-29,266.31	<b>AUTH TOTAL</b>
PAY	29,198.62	0.00	0.00	0.00	-291.98	-146.00	28,760.64	
<b>TOT</b>	<b>-67.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.98</b>	<b>-146.00</b>	<b>-505.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,683.23	0.00	0.00	0.00	0.00	0.00	-2,683.23	SCH-MAPLEWOOD
PAY	2,631.94	0.00	0.00	0.00	-26.32	-13.16	2,592.46	
<b>TOT</b>	<b>-51.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.32</b>	<b>-13.16</b>	<b>-90.77</b>	
<hr/>								
ADJ	-2,683.23	0.00	0.00	0.00	0.00	0.00	-2,683.23	<b>AUTH TOTAL</b>
PAY	2,631.94	0.00	0.00	0.00	-26.32	-13.16	2,592.46	
<b>TOT</b>	<b>-51.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.32</b>	<b>-13.16</b>	<b>-90.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,241.72	0.00	0.00	0.00	0.00	0.00	-2,241.72	SCH-MEHLVILLE
PAY	2,241.72	0.00	0.00	0.00	-22.42	-11.21	2,208.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	<b>-11.21</b>	<b>-33.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,508.02	0.00	0.00	0.00	0.00	0.00	-3,508.02	SCH-MEHLVILLE
PAY	3,440.95	0.00	0.00	0.00	-34.41	-17.20	3,389.34	
<b>TOT</b>	<b>-67.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.41</b>	<b>-17.20</b>	<b>-118.68</b>	
<hr/>								
ADJ	-5,749.74	0.00	0.00	0.00	0.00	0.00	-5,749.74	<b>AUTH TOTAL</b>
PAY	5,682.67	0.00	0.00	0.00	-56.83	-28.41	5,597.43	
<b>TOT</b>	<b>-67.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.83</b>	<b>-28.41</b>	<b>-152.31</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,796.25	0.00	0.00	0.00	0.00	0.00	-20,796.25	SCH-NORMANDY
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
<b>TOT</b>	<b>-20,820.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20,820.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,067.16	0.00	0.00	0.00	0.00	0.00	-1,067.16	SCH-NORMANDY
PAY	1,046.76	0.00	0.00	0.00	-10.47	-5.23	1,031.06	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.47</b>	<b>-5.23</b>	<b>-36.10</b>	
ADJ	-21,863.41	0.00	0.00	0.00	0.00	0.00	-21,863.41	<b>AUTH TOTAL</b>
PAY	1,022.03	0.00	0.00	0.00	-10.22	-5.11	1,006.70	
<b>TOT</b>	<b>-20,841.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.22</b>	<b>-5.11</b>	<b>-20,856.71</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,125.79	0.00	0.00	0.00	0.00	0.00	-72,125.79	SCH-PATTONVILLE
PAY	70,995.76	0.00	0.00	0.00	-709.96	-354.98	69,930.82	
<b>TOT</b>	<b>-1,130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.96</b>	<b>-354.98</b>	<b>-2,194.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,056.81	0.00	0.00	0.00	0.00	0.00	-19,056.81	SCH-PATTONVILLE
PAY	18,692.50	0.00	0.00	0.00	-186.93	-93.46	18,412.11	
<b>TOT</b>	<b>-364.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.93</b>	<b>-93.46</b>	<b>-644.70</b>	
ADJ	-91,182.60	0.00	0.00	0.00	0.00	0.00	-91,182.60	<b>AUTH TOTAL</b>
PAY	89,688.26	0.00	0.00	0.00	-896.89	-448.44	88,342.93	
<b>TOT</b>	<b>-1,494.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.89</b>	<b>-448.44</b>	<b>-2,839.67</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,860.95	0.00	0.00	0.00	0.00	0.00	-8,860.95	SCH-RITENOUR
PAY	2,831.46	0.00	0.00	0.00	-28.31	-14.16	2,788.99	
<b>TOT</b>	<b>-6,029.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.31</b>	<b>-14.16</b>	<b>-6,071.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,835.25	0.00	0.00	0.00	0.00	0.00	-3,835.25	SCH-RITENOUR
PAY	3,761.94	0.00	0.00	0.00	-37.62	-18.81	3,705.51	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.62</b>	<b>-18.81</b>	<b>-129.74</b>	
ADJ	-12,696.20	0.00	0.00	0.00	0.00	0.00	-12,696.20	<b>AUTH TOTAL</b>
PAY	6,593.40	0.00	0.00	0.00	-65.93	-32.97	6,494.50	
<b>TOT</b>	<b>-6,102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.93</b>	<b>-32.97</b>	<b>-6,201.70</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,402.98	0.00	0.00	0.00	0.00	0.00	-1,402.98	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,402.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,402.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.21	0.00	0.00	0.00	0.00	0.00	-288.21	SCH-RIVERVIEW GRNS
PAY	282.70	0.00	0.00	0.00	-2.83	-1.41	278.46	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.41</b>	<b>-9.75</b>	
ADJ	-1,691.19	0.00	0.00	0.00	0.00	0.00	-1,691.19	<b>AUTH TOTAL</b>
PAY	282.70	0.00	0.00	0.00	-2.83	-1.41	278.46	
<b>TOT</b>	<b>-1,408.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.41</b>	<b>-1,412.73</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,441.32	0.00	0.00	0.00	0.00	0.00	-2,441.32	SCH-UNIVERSITY CTY
PAY	2,441.32	0.00	0.00	0.00	-24.41	-12.21	2,404.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.41</b>	<b>-12.21</b>	<b>-36.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,378.62	0.00	0.00	0.00	0.00	0.00	-1,378.62	SCH-UNIVERSITY CTY
PAY	1,352.27	0.00	0.00	0.00	-13.52	-6.76	1,331.99	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.52</b>	<b>-6.76</b>	<b>-46.63</b>	
ADJ	-3,819.94	0.00	0.00	0.00	0.00	0.00	-3,819.94	<b>AUTH TOTAL</b>
PAY	3,793.59	0.00	0.00	0.00	-37.93	-18.97	3,736.69	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.93</b>	<b>-18.97</b>	<b>-83.25</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,660.54	0.00	0.00	0.00	0.00	0.00	-1,660.54	SCH-VALLEY PARK
PAY	1,628.80	0.00	0.00	0.00	-16.29	-8.14	1,604.37	
TOT	-31.74	0.00	0.00	0.00	-16.29	-8.14	-56.17	
<hr/>								
ADJ	-1,660.54	0.00	0.00	0.00	0.00	0.00	-1,660.54	AUTH TOTAL
PAY	1,628.80	0.00	0.00	0.00	-16.29	-8.14	1,604.37	
TOT	-31.74	0.00	0.00	0.00	-16.29	-8.14	-56.17	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	209.32	0.00	0.00	0.00	0.00	0.00	209.32	SCH-WEBSTER GROVES
PAY	264.15	0.00	0.00	0.00	-2.64	-1.32	260.19	
TOT	473.47	0.00	0.00	0.00	-2.64	-1.32	469.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,799.01	0.00	0.00	0.00	0.00	0.00	-2,799.01	SCH-WEBSTER GROVES
PAY	2,745.51	0.00	0.00	0.00	-27.46	-13.73	2,704.32	
TOT	-53.50	0.00	0.00	0.00	-27.46	-13.73	-94.69	
<hr/>								
ADJ	-2,589.69	0.00	0.00	0.00	0.00	0.00	-2,589.69	AUTH TOTAL
PAY	3,009.66	0.00	0.00	0.00	-30.10	-15.05	2,964.51	
TOT	419.97	0.00	0.00	0.00	-30.10	-15.05	374.82	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	SCH-WELLSTON
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-915.29	0.00	0.00	0.00	0.00	0.00	-915.29	SCH-WELLSTON
PAY	897.79	0.00	0.00	0.00	-8.98	-4.49	884.32	
TOT	-17.50	0.00	0.00	0.00	-8.98	-4.49	-30.97	
<hr/>								
ADJ	-931.54	0.00	0.00	0.00	0.00	0.00	-931.54	AUTH TOTAL
PAY	897.79	0.00	0.00	0.00	-8.98	-4.49	884.32	
TOT	-33.75	0.00	0.00	0.00	-8.98	-4.49	-47.22	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,509.70	0.00	0.00	0.00	0.00	0.00	-4,509.70	SCH-LINDBERGH
PAY	4,509.70	0.00	0.00	0.00	-45.10	-22.55	4,442.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.10</b>	<b>-22.55</b>	<b>-67.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,587.71	0.00	0.00	0.00	0.00	0.00	-4,587.71	SCH-LINDBERGH
PAY	4,500.01	0.00	0.00	0.00	-45.00	-22.50	4,432.51	
<b>TOT</b>	<b>-87.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-22.50</b>	<b>-155.20</b>	
ADJ	-9,097.41	0.00	0.00	0.00	0.00	0.00	-9,097.41	<b>AUTH TOTAL</b>
PAY	9,009.71	0.00	0.00	0.00	-90.10	-45.05	8,874.56	
<b>TOT</b>	<b>-87.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.10</b>	<b>-45.05</b>	<b>-222.85</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,546.64	0.00	0.00	0.00	0.00	0.00	-60,546.64	SCH-HAZELWOOD
PAY	60,546.64	0.00	0.00	0.00	-605.47	-302.73	59,638.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-605.47</b>	<b>-302.73</b>	<b>-908.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,542.48	0.00	0.00	0.00	0.00	0.00	-15,542.48	SCH-HAZELWOOD
PAY	15,245.36	0.00	0.00	0.00	-152.45	-76.23	15,016.68	
<b>TOT</b>	<b>-297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.45</b>	<b>-76.23</b>	<b>-525.80</b>	
ADJ	-76,089.12	0.00	0.00	0.00	0.00	0.00	-76,089.12	<b>AUTH TOTAL</b>
PAY	75,792.00	0.00	0.00	0.00	-757.92	-378.96	74,655.12	
<b>TOT</b>	<b>-297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.92</b>	<b>-378.96</b>	<b>-1,434.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.21	0.00	0.00	0.00	0.00	0.00	-394.21	FIRE-AFFTON
PAY	394.21	0.00	0.00	0.00	-3.94	-1.97	388.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.97</b>	<b>-5.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.41	0.00	0.00	0.00	0.00	0.00	-196.41	FIRE-AFFTON
PAY	192.65	0.00	0.00	0.00	-1.93	-0.96	189.76	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.96</b>	<b>-6.65</b>	
ADJ	-590.62	0.00	0.00	0.00	0.00	0.00	-590.62	<b>AUTH TOTAL</b>
PAY	586.86	0.00	0.00	0.00	-5.87	-2.93	578.06	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	<b>-2.93</b>	<b>-12.56</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-KINLOCH
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.92	0.00	0.00	0.00	0.00	0.00	-785.92	FIRE-LEMAY
PAY	785.92	0.00	0.00	0.00	-7.86	-3.93	774.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86</b>	<b>-3.93</b>	<b>-11.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.19	0.00	0.00	0.00	0.00	0.00	-118.19	FIRE-LEMAY
PAY	115.93	0.00	0.00	0.00	-1.16	-0.58	114.19	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-4.00</b>	
ADJ	-904.11	0.00	0.00	0.00	0.00	0.00	-904.11	<b>AUTH TOTAL</b>
PAY	901.85	0.00	0.00	0.00	-9.02	-4.51	888.32	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.02</b>	<b>-4.51</b>	<b>-15.79</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-675.24	0.00	0.00	0.00	0.00	0.00	-675.24	FIRE-METRO NORTH
TOT	-675.24	0.00	0.00	0.00	0.00	0.00	-675.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	FIRE-METRO NORTH
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	-0.53	0.00	0.00	0.00	-0.28	-0.14	-0.95	
ADJ	-703.37	0.00	0.00	0.00	0.00	0.00	-703.37	AUTH TOTAL
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	-675.77	0.00	0.00	0.00	-0.28	-0.14	-676.19	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	FIRE-RIVERVIEW
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	-0.86	0.00	0.00	0.00	-0.44	-0.22	-1.52	
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	AUTH TOTAL
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	-0.86	0.00	0.00	0.00	-0.44	-0.22	-1.52	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,718.45	0.00	0.00	0.00	0.00	0.00	-6,718.45	FIRE-NORTHEAST AMBU
PAY	150.58	0.00	0.00	0.00	-1.51	-0.75	148.32	
TOT	-6,567.87	0.00	0.00	0.00	-1.51	-0.75	-6,570.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	FIRE-NORTHEAST AMBU
PAY	39.40	0.00	0.00	0.00	-0.39	-0.20	38.81	
TOT	-0.76	0.00	0.00	0.00	-0.39	-0.20	-1.35	
ADJ	-6,758.61	0.00	0.00	0.00	0.00	0.00	-6,758.61	AUTH TOTAL
PAY	189.98	0.00	0.00	0.00	-1.90	-0.95	187.13	
TOT	-6,568.63	0.00	0.00	0.00	-1.90	-0.95	-6,571.48	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.07	0.00	0.00	0.00	0.00	0.00	-686.07	FIRE-FLORISSANT V
PAY	686.07	0.00	0.00	0.00	-6.86	-3.43	675.78	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.03	0.00	0.00	0.00	0.00	0.00	-302.03	FIRE-FLORISSANT V
PAY	296.26	0.00	0.00	0.00	-2.96	-1.48	291.82	
TOT	-5.77	0.00	0.00	0.00	-2.96	-1.48	-10.21	
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ADJ	-988.10	0.00	0.00	0.00	0.00	0.00	-988.10	AUTH TOTAL
PAY	982.33	0.00	0.00	0.00	-9.82	-4.91	967.60	
TOT	-5.77	0.00	0.00	0.00	-9.82	-4.91	-20.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,662.98	0.00	0.00	0.00	0.00	0.00	-11,662.98	FIRE-ROBERTSON
PAY	11,662.98	0.00	0.00	0.00	-116.63	-58.31	11,488.04	
TOT	0.00	0.00	0.00	0.00	-116.63	-58.31	-174.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,533.87	0.00	0.00	0.00	0.00	0.00	-1,533.87	FIRE-ROBERTSON
PAY	1,504.55	0.00	0.00	0.00	-15.05	-7.52	1,481.98	
TOT	-29.32	0.00	0.00	0.00	-15.05	-7.52	-51.89	
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ADJ	-13,196.85	0.00	0.00	0.00	0.00	0.00	-13,196.85	AUTH TOTAL
PAY	13,167.53	0.00	0.00	0.00	-131.68	-65.83	12,970.02	
TOT	-29.32	0.00	0.00	0.00	-131.68	-65.83	-226.83	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,559.89	0.00	0.00	0.00	0.00	0.00	-2,559.89	FIRE-MID COUNTY
PAY	-202.02	0.00	0.00	0.00	2.02	1.01	-198.99	
TOT	-2,761.91	0.00	0.00	0.00	2.02	1.01	-2,758.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-803.29	0.00	0.00	0.00	0.00	0.00	-803.29	FIRE-MID COUNTY
PAY	787.93	0.00	0.00	0.00	-7.88	-3.94	776.11	
TOT	-15.36	0.00	0.00	0.00	-7.88	-3.94	-27.18	
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ADJ	-3,363.18	0.00	0.00	0.00	0.00	0.00	-3,363.18	AUTH TOTAL
PAY	585.91	0.00	0.00	0.00	-5.86	-2.93	577.12	
TOT	-2,777.27	0.00	0.00	0.00	-5.86	-2.93	-2,786.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,135.32	0.00	0.00	0.00	0.00	0.00	-22,135.32	FIRE-PATTONVILLE
PAY	22,135.32	0.00	0.00	0.00	-221.35	-110.68	21,803.29	
TOT	0.00	0.00	0.00	0.00	-221.35	-110.68	-332.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,860.97	0.00	0.00	0.00	0.00	0.00	-1,860.97	FIRE-PATTONVILLE
PAY	1,825.40	0.00	0.00	0.00	-18.25	-9.13	1,798.02	
TOT	-35.57	0.00	0.00	0.00	-18.25	-9.13	-62.95	
<hr/>								
ADJ	-23,996.29	0.00	0.00	0.00	0.00	0.00	-23,996.29	AUTH TOTAL
PAY	23,960.72	0.00	0.00	0.00	-239.60	-119.81	23,601.31	
TOT	-35.57	0.00	0.00	0.00	-239.60	-119.81	-394.98	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,014.52	0.00	0.00	0.00	0.00	0.00	-8,014.52	FIRE-MARYLAND HTS
PAY	7,642.86	0.00	0.00	0.00	-76.43	-38.21	7,528.22	
<b>TOT</b>	<b>-371.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.43</b>	<b>-38.21</b>	<b>-486.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,137.37	0.00	0.00	0.00	0.00	0.00	-1,137.37	FIRE-MARYLAND HTS
PAY	1,115.63	0.00	0.00	0.00	-11.16	-5.58	1,098.89	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.16</b>	<b>-5.58</b>	<b>-38.48</b>	
ADJ	-9,151.89	0.00	0.00	0.00	0.00	0.00	-9,151.89	<b>AUTH TOTAL</b>
PAY	8,758.49	0.00	0.00	0.00	-87.59	-43.79	8,627.11	
<b>TOT</b>	<b>-393.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.59</b>	<b>-43.79</b>	<b>-524.78</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,294.53	0.00	0.00	0.00	0.00	0.00	-3,294.53	FIRE-COMMUNITY
PAY	1,051.37	0.00	0.00	0.00	-10.51	-5.26	1,035.60	
<b>TOT</b>	<b>-2,243.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	<b>-5.26</b>	<b>-2,258.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-558.67	0.00	0.00	0.00	0.00	0.00	-558.67	FIRE-COMMUNITY
PAY	547.99	0.00	0.00	0.00	-5.48	-2.74	539.77	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-18.90</b>	
ADJ	-3,853.20	0.00	0.00	0.00	0.00	0.00	-3,853.20	<b>AUTH TOTAL</b>
PAY	1,599.36	0.00	0.00	0.00	-15.99	-8.00	1,575.37	
<b>TOT</b>	<b>-2,253.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.99</b>	<b>-8.00</b>	<b>-2,277.83</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	FIRE-SPANISH LAKE
PAY	31.93	0.00	0.00	0.00	-0.32	-0.16	31.45	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.11</b>	
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	<b>AUTH TOTAL</b>
PAY	31.93	0.00	0.00	0.00	-0.32	-0.16	31.45	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.11</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.75	0.00	0.00	0.00	0.00	0.00	-180.75	FIRE-BLACK JACK
PAY	177.30	0.00	0.00	0.00	-1.77	-0.89	174.64	
TOT	-3.45	0.00	0.00	0.00	-1.77	-0.89	-6.11	
<hr/>								
ADJ	-180.75	0.00	0.00	0.00	0.00	0.00	-180.75	AUTH TOTAL
PAY	177.30	0.00	0.00	0.00	-1.77	-0.89	174.64	
TOT	-3.45	0.00	0.00	0.00	-1.77	-0.89	-6.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.50	0.00	0.00	0.00	0.00	0.00	-900.50	FIRE-MEHLVILLE
PAY	900.50	0.00	0.00	0.00	-9.01	-4.50	886.99	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,237.88	0.00	0.00	0.00	0.00	0.00	-1,237.88	FIRE-MEHLVILLE
PAY	1,214.22	0.00	0.00	0.00	-12.14	-6.07	1,196.01	
TOT	-23.66	0.00	0.00	0.00	-12.14	-6.07	-41.87	
<hr/>								
ADJ	-2,138.38	0.00	0.00	0.00	0.00	0.00	-2,138.38	AUTH TOTAL
PAY	2,114.72	0.00	0.00	0.00	-21.15	-10.57	2,083.00	
TOT	-23.66	0.00	0.00	0.00	-21.15	-10.57	-55.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-515.48	0.00	0.00	0.00	0.00	0.00	-515.48	FIRE-WEST OVERLAND
PAY	505.63	0.00	0.00	0.00	-5.06	-2.53	498.04	
TOT	-9.85	0.00	0.00	0.00	-5.06	-2.53	-17.44	
<hr/>								
ADJ	-515.48	0.00	0.00	0.00	0.00	0.00	-515.48	AUTH TOTAL
PAY	505.63	0.00	0.00	0.00	-5.06	-2.53	498.04	
TOT	-9.85	0.00	0.00	0.00	-5.06	-2.53	-17.44	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,397.20	0.00	0.00	0.00	0.00	0.00	-2,397.20	FIRE-METRO WEST
PAY	2,397.20	0.00	0.00	0.00	-23.97	-11.99	2,361.24	
TOT	0.00	0.00	0.00	0.00	-23.97	-11.99	-35.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-839.27	0.00	0.00	0.00	0.00	0.00	-839.27	FIRE-METRO WEST
PAY	823.23	0.00	0.00	0.00	-8.23	-4.12	810.88	
TOT	-16.04	0.00	0.00	0.00	-8.23	-4.12	-28.39	
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ADJ	-3,236.47	0.00	0.00	0.00	0.00	0.00	-3,236.47	AUTH TOTAL
PAY	3,220.43	0.00	0.00	0.00	-32.20	-16.11	3,172.12	
TOT	-16.04	0.00	0.00	0.00	-32.20	-16.11	-64.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,677.40	0.00	0.00	0.00	0.00	0.00	-34,677.40	FIRE-MONARCH
PAY	34,677.40	0.00	0.00	0.00	-346.77	-173.39	34,157.24	
TOT	0.00	0.00	0.00	0.00	-346.77	-173.39	-520.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-793.85	0.00	0.00	0.00	0.00	0.00	-793.85	FIRE-MONARCH
PAY	778.68	0.00	0.00	0.00	-7.79	-3.89	767.00	
TOT	-15.17	0.00	0.00	0.00	-7.79	-3.89	-26.85	
<hr/>								
ADJ	-35,471.25	0.00	0.00	0.00	0.00	0.00	-35,471.25	AUTH TOTAL
PAY	35,456.08	0.00	0.00	0.00	-354.56	-177.28	34,924.24	
TOT	-15.17	0.00	0.00	0.00	-354.56	-177.28	-547.01	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,303.96	0.00	0.00	0.00	0.00	0.00	-22,303.96	FIRE-CREVE COEUR
PAY	22,303.96	0.00	0.00	0.00	-223.04	-111.52	21,969.40	
TOT	0.00	0.00	0.00	0.00	-223.04	-111.52	-334.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-784.87	0.00	0.00	0.00	0.00	0.00	-784.87	FIRE-CREVE COEUR
PAY	769.87	0.00	0.00	0.00	-7.70	-3.85	758.32	
TOT	-15.00	0.00	0.00	0.00	-7.70	-3.85	-26.55	
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ADJ	-23,088.83	0.00	0.00	0.00	0.00	0.00	-23,088.83	AUTH TOTAL
PAY	23,073.83	0.00	0.00	0.00	-230.74	-115.37	22,727.72	
TOT	-15.00	0.00	0.00	0.00	-230.74	-115.37	-361.11	
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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,514.80	0.00	0.00	0.00	0.00	0.00	-3,514.80	FIRE-FENTON
PAY	3,514.80	0.00	0.00	0.00	-35.15	-17.57	3,462.08	
TOT	0.00	0.00	0.00	0.00	-35.15	-17.57	-52.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,391.54	0.00	0.00	0.00	0.00	0.00	-2,391.54	FIRE-FENTON
PAY	2,345.82	0.00	0.00	0.00	-23.46	-11.73	2,310.63	
TOT	-45.72	0.00	0.00	0.00	-23.46	-11.73	-80.91	
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ADJ	-5,906.34	0.00	0.00	0.00	0.00	0.00	-5,906.34	AUTH TOTAL
PAY	5,860.62	0.00	0.00	0.00	-58.61	-29.30	5,772.71	
TOT	-45.72	0.00	0.00	0.00	-58.61	-29.30	-133.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.10	0.00	0.00	0.00	0.00	0.00	-217.10	FIRE-WEST CO EMS
PAY	217.10	0.00	0.00	0.00	-2.17	-1.09	213.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.09</b>	<b>-3.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.11	0.00	0.00	0.00	0.00	0.00	-227.11	FIRE-WEST CO EMS
PAY	222.77	0.00	0.00	0.00	-2.23	-1.11	219.43	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.11</b>	<b>-7.68</b>	
ADJ	-444.21	0.00	0.00	0.00	0.00	0.00	-444.21	<b>AUTH TOTAL</b>
PAY	439.87	0.00	0.00	0.00	-4.40	-2.20	433.27	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	<b>-2.20</b>	<b>-10.94</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,082.60	0.00	0.00	0.00	0.00	0.00	-2,082.60	FIRE-VALLEY PARK
PAY	2,082.60	0.00	0.00	0.00	-20.83	-10.41	2,051.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.83</b>	<b>-10.41</b>	<b>-31.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.34	0.00	0.00	0.00	0.00	0.00	-286.34	FIRE-VALLEY PARK
PAY	280.87	0.00	0.00	0.00	-2.81	-1.40	276.66	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-9.68</b>	
ADJ	-2,368.94	0.00	0.00	0.00	0.00	0.00	-2,368.94	<b>AUTH TOTAL</b>
PAY	2,363.47	0.00	0.00	0.00	-23.64	-11.81	2,328.02	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.64</b>	<b>-11.81</b>	<b>-40.92</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.45	0.00	0.00	0.00	0.00	0.00	-67.45	FIRE-EUREKA
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-2.28</b>	
ADJ	-67.45	0.00	0.00	0.00	0.00	0.00	-67.45	<b>AUTH TOTAL</b>
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-2.28</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	LIGHT-HANCOCK
PAY	10.71	0.00	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.20	0.00	0.00	0.00	-0.11	-0.05	-0.36	
<hr/>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	10.71	0.00	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.20	0.00	0.00	0.00	-0.11	-0.05	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	LIGHT-WHEATON-COOK
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	CTY-BEL RIDGE
PAY	48.88	0.00	0.00	0.00	-0.49	-0.24	48.15	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	AUTH TOTAL
PAY	48.88	0.00	0.00	0.00	-0.49	-0.24	48.15	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,060.58	0.00	0.00	0.00	0.00	0.00	-8,060.58	CTY-CLAYTON
PAY	8,060.58	0.00	0.00	0.00	-80.61	-40.30	7,939.67	
TOT	0.00	0.00	0.00	0.00	-80.61	-40.30	-120.91	
<hr/>								
ADJ	-8,060.58	0.00	0.00	0.00	0.00	0.00	-8,060.58	AUTH TOTAL
PAY	8,060.58	0.00	0.00	0.00	-80.61	-40.30	7,939.67	
TOT	0.00	0.00	0.00	0.00	-80.61	-40.30	-120.91	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.65	0.00	0.00	0.00	0.00	0.00	-927.65	CTY-COUNTRY CLUB H
TOT	-927.65	0.00	0.00	0.00	0.00	0.00	-927.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	CTY-COUNTRY CLUB H
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	-0.17	0.00	0.00	0.00	-0.09	-0.04	-0.30	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
<hr/>								
ADJ	-936.54	0.00	0.00	-252.00	0.00	0.00	-1,188.54	AUTH TOTAL
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	-927.82	0.00	0.00	-252.00	-0.09	-0.04	-1,179.95	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.03	28.61	0.00	0.00	0.00	0.00	-51.42	CTY-FERGUSON
PAY	-14.45	-28.61	0.00	0.00	0.43	0.21	-42.42	
TOT	-94.48	0.00	0.00	0.00	0.43	0.21	-93.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,681.67	0.00	0.00	0.00	0.00	0.00	-1,681.67	CTY-FERGUSON
TOT	-1,681.67	0.00	0.00	0.00	0.00	0.00	-1,681.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
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	-1,761.70	28.61	0.00	-28.00	0.00	0.00	-1,761.09	AUTH TOTAL
PAY	-14.45	-28.61	0.00	-28.00	0.71	0.21	-70.14	
TOT	-1,776.15	0.00	0.00	-56.00	0.71	0.21	-1,831.23	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,805.29	0.00	0.00	0.00	0.00	0.00	-2,805.29	CTY-JENNINGS
TOT	-2,805.29	0.00	0.00	0.00	0.00	0.00	-2,805.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
ADJ	-2,805.29	0.00	0.00	-504.00	0.00	0.00	-3,309.29	AUTH TOTAL
TOT	-2,805.29	0.00	0.00	-504.00	0.00	0.00	-3,309.29	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,153.35	0.00	0.00	0.00	0.00	0.00	-5,153.35	CTY-KIRKWOOD
PAY	5,153.35	0.00	0.00	0.00	-51.53	-25.77	5,076.05	
TOT	0.00	0.00	0.00	0.00	-51.53	-25.77	-77.30	
ADJ	-5,153.35	0.00	0.00	0.00	0.00	0.00	-5,153.35	AUTH TOTAL
PAY	5,153.35	0.00	0.00	0.00	-51.53	-25.77	5,076.05	
TOT	0.00	0.00	0.00	0.00	-51.53	-25.77	-77.30	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.55	0.00	0.00	0.00	0.00	0.00	-120.55	CTY-LADUE
PAY	118.24	0.00	0.00	0.00	-1.18	-0.59	116.47	
TOT	-2.31	0.00	0.00	0.00	-1.18	-0.59	-4.08	
<hr/>								
ADJ	-120.55	0.00	0.00	0.00	0.00	0.00	-120.55	AUTH TOTAL
PAY	118.24	0.00	0.00	0.00	-1.18	-0.59	116.47	
TOT	-2.31	0.00	0.00	0.00	-1.18	-0.59	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,210.93	0.00	0.00	0.00	0.00	0.00	-1,210.93	CTY-MAPLEWOOD
PAY	1,187.78	0.00	0.00	0.00	-11.88	-5.94	1,169.96	
TOT	-23.15	0.00	0.00	0.00	-11.88	-5.94	-40.97	
<hr/>								
ADJ	-1,210.93	0.00	0.00	0.00	0.00	0.00	-1,210.93	AUTH TOTAL
PAY	1,187.78	0.00	0.00	0.00	-11.88	-5.94	1,169.96	
TOT	-23.15	0.00	0.00	0.00	-11.88	-5.94	-40.97	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.50	0.00	0.00	0.00	0.00	0.00	-149.50	CTY-NORMANDY
TOT	-149.50	0.00	0.00	0.00	0.00	0.00	-149.50	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-149.50	0.00	0.00	-112.00	0.00	0.00	-261.50	AUTH TOTAL
TOT	-149.50	0.00	0.00	-112.00	0.00	0.00	-261.50	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,744.66	0.00	0.00	0.00	0.00	0.00	-1,744.66	CTY-NORTHWOODS
TOT	-1,744.66	0.00	0.00	0.00	0.00	0.00	-1,744.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-1,744.66	0.00	0.00	-364.00	0.00	0.00	-2,108.66	AUTH TOTAL
TOT	-1,744.66	0.00	0.00	-364.00	0.00	0.00	-2,108.66	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.34	0.00	0.00	0.00	0.00	0.00	-238.34	CTY-OLIVETTE
PAY	238.34	0.00	0.00	0.00	-2.38	-1.19	234.77	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
ADJ	-238.34	0.00	0.00	0.00	0.00	0.00	-238.34	AUTH TOTAL
PAY	238.34	0.00	0.00	0.00	-2.38	-1.19	234.77	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.79	0.00	0.00	0.00	0.00	0.00	-25.79	CTY-PACIFIC
PAY	25.30	0.00	0.00	0.00	-0.25	-0.13	24.92	
TOT	-0.49	0.00	0.00	0.00	-0.25	-0.13	-0.87	
ADJ	-25.79	0.00	0.00	0.00	0.00	0.00	-25.79	AUTH TOTAL
PAY	25.30	0.00	0.00	0.00	-0.25	-0.13	24.92	
TOT	-0.49	0.00	0.00	0.00	-0.25	-0.13	-0.87	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	CTY-PINE LAWN
TOT	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-17.04	0.00	0.00	-84.00	0.00	0.00	-101.04	AUTH TOTAL
TOT	-17.04	0.00	0.00	-84.00	0.00	0.00	-101.04	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.43	0.00	0.00	0.00	0.00	0.00	-463.43	CTY-ST JOHN
TOT	-463.43	0.00	0.00	0.00	0.00	0.00	-463.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-888.00	0.00	0.00	0.00	0.00	0.00	-888.00	CTY-ST JOHN
TOT	-888.00	0.00	0.00	0.00	0.00	0.00	-888.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-1,351.43	0.00	0.00	-140.00	0.00	0.00	-1,491.43	AUTH TOTAL
TOT	-1,351.43	0.00	0.00	-140.00	0.00	0.00	-1,491.43	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-600.78	0.00	0.00	0.00	0.00	0.00	-600.78	CTY-UNIVERSITY CTY
PAY	600.78	0.00	0.00	0.00	-6.01	-3.00	591.77	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	CTY-UNIVERSITY CTY
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
TOT	-0.16	0.00	0.00	0.00	-0.08	-0.04	-0.28	
ADJ	-609.17	0.00	0.00	0.00	0.00	0.00	-609.17	AUTH TOTAL
PAY	609.01	0.00	0.00	0.00	-6.09	-3.04	599.88	
TOT	-0.16	0.00	0.00	0.00	-6.09	-3.04	-9.29	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-398.42	0.00	0.00	0.00	0.00	0.00	-398.42	CTY-VELDA CITY
TOT	-398.42	0.00	0.00	0.00	0.00	0.00	-398.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-398.42	0.00	0.00	-84.00	0.00	0.00	-482.42	AUTH TOTAL
TOT	-398.42	0.00	0.00	-84.00	0.00	0.00	-482.42	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.94	0.00	0.00	0.00	0.00	0.00	-158.94	CTY-VINITA PARK
PAY	155.90	0.00	0.00	0.00	-1.56	-0.78	153.56	
TOT	-3.04	0.00	0.00	0.00	-1.56	-0.78	-5.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-860.92	0.00	0.00	0.00	0.00	0.00	-860.92	CTY-VINITA PARK
TOT	-860.92	0.00	0.00	0.00	0.00	0.00	-860.92	
ADJ	-1,019.86	0.00	0.00	0.00	0.00	0.00	-1,019.86	AUTH TOTAL
PAY	155.90	0.00	0.00	0.00	-1.56	-0.78	153.56	
TOT	-863.96	0.00	0.00	0.00	-1.56	-0.78	-866.30	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39.30	0.00	0.00	0.00	0.00	0.00	39.30	CTY-WEBSTER GROVES
PAY	49.59	0.00	0.00	0.00	-0.50	-0.25	48.84	
TOT	88.89	0.00	0.00	0.00	-0.50	-0.25	88.14	
<hr/>								
ADJ	39.30	0.00	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	49.59	0.00	0.00	0.00	-0.50	-0.25	48.84	
TOT	88.89	0.00	0.00	0.00	-0.50	-0.25	88.14	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.34	0.00	0.00	0.00	0.00	0.00	-142.34	CTY-WOODSON TERRAC
PAY	142.34	0.00	0.00	0.00	-1.42	-0.71	140.21	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-142.34	0.00	0.00	0.00	0.00	0.00	-142.34	AUTH TOTAL
PAY	142.34	0.00	0.00	0.00	-1.42	-0.71	140.21	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.01	0.00	0.00	0.00	0.00	0.00	-520.01	CTY-HILLSDALE
TOT	-520.01	0.00	0.00	0.00	0.00	0.00	-520.01	
<hr/>								
ADJ	-520.01	0.00	0.00	0.00	0.00	0.00	-520.01	AUTH TOTAL
TOT	-520.01	0.00	0.00	0.00	0.00	0.00	-520.01	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.13	0.00	0.00	0.00	0.00	0.00	-233.13	CTY-CRESTWOOD
PAY	228.67	0.00	0.00	0.00	-2.29	-1.14	225.24	
TOT	-4.46	0.00	0.00	0.00	-2.29	-1.14	-7.89	
<hr/>								
ADJ	-233.13	0.00	0.00	0.00	0.00	0.00	-233.13	AUTH TOTAL
PAY	228.67	0.00	0.00	0.00	-2.29	-1.14	225.24	
TOT	-4.46	0.00	0.00	0.00	-2.29	-1.14	-7.89	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-WELLSTON
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-HAZELWOOD
PAY	0.00	-30.43	0.00	0.00	0.30	0.15	-29.98	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,079.86	0.00	0.00	0.00	0.00	0.00	-1,079.86	CTY-HAZELWOOD
PAY	1,059.21	0.00	0.00	0.00	-10.59	-5.30	1,043.32	
TOT	-20.65	0.00	0.00	0.00	-10.59	-5.30	-36.54	
ADJ	-1,079.86	30.43	0.00	0.00	0.00	0.00	-1,049.43	AUTH TOTAL
PAY	1,059.21	-30.43	0.00	0.00	-10.29	-5.15	1,013.34	
TOT	-20.65	0.00	0.00	0.00	-10.29	-5.15	-36.09	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	CTY-CREVE COEUR
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	AUTH TOTAL
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	CTY-PAGEDALE
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-219.58	0.00	0.00	-28.00	2.48	0.10	-245.00	AUTH TOTAL
TOT	-219.58	0.00	0.00	-28.00	2.48	0.10	-245.00	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.40	0.00	0.00	0.00	0.00	0.00	-322.40	CTY-CLARKSON VALLY
PAY	322.40	0.00	0.00	0.00	-3.22	-1.61	317.57	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
ADJ	-322.40	0.00	0.00	0.00	0.00	0.00	-322.40	AUTH TOTAL
PAY	322.40	0.00	0.00	0.00	-3.22	-1.61	317.57	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.18	0.00	0.00	0.00	0.00	0.00	-52.18	CTY-DELLWOOD
TOT	-52.18	0.00	0.00	0.00	0.00	0.00	-52.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-575.00	0.00	0.00	0.00	0.00	0.00	-575.00	CTY-DELLWOOD
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
TOT	-925.00	0.00	0.00	0.00	3.50	0.00	-921.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-627.18	0.00	0.00	-56.00	0.00	0.00	-683.18	AUTH TOTAL
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
TOT	-977.18	0.00	0.00	-56.00	3.50	0.00	-1,029.68	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	CTY-SUNSET HILLS
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,016.66	0.00	0.00	0.00	0.00	0.00	-1,016.66	CTY-CHESTERFIELD
PAY	1,016.66	0.00	0.00	0.00	-10.17	-5.08	1,001.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.17</b>	<b>-5.08</b>	<b>-15.25</b>	
<hr/>								
ADJ	-1,016.66	0.00	0.00	0.00	0.00	0.00	-1,016.66	AUTH TOTAL
PAY	1,016.66	0.00	0.00	0.00	-10.17	-5.08	1,001.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.17</b>	<b>-5.08</b>	<b>-15.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,460.96	7.13	0.00	0.00	0.00	0.00	-10,453.83	DEV. DISABILITY-PRO
PAY	9,808.75	-7.13	0.00	0.00	-98.02	-49.00	9,654.60	
<b>TOT</b>	<b>-652.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.02</b>	<b>-49.00</b>	<b>-799.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,358.11	0.00	0.00	0.00	0.00	0.00	-1,358.11	DEV. DISABILITY-PRO
PAY	1,332.14	0.00	0.00	0.00	-13.32	-6.66	1,312.16	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.32</b>	<b>-6.66</b>	<b>-45.95</b>	
<hr/>								
ADJ	-11,819.07	7.13	0.00	0.00	0.00	0.00	-11,811.94	AUTH TOTAL
PAY	11,140.89	-7.13	0.00	0.00	-111.34	-55.66	10,966.76	
<b>TOT</b>	<b>-678.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.34</b>	<b>-55.66</b>	<b>-845.18</b>	



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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	812.25	0.00	0.00	0.00	0.00	0.00	812.25	TIF DIST-OLDWEBSTR
PAY	1,025.03	0.00	0.00	0.00	-10.25	-5.13	1,009.65	
TOT	1,837.28	0.00	0.00	0.00	-10.25	-5.13	1,821.90	
<hr/>								
ADJ	812.25	0.00	0.00	0.00	0.00	0.00	812.25	AUTH TOTAL
PAY	1,025.03	0.00	0.00	0.00	-10.25	-5.13	1,009.65	
TOT	1,837.28	0.00	0.00	0.00	-10.25	-5.13	1,821.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	50.62	0.00	0.00	0.00	50.62	PENALTIES
PAY	0.00	0.00	-50.62	0.00	0.00	0.00	-50.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	50.62	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	0.00	0.00	-50.62	0.00	0.00	0.00	-50.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	
<hr/>								
PAY	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	AUTH TOTAL
TOT	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	COMMISSION
TOT	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	
<hr/>								
PAY	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	AUTH TOTAL
TOT	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	506.26	0.00	0.00	0.00	0.00	0.00	506.26	
TOT	506.26	0.00	0.00	0.00	0.00	0.00	506.26	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	2,154.20	0.00	0.00	0.00	0.00	0.00	2,154.20	
TOT	2,154.20	0.00	0.00	0.00	0.00	0.00	2,154.20	
<hr/>								
TOT	2,660.46	0.00	0.00	0.00	0.00	0.00	2,660.46	AUTH TOTAL
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-661.27	5.24	0.00	0.00	0.00	0.00	-656.03	ST. OF MISSOURI
PAY	210.21	-5.24	0.00	0.00	-2.05	0.00	202.92	
<b>TOT</b>	<b>-451.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>-453.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.65	0.00	0.00	0.00	0.00	0.00	-80.65	ST. OF MISSOURI
PAY	52.80	0.00	0.00	0.00	-0.53	0.00	52.27	
<b>TOT</b>	<b>-27.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>-28.38</b>	
<hr/>								
ADJ	-741.92	5.33	0.00	0.00	0.00	0.00	-736.59	<b>AUTH TOTAL</b>
PAY	262.79	-5.33	0.00	0.00	-2.58	0.00	254.88	
<b>TOT</b>	<b>-479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	<b>0.00</b>	<b>-481.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY GENERAL
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,187.91	33.26	0.00	0.00	0.00	0.00	-4,154.65	COUNTY GENERAL
PAY	1,331.11	-33.26	0.00	0.00	-12.98	-6.49	1,278.38	
<b>TOT</b>	<b>-2,856.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.98</b>	<b>-6.49</b>	<b>-2,876.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-940.83	0.00	0.00	0.00	0.00	0.00	-940.83	COUNTY GENERAL
PAY	615.89	0.00	0.00	0.00	-6.16	-3.08	606.65	
<b>TOT</b>	<b>-324.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	<b>-3.08</b>	<b>-334.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-5,128.74	33.81	0.00	-15.00	0.00	0.00	-5,109.93	<b>AUTH TOTAL</b>
PAY	1,945.62	-33.81	0.00	0.00	-19.12	-9.56	1,883.13	
<b>TOT</b>	<b>-3,183.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-19.12</b>	<b>-9.56</b>	<b>-3,226.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY HEALTH FUND
PAY	-1.10	-0.44	0.00	0.00	0.01	0.01	-1.52	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,306.36	26.25	0.00	0.00	0.00	0.00	-3,280.11	COUNTY HEALTH FUND
PAY	1,050.89	-26.25	0.00	0.00	-10.25	-5.12	1,009.27	
<b>TOT</b>	<b>-2,255.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.25</b>	<b>-5.12</b>	<b>-2,270.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.49	0.00	0.00	0.00	0.00	0.00	-806.49	COUNTY HEALTH FUND
PAY	527.92	0.00	0.00	0.00	-5.28	-2.64	520.00	
<b>TOT</b>	<b>-278.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	<b>-2.64</b>	<b>-286.49</b>	
<hr/>								
ADJ	-4,112.85	26.69	0.00	0.00	0.00	0.00	-4,086.16	<b>AUTH TOTAL</b>
PAY	1,577.71	-26.69	0.00	0.00	-15.52	-7.75	1,527.75	
<b>TOT</b>	<b>-2,535.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	<b>-7.75</b>	<b>-2,558.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,102.15	8.75	0.00	0.00	0.00	0.00	-1,093.40	CO. PARK MAINT.
PAY	350.29	-8.75	0.00	0.00	-3.41	-1.71	336.42	
<b>TOT</b>	<b>-751.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.71</b>	<b>-756.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.41	0.00	0.00	0.00	0.00	0.00	-134.41	CO. PARK MAINT.
PAY	87.98	0.00	0.00	0.00	-0.88	-0.44	86.66	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-47.75</b>	
<hr/>								
ADJ	-1,236.56	8.90	0.00	0.00	0.00	0.00	-1,227.66	<b>AUTH TOTAL</b>
PAY	437.90	-8.90	0.00	0.00	-4.29	-2.15	422.56	
<b>TOT</b>	<b>-798.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-805.10</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-617.19	4.90	0.00	0.00	0.00	0.00	-612.29	COUNTY BOND RETIRE
PAY	196.18	-4.90	0.00	0.00	-1.91	-0.96	188.41	
<b>TOT</b>	<b>-421.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-423.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.80	0.00	0.00	0.00	0.00	0.00	-694.80	COUNTY BOND RETIRE
PAY	454.81	0.00	0.00	0.00	-4.55	-2.27	447.99	
<b>TOT</b>	<b>-239.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>-2.27</b>	<b>-246.81</b>	
<hr/>								
ADJ	-1,311.99	4.98	0.00	0.00	0.00	0.00	-1,307.01	<b>AUTH TOTAL</b>
PAY	650.79	-4.98	0.00	0.00	-6.46	-3.23	636.12	
<b>TOT</b>	<b>-661.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.46</b>	<b>-3.23</b>	<b>-670.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.77	-0.31	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.18	0.68	0.00	0.00	0.00	0.00	-802.50	ROAD & BRIDGE
PAY	771.92	-0.68	0.00	0.00	-7.71	-3.86	759.67	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	<b>-3.86</b>	<b>-42.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-483.86	0.00	0.00	0.00	0.00	0.00	-483.86	ROAD & BRIDGE
PAY	316.73	0.00	0.00	0.00	-3.17	-1.58	311.98	
<b>TOT</b>	<b>-167.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.58</b>	<b>-171.88</b>	
<hr/>								
ADJ	-1,287.04	0.99	0.00	0.00	0.00	0.00	-1,286.05	<b>AUTH TOTAL</b>
PAY	1,087.88	-0.99	0.00	0.00	-10.87	-5.44	1,070.58	
<b>TOT</b>	<b>-199.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	<b>-5.44</b>	<b>-215.47</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.09	12.98	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	0.00	-12.98	0.00	0.00	0.13	0.06	-12.79	
TOT	-19.09	0.00	0.00	0.00	0.13	0.06	-18.90	
<hr/>								
ADJ	-19.09	12.98	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	0.00	-12.98	0.00	0.00	0.13	0.06	-12.79	
TOT	-19.09	0.00	0.00	0.00	0.13	0.06	-18.90	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	ROAD & BRIDGE
TOT	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	
<hr/>								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	AUTH TOTAL
TOT	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.62	0.00	0.00	0.00	0.00	0.00	-145.62	ROAD & BRIDGE
TOT	-145.62	0.00	0.00	0.00	0.00	0.00	-145.62	
<hr/>								
ADJ	-145.62	0.00	0.00	0.00	0.00	0.00	-145.62	AUTH TOTAL
TOT	-145.62	0.00	0.00	0.00	0.00	0.00	-145.62	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	ROAD & BRIDGE
TOT	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	
<hr/>								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	AUTH TOTAL
TOT	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-537.03	0.00	0.00	0.00	0.00	0.00	-537.03	ROAD & BRIDGE
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
TOT	-547.93	0.00	0.00	0.00	0.11	0.05	-547.77	
<hr/>								
ADJ	-537.03	0.00	0.00	0.00	0.00	0.00	-537.03	AUTH TOTAL
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
TOT	-547.93	0.00	0.00	0.00	0.11	0.05	-547.77	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.56	0.00	0.00	0.00	0.00	0.00	-98.56	ROAD & BRIDGE
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
TOT	-108.19	0.00	0.00	0.00	0.10	0.05	-108.04	
<hr/>								
ADJ	-98.56	0.00	0.00	0.00	0.00	0.00	-98.56	AUTH TOTAL
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
TOT	-108.19	0.00	0.00	0.00	0.10	0.05	-108.04	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	ROAD & BRIDGE
TOT	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	
<hr/>								
ADJ	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	AUTH TOTAL
TOT	-230.13	0.00	0.00	0.00	0.00	0.00	-230.13	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-6.86	-2.74	0.00	0.00	0.10	0.04	-9.46	
TOT	-6.86	0.00	0.00	0.00	0.10	0.04	-6.72	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.86	-2.74	0.00	0.00	0.10	0.04	-9.46	
TOT	-6.86	0.00	0.00	0.00	0.10	0.04	-6.72	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.68	0.00	0.00	0.00	0.00	0.00	-51.68	ROAD & BRIDGE
TOT	-51.68	0.00	0.00	0.00	0.00	0.00	-51.68	
<hr/>								
ADJ	-51.68	0.00	0.00	0.00	0.00	0.00	-51.68	AUTH TOTAL
TOT	-51.68	0.00	0.00	0.00	0.00	0.00	-51.68	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	ROAD & BRIDGE
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
<hr/>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	ROAD & BRIDGE
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	AUTH TOTAL
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.57	0.82	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-0.50	-0.82	0.00	0.00	0.02	0.00	-1.30	
TOT	-6.07	0.00	0.00	0.00	0.02	0.00	-6.05	
ADJ	-5.57	0.82	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-0.50	-0.82	0.00	0.00	0.02	0.00	-1.30	
TOT	-6.07	0.00	0.00	0.00	0.02	0.00	-6.05	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	ROAD & BRIDGE
TOT	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	AUTH TOTAL
TOT	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	ROAD & BRIDGE
TOT	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	AUTH TOTAL
TOT	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	ROAD & BRIDGE
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
<b>TOT</b>	<b>-43.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-43.64</b>	
<hr/>								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
<b>TOT</b>	<b>-43.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-43.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	ROAD & BRIDGE
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	
<hr/>								
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	ROAD & BRIDGE
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.65</b>	
<hr/>								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	AUTH TOTAL
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.65</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ST L COMM COLL
PAY	-1.56	-0.62	0.00	0.00	0.03	0.01	-2.14	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,708.22	37.37	0.00	0.00	0.00	0.00	-4,670.85	ST L COMM COLL
PAY	1,496.48	-37.37	0.00	0.00	-14.59	-7.29	1,437.23	
<b>TOT</b>	<b>-3,211.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.59</b>	<b>-7.29</b>	<b>-3,233.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.41	0.00	0.00	0.00	0.00	0.00	-591.41	ST L COMM COLL
PAY	387.13	0.00	0.00	0.00	-3.87	-1.94	381.32	
<b>TOT</b>	<b>-204.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.94</b>	<b>-210.09</b>	
<hr/>								
ADJ	-5,299.63	37.99	0.00	0.00	0.00	0.00	-5,261.64	<b>AUTH TOTAL</b>
PAY	1,882.05	-37.99	0.00	0.00	-18.43	-9.22	1,816.41	
<b>TOT</b>	<b>-3,417.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.43</b>	<b>-9.22</b>	<b>-3,445.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SPEC SCH DIST
PAY	-6.85	-2.74	0.00	0.00	0.10	0.04	-9.45	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,684.40	164.19	0.00	0.00	0.00	0.00	-20,520.21	SPEC SCH DIST
PAY	6,574.44	-164.19	0.00	0.00	-64.10	-32.05	6,314.10	
<b>TOT</b>	<b>-14,109.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.10</b>	<b>-32.05</b>	<b>-14,206.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,438.24	0.00	0.00	0.00	0.00	0.00	-1,438.24	SPEC SCH DIST
PAY	941.46	0.00	0.00	0.00	-9.41	-4.71	927.34	
<b>TOT</b>	<b>-496.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.41</b>	<b>-4.71</b>	<b>-510.90</b>	
<hr/>								
ADJ	-22,122.64	166.93	0.00	0.00	0.00	0.00	-21,955.71	<b>AUTH TOTAL</b>
PAY	7,509.05	-166.93	0.00	0.00	-73.41	-36.72	7,231.99	
<b>TOT</b>	<b>-14,613.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.41</b>	<b>-36.72</b>	<b>-14,723.72</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MET ZOO MUS DIST
PAY	-1.82	-0.73	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,495.11	43.62	0.00	0.00	0.00	0.00	-5,451.49	MET ZOO MUS DIST
PAY	1,746.60	-43.62	0.00	0.00	-17.03	-8.51	1,677.44	
<b>TOT</b>	<b>-3,748.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.51</b>	<b>-3,774.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.55	0.00	0.00	0.00	0.00	0.00	-637.55	MET ZOO MUS DIST
PAY	417.33	0.00	0.00	0.00	-4.17	-2.09	411.07	
<b>TOT</b>	<b>-220.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.09</b>	<b>-226.48</b>	
<hr/>								
ADJ	-6,132.66	44.35	0.00	0.00	0.00	0.00	-6,088.31	<b>AUTH TOTAL</b>
PAY	2,162.11	-44.35	0.00	0.00	-21.17	-10.59	2,086.00	
<b>TOT</b>	<b>-3,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.17</b>	<b>-10.59</b>	<b>-4,002.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY LIBRARY
PAY	-1.10	-0.44	0.00	0.00	0.01	0.01	-1.52	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,313.87	20.83	0.00	0.00	0.00	0.00	-3,293.04	COUNTY LIBRARY
PAY	1,177.97	-20.83	0.00	0.00	-11.57	-5.79	1,139.78	
<b>TOT</b>	<b>-2,135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	<b>-5.79</b>	<b>-2,153.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.75	0.00	0.00	0.00	0.00	0.00	-485.75	COUNTY LIBRARY
PAY	317.97	0.00	0.00	0.00	-3.18	-1.59	313.20	
<b>TOT</b>	<b>-167.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	<b>-1.59</b>	<b>-172.55</b>	
<hr/>								
ADJ	-3,799.62	21.27	0.00	0.00	0.00	0.00	-3,778.35	<b>AUTH TOTAL</b>
PAY	1,494.84	-21.27	0.00	0.00	-14.74	-7.37	1,451.46	
<b>TOT</b>	<b>-2,304.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.74</b>	<b>-7.37</b>	<b>-2,326.89</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	FERGUSON LIBRARY
TOT	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	FERGUSON LIBRARY
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	-1.45	0.00	0.00	0.00	-0.03	-0.01	-1.49	
ADJ	-53.52	0.00	0.00	0.00	0.00	0.00	-53.52	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	-50.77	0.00	0.00	0.00	-0.03	-0.01	-50.81	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	MAPLEWOOD LIBRARY
PAY	7.43	0.00	0.00	0.00	-0.07	-0.04	7.32	
TOT	-3.92	0.00	0.00	0.00	-0.07	-0.04	-4.03	
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	7.43	0.00	0.00	0.00	-0.07	-0.04	7.32	
TOT	-3.92	0.00	0.00	0.00	-0.07	-0.04	-4.03	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	VALLEY PARK LIBRAR
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.32	0.00	0.00	0.00	0.00	0.00	-105.32	SCH-AFFTON
PAY	68.94	0.00	0.00	0.00	-0.69	-0.34	67.91	
TOT	-36.38	0.00	0.00	0.00	-0.69	-0.34	-37.41	
ADJ	-105.32	0.00	0.00	0.00	0.00	0.00	-105.32	AUTH TOTAL
PAY	68.94	0.00	0.00	0.00	-0.69	-0.34	67.91	
TOT	-36.38	0.00	0.00	0.00	-0.69	-0.34	-37.41	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	SCH-BAYLESS
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.49</b>	
<hr/>								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.22	0.00	0.00	0.00	0.00	0.00	-270.22	SCH-BRENTWOOD
PAY	176.88	0.00	0.00	0.00	-1.77	-0.88	174.23	
<b>TOT</b>	<b>-93.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-95.99</b>	
<hr/>								
ADJ	-270.22	0.00	0.00	0.00	0.00	0.00	-270.22	AUTH TOTAL
PAY	176.88	0.00	0.00	0.00	-1.77	-0.88	174.23	
<b>TOT</b>	<b>-93.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-95.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.70	0.00	0.00	0.00	0.00	0.00	-216.70	SCH-CLAYTON
PAY	141.85	0.00	0.00	0.00	-1.42	-0.71	139.72	
<b>TOT</b>	<b>-74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-76.98</b>	
<hr/>								
ADJ	-216.70	0.00	0.00	0.00	0.00	0.00	-216.70	AUTH TOTAL
PAY	141.85	0.00	0.00	0.00	-1.42	-0.71	139.72	
<b>TOT</b>	<b>-74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-76.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,088.88	0.00	0.00	0.00	0.00	0.00	-1,088.88	SCH-PARKWAY
PAY	712.77	0.00	0.00	0.00	-7.13	-3.56	702.08	
<b>TOT</b>	<b>-376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	<b>-3.56</b>	<b>-386.80</b>	
<hr/>								
ADJ	-1,088.88	0.00	0.00	0.00	0.00	0.00	-1,088.88	AUTH TOTAL
PAY	712.77	0.00	0.00	0.00	-7.13	-3.56	702.08	
<b>TOT</b>	<b>-376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	<b>-3.56</b>	<b>-386.80</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,655.83	0.00	0.00	0.00	0.00	0.00	-1,655.83	SCH-ROCKWOOD
PAY	1,655.83	0.00	0.00	0.00	-16.56	-8.28	1,630.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.56</b>	<b>-8.28</b>	<b>-24.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,614.47	0.00	0.00	0.00	0.00	0.00	-2,614.47	SCH-ROCKWOOD
PAY	1,711.40	0.00	0.00	0.00	-17.11	-8.56	1,685.73	
<b>TOT</b>	<b>-903.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.11</b>	<b>-8.56</b>	<b>-928.74</b>	
ADJ	-4,270.30	0.00	0.00	0.00	0.00	0.00	-4,270.30	<b>AUTH TOTAL</b>
PAY	3,367.23	0.00	0.00	0.00	-33.67	-16.84	3,316.72	
<b>TOT</b>	<b>-903.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.67</b>	<b>-16.84</b>	<b>-953.58</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,064.15	0.00	0.00	0.00	0.00	0.00	-3,064.15	SCH-FERG-FLOR
PAY	-84.39	0.00	0.00	0.00	0.84	0.42	-83.13	
<b>TOT</b>	<b>-3,148.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-3,147.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,126.02	0.00	0.00	0.00	0.00	0.00	-2,126.02	SCH-FERG-FLOR
PAY	1,391.67	0.00	0.00	0.00	-13.92	-6.96	1,370.79	
<b>TOT</b>	<b>-734.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>	<b>-6.96</b>	<b>-755.23</b>	
ADJ	-5,190.17	0.00	0.00	0.00	0.00	0.00	-5,190.17	<b>AUTH TOTAL</b>
PAY	1,307.28	0.00	0.00	0.00	-13.08	-6.54	1,287.66	
<b>TOT</b>	<b>-3,882.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.08</b>	<b>-6.54</b>	<b>-3,902.51</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	<b>AUTH TOTAL</b>
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.74	0.00	0.00	0.00	0.00	0.00	-29.74	SCH-HANCOCK
PAY	19.47	0.00	0.00	0.00	-0.19	-0.10	19.18	
TOT	-10.27	0.00	0.00	0.00	-0.19	-0.10	-10.56	
<hr/>								
ADJ	-29.74	0.00	0.00	0.00	0.00	0.00	-29.74	AUTH TOTAL
PAY	19.47	0.00	0.00	0.00	-0.19	-0.10	19.18	
TOT	-10.27	0.00	0.00	0.00	-0.19	-0.10	-10.56	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,547.81	0.00	0.00	0.00	0.00	0.00	-34,547.81	SCH-JENNINGS
PAY	-525.06	0.00	0.00	0.00	5.25	2.63	-517.18	
TOT	-35,072.87	0.00	0.00	0.00	5.25	2.63	-35,064.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.22	0.00	0.00	0.00	0.00	0.00	-74.22	SCH-JENNINGS
PAY	48.58	0.00	0.00	0.00	-0.49	-0.24	47.85	
TOT	-25.64	0.00	0.00	0.00	-0.49	-0.24	-26.37	
<hr/>								
ADJ	-34,622.03	0.00	0.00	0.00	0.00	0.00	-34,622.03	AUTH TOTAL
PAY	-476.48	0.00	0.00	0.00	4.76	2.39	-469.33	
TOT	-35,098.51	0.00	0.00	0.00	4.76	2.39	-35,091.36	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.09	0.00	0.00	0.00	0.00	0.00	-408.09	SCH-KIRKWOOD
PAY	267.13	0.00	0.00	0.00	-2.67	-1.34	263.12	
TOT	-140.96	0.00	0.00	0.00	-2.67	-1.34	-144.97	
<hr/>								
ADJ	-408.09	0.00	0.00	0.00	0.00	0.00	-408.09	AUTH TOTAL
PAY	267.13	0.00	0.00	0.00	-2.67	-1.34	263.12	
TOT	-140.96	0.00	0.00	0.00	-2.67	-1.34	-144.97	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	SCH-LADUE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.42	0.00	0.00	0.00	0.00	0.00	-346.42	SCH-LADUE
PAY	226.76	0.00	0.00	0.00	-2.27	-1.13	223.36	
TOT	-119.66	0.00	0.00	0.00	-2.27	-1.13	-123.06	
ADJ	-348.81	0.00	0.00	0.00	0.00	0.00	-348.81	AUTH TOTAL
PAY	226.76	0.00	0.00	0.00	-2.27	-1.13	223.36	
TOT	-122.05	0.00	0.00	0.00	-2.27	-1.13	-125.45	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.39	0.00	0.00	0.00	0.00	0.00	-264.39	SCH-MAPLEWOOD
PAY	173.07	0.00	0.00	0.00	-1.73	-0.87	170.47	
TOT	-91.32	0.00	0.00	0.00	-1.73	-0.87	-93.92	
ADJ	-264.39	0.00	0.00	0.00	0.00	0.00	-264.39	AUTH TOTAL
PAY	173.07	0.00	0.00	0.00	-1.73	-0.87	170.47	
TOT	-91.32	0.00	0.00	0.00	-1.73	-0.87	-93.92	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	SCH-MEHLVILLE
PAY	-28.95	-11.58	0.00	0.00	0.41	0.20	-39.92	
TOT	-28.95	0.00	0.00	0.00	0.41	0.20	-28.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-MEHLVILLE
PAY	-1.39	-2.25	0.00	0.00	0.03	0.02	-3.59	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.14	0.00	0.00	0.00	0.00	0.00	-375.14	SCH-MEHLVILLE
PAY	245.56	0.00	0.00	0.00	-2.46	-1.23	241.87	
TOT	-129.58	0.00	0.00	0.00	-2.46	-1.23	-133.27	
ADJ	-375.14	13.83	0.00	0.00	0.00	0.00	-361.31	AUTH TOTAL
PAY	215.22	-13.83	0.00	0.00	-2.02	-1.01	198.36	
TOT	-159.92	0.00	0.00	0.00	-2.02	-1.01	-162.95	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,472.39	723.47	0.00	0.00	0.00	0.00	-28,748.92	SCH-NORMANDY
PAY	-1,603.73	-723.47	0.00	0.00	23.27	11.64	-2,292.29	
<b>TOT</b>	<b>-31,076.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.64</b>	<b>-31,041.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.85	0.00	0.00	0.00	0.00	0.00	-100.85	SCH-NORMANDY
PAY	66.01	0.00	0.00	0.00	-0.66	-0.33	65.02	
<b>TOT</b>	<b>-34.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-35.83</b>	
ADJ	-29,573.24	723.47	0.00	0.00	0.00	0.00	-28,849.77	<b>AUTH TOTAL</b>
PAY	-1,537.72	-723.47	0.00	0.00	22.61	11.31	-2,227.27	
<b>TOT</b>	<b>-31,110.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.61</b>	<b>11.31</b>	<b>-31,077.04</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,767.96	0.00	0.00	0.00	0.00	0.00	-1,767.96	SCH-PATTONVILLE
PAY	1,157.29	0.00	0.00	0.00	-11.57	-5.79	1,139.93	
<b>TOT</b>	<b>-610.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	<b>-5.79</b>	<b>-628.03</b>	
ADJ	-1,767.96	0.00	0.00	0.00	0.00	0.00	-1,767.96	<b>AUTH TOTAL</b>
PAY	1,157.29	0.00	0.00	0.00	-11.57	-5.79	1,139.93	
<b>TOT</b>	<b>-610.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	<b>-5.79</b>	<b>-628.03</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,267.00	71.81	0.00	0.00	0.00	0.00	-6,195.19	SCH-RITENOUR
PAY	-751.73	-71.81	0.00	0.00	8.24	4.12	-811.18	
<b>TOT</b>	<b>-7,018.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-7,006.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.70	0.00	0.00	0.00	0.00	0.00	-367.70	SCH-RITENOUR
PAY	240.70	0.00	0.00	0.00	-2.41	-1.20	237.09	
<b>TOT</b>	<b>-127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.20</b>	<b>-130.61</b>	
ADJ	-6,634.70	71.81	0.00	0.00	0.00	0.00	-6,562.89	<b>AUTH TOTAL</b>
PAY	-511.03	-71.81	0.00	0.00	5.83	2.92	-574.09	
<b>TOT</b>	<b>-7,145.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-7,136.98</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,763.32	0.00	0.00	0.00	0.00	0.00	-1,763.32	SCH-RIVERVIEW GRNS
PAY	-1,865.38	0.00	0.00	0.00	18.65	9.33	-1,837.40	
<b>TOT</b>	<b>-3,628.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.33</b>	<b>-3,600.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	SCH-RIVERVIEW GRNS
PAY	18.18	0.00	0.00	0.00	-0.18	-0.09	17.91	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-9.87</b>	
ADJ	-1,791.10	0.00	0.00	0.00	0.00	0.00	-1,791.10	<b>AUTH TOTAL</b>
PAY	-1,847.20	0.00	0.00	0.00	18.47	9.24	-1,819.49	
<b>TOT</b>	<b>-3,638.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.24</b>	<b>-3,610.59</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.97	0.00	0.00	0.00	0.00	109.97	SCH-UNIVERSITY CTY
PAY	-274.92	-109.97	0.00	0.00	3.85	1.92	-379.12	
<b>TOT</b>	<b>-274.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-269.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.13	0.00	0.00	0.00	0.00	0.00	-130.13	SCH-UNIVERSITY CTY
PAY	85.18	0.00	0.00	0.00	-0.85	-0.43	83.90	
<b>TOT</b>	<b>-44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-46.23</b>	
ADJ	-130.13	109.97	0.00	0.00	0.00	0.00	-20.16	<b>AUTH TOTAL</b>
PAY	-189.74	-109.97	0.00	0.00	3.00	1.49	-295.22	
<b>TOT</b>	<b>-319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.49</b>	<b>-315.38</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.34	0.00	0.00	0.00	0.96	0.48	-94.90	SCH-VALLEY PARK
<b>TOT</b>	<b>-96.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.07	0.00	0.00	0.00	0.00	0.00	-163.07	SCH-VALLEY PARK
PAY	106.75	0.00	0.00	0.00	-1.07	-0.53	105.15	
<b>TOT</b>	<b>-56.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-57.92</b>	
ADJ	-163.07	0.00	0.00	0.00	0.00	0.00	-163.07	<b>AUTH TOTAL</b>
PAY	10.41	0.00	0.00	0.00	-0.11	-0.05	10.25	
<b>TOT</b>	<b>-152.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-152.82</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.89	0.00	0.00	0.00	0.00	0.00	-278.89	SCH-WEBSTER GROVES
PAY	182.56	0.00	0.00	0.00	-1.83	-0.91	179.82	
<b>TOT</b>	<b>-96.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-99.07</b>	
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ADJ	-278.89	0.00	0.00	0.00	0.00	0.00	-278.89	<b>AUTH TOTAL</b>
PAY	182.56	0.00	0.00	0.00	-1.83	-0.91	179.82	
<b>TOT</b>	<b>-96.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-99.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.51	44.08	0.00	0.00	0.00	0.00	-256.43	SCH-WELLSTON
PAY	-27.21	-44.08	0.00	0.00	0.71	0.36	-70.22	
<b>TOT</b>	<b>-327.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-326.65</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.34	0.00	0.00	0.00	0.00	0.00	-82.34	SCH-WELLSTON
PAY	53.90	0.00	0.00	0.00	-0.54	-0.27	53.09	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-29.25</b>	
<hr/>								
ADJ	-382.85	44.08	0.00	0.00	0.00	0.00	-338.77	<b>AUTH TOTAL</b>
PAY	26.69	-44.08	0.00	0.00	0.17	0.09	-17.13	
<b>TOT</b>	<b>-356.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-355.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	SCH-LINDBERGH
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.32</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.00	0.00	0.00	0.00	0.00	0.00	-452.00	SCH-LINDBERGH
PAY	295.87	0.00	0.00	0.00	-2.96	-1.48	291.43	
<b>TOT</b>	<b>-156.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-160.57</b>	
<hr/>								
ADJ	-452.00	0.00	0.00	0.00	0.00	0.00	-452.00	<b>AUTH TOTAL</b>
PAY	286.41	0.00	0.00	0.00	-2.87	-1.43	282.11	
<b>TOT</b>	<b>-165.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.43</b>	<b>-169.89</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-LEMAY
PAY	-10.15	-4.06	0.00	0.00	0.14	0.07	-14.00	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	FIRE-LEMAY
PAY	9.27	0.00	0.00	0.00	-0.09	-0.05	9.13	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-5.03</b>	
ADJ	-14.16	4.06	0.00	0.00	0.00	0.00	-10.10	<b>AUTH TOTAL</b>
PAY	-0.88	-4.06	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-14.97</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.67	0.00	0.00	0.00	0.00	0.00	-864.67	FIRE-METRO NORTH
PAY	-603.49	0.00	0.00	0.00	6.03	3.02	-594.44	
<b>TOT</b>	<b>-1,468.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-1,459.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	FIRE-METRO NORTH
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.01</b>	
ADJ	-867.50	0.00	0.00	0.00	0.00	0.00	-867.50	<b>AUTH TOTAL</b>
PAY	-601.64	0.00	0.00	0.00	6.01	3.01	-592.62	
<b>TOT</b>	<b>-1,469.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-1,460.12</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-203.98	0.00	0.00	0.00	2.04	1.02	-200.92	FIRE-RIVERVIEW
<b>TOT</b>	<b>-203.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-200.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FIRE-RIVERVIEW
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.56</b>	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	<b>AUTH TOTAL</b>
PAY	-201.10	0.00	0.00	0.00	2.01	1.01	-198.08	
<b>TOT</b>	<b>-205.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-202.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,145.83	232.79	0.00	0.00	0.00	0.00	-9,913.04	FIRE-NORTHEAST AMBU
PAY	-172.70	-232.79	0.00	0.00	4.06	2.02	-399.41	
<b>TOT</b>	<b>-10,318.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.02</b>	<b>-10,312.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	FIRE-NORTHEAST AMBU
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.40</b>	
ADJ	-10,149.75	232.79	0.00	0.00	0.00	0.00	-9,916.96	<b>AUTH TOTAL</b>
PAY	-170.14	-232.79	0.00	0.00	4.03	2.01	-396.89	
<b>TOT</b>	<b>-10,319.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-10,313.85</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	FIRE-FLORISSANT V
<b>TOT</b>	<b>-25.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	FIRE-FLORISSANT V
PAY	18.62	0.00	0.00	0.00	-0.19	-0.09	18.34	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-10.10</b>	
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	<b>AUTH TOTAL</b>
PAY	-6.64	0.00	0.00	0.00	0.06	0.04	-6.54	
<b>TOT</b>	<b>-35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-34.98</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	FIRE-ROBERTSON
PAY	96.77	0.00	0.00	0.00	-0.97	-0.48	95.32	
<b>TOT</b>	<b>-51.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-52.52</b>	
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	<b>AUTH TOTAL</b>
PAY	96.77	0.00	0.00	0.00	-0.97	-0.48	95.32	
<b>TOT</b>	<b>-51.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-52.52</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,929.59	17.06	0.00	0.00	0.00	0.00	-2,912.53	FIRE-MID COUNTY
PAY	-410.45	-17.06	0.00	0.00	4.27	2.14	-421.10	
<b>TOT</b>	<b>-3,340.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-3,333.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.69	0.00	0.00	0.00	0.00	0.00	-79.69	FIRE-MID COUNTY
PAY	52.17	0.00	0.00	0.00	-0.52	-0.26	51.39	
<b>TOT</b>	<b>-27.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-28.30</b>	
ADJ	-3,009.28	17.06	0.00	0.00	0.00	0.00	-2,992.22	<b>AUTH TOTAL</b>
PAY	-358.28	-17.06	0.00	0.00	3.75	1.88	-369.71	
<b>TOT</b>	<b>-3,367.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-3,361.93</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,902.31	0.00	0.00	0.00	0.00	0.00	-11,902.31	FIRE-PATTONVILLE
PAY	11,902.31	0.00	0.00	0.00	-119.02	-59.51	11,723.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.02</b>	<b>-59.51</b>	<b>-178.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.97	0.00	0.00	0.00	0.00	0.00	-173.97	FIRE-PATTONVILLE
PAY	113.88	0.00	0.00	0.00	-1.14	-0.57	112.17	
<b>TOT</b>	<b>-60.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-61.80</b>	
ADJ	-12,076.28	0.00	0.00	0.00	0.00	0.00	-12,076.28	<b>AUTH TOTAL</b>
PAY	12,016.19	0.00	0.00	0.00	-120.16	-60.08	11,835.95	
<b>TOT</b>	<b>-60.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.16</b>	<b>-60.08</b>	<b>-240.33</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.18	0.00	0.00	0.00	0.00	0.00	-115.18	FIRE-MARYLAND HTS
PAY	75.40	0.00	0.00	0.00	-0.75	-0.38	74.27	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-40.91</b>	
ADJ	-115.18	0.00	0.00	0.00	0.00	0.00	-115.18	<b>AUTH TOTAL</b>
PAY	75.40	0.00	0.00	0.00	-0.75	-0.38	74.27	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-40.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,655.00	18.65	0.00	0.00	0.00	0.00	-2,636.35	FIRE-COMMUNITY
PAY	-232.06	-18.65	0.00	0.00	2.51	1.25	-246.95	
<b>TOT</b>	<b>-2,887.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-2,883.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.24	0.00	0.00	0.00	0.00	0.00	-53.24	FIRE-COMMUNITY
PAY	34.85	0.00	0.00	0.00	-0.35	-0.17	34.33	
<b>TOT</b>	<b>-18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-18.91</b>	
ADJ	-2,708.24	18.65	0.00	0.00	0.00	0.00	-2,689.59	<b>AUTH TOTAL</b>
PAY	-197.21	-18.65	0.00	0.00	2.16	1.08	-212.62	
<b>TOT</b>	<b>-2,905.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-2,902.21</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	FIRE-SPANISH LAKE
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.18</b>	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	<b>AUTH TOTAL</b>
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.18</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.98	0.00	0.00	0.00	0.00	0.00	-16.98	FIRE-BLACK JACK
PAY	11.12	0.00	0.00	0.00	-0.11	-0.06	10.95	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-6.03</b>	
ADJ	-16.98	0.00	0.00	0.00	0.00	0.00	-16.98	<b>AUTH TOTAL</b>
PAY	11.12	0.00	0.00	0.00	-0.11	-0.06	10.95	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-6.03</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MEHLVILLE
PAY	-1.94	-0.37	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	FIRE-MEHLVILLE
PAY	83.40	0.00	0.00	0.00	-0.83	-0.42	82.15	
<b>TOT</b>	<b>-44.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-45.26</b>	
ADJ	-127.41	0.37	0.00	0.00	0.00	0.00	-127.04	<b>AUTH TOTAL</b>
PAY	81.46	-0.37	0.00	0.00	-0.81	-0.41	79.87	
<b>TOT</b>	<b>-45.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-47.17</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.07	0.00	0.00	0.00	0.00	0.00	-41.07	FIRE-WEST OVERLAND
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-14.59</b>	
ADJ	-41.07	0.00	0.00	0.00	0.00	0.00	-41.07	<b>AUTH TOTAL</b>
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-14.59</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.15	0.00	0.00	0.00	0.00	0.00	-84.15	FIRE-METRO WEST
PAY	55.08	0.00	0.00	0.00	-0.55	-0.28	54.25	
<b>TOT</b>	<b>-29.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-29.90</b>	
ADJ	-84.15	0.00	0.00	0.00	0.00	0.00	-84.15	<b>AUTH TOTAL</b>
PAY	55.08	0.00	0.00	0.00	-0.55	-0.28	54.25	
<b>TOT</b>	<b>-29.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-29.90</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-384.18	0.00	0.00	0.00	0.00	0.00	-384.18	FIRE-MONARCH
PAY	384.18	0.00	0.00	0.00	-3.84	-1.92	378.42	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.19	0.00	0.00	0.00	0.00	0.00	-83.19	FIRE-MONARCH
PAY	54.46	0.00	0.00	0.00	-0.54	-0.27	53.65	
TOT	-28.73	0.00	0.00	0.00	-0.54	-0.27	-29.54	
<hr/>								
ADJ	-467.37	0.00	0.00	0.00	0.00	0.00	-467.37	AUTH TOTAL
PAY	438.64	0.00	0.00	0.00	-4.38	-2.19	432.07	
TOT	-28.73	0.00	0.00	0.00	-4.38	-2.19	-35.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.35	0.00	0.00	0.00	0.00	0.00	-76.35	FIRE-CREVE COEUR
PAY	49.98	0.00	0.00	0.00	-0.50	-0.25	49.23	
TOT	-26.37	0.00	0.00	0.00	-0.50	-0.25	-27.12	
<hr/>								
ADJ	-76.35	0.00	0.00	0.00	0.00	0.00	-76.35	AUTH TOTAL
PAY	49.98	0.00	0.00	0.00	-0.50	-0.25	49.23	
TOT	-26.37	0.00	0.00	0.00	-0.50	-0.25	-27.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.01	0.00	0.00	0.00	0.00	0.00	-252.01	FIRE-FENTON
PAY	164.96	0.00	0.00	0.00	-1.65	-0.82	162.49	
TOT	-87.05	0.00	0.00	0.00	-1.65	-0.82	-89.52	
<hr/>								
ADJ	-252.01	0.00	0.00	0.00	0.00	0.00	-252.01	AUTH TOTAL
PAY	164.96	0.00	0.00	0.00	-1.65	-0.82	162.49	
TOT	-87.05	0.00	0.00	0.00	-1.65	-0.82	-89.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	FIRE-WEST CO EMS
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	-8.38	0.00	0.00	0.00	-0.16	-0.08	-8.62	
<hr/>								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	AUTH TOTAL
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	-8.38	0.00	0.00	0.00	-0.16	-0.08	-8.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	FIRE-VALLEY PARK
TOT	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	FIRE-VALLEY PARK
PAY	18.79	0.00	0.00	0.00	-0.19	-0.09	18.51	
TOT	-9.92	0.00	0.00	0.00	-0.19	-0.09	-10.20	
<hr/>								
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	AUTH TOTAL
PAY	-2.80	0.00	0.00	0.00	0.03	0.02	-2.75	
TOT	-31.51	0.00	0.00	0.00	0.03	0.02	-31.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	FIRE-EUREKA
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	-2.31	0.00	0.00	0.00	-0.04	-0.02	-2.37	
<hr/>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	-2.31	0.00	0.00	0.00	-0.04	-0.02	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	LIGHT-GLASGOW
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
<hr/>								
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	AUTH TOTAL
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	LIGHT-HANCOCK
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,757.09	0.00	0.00	0.00	0.00	0.00	-1,757.09	CTY-COUNTRY CLUB H
TOT	-1,757.09	0.00	0.00	0.00	0.00	0.00	-1,757.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	
ADJ	-1,758.36	0.00	0.00	-448.00	0.00	0.00	-2,206.36	<b>AUTH TOTAL</b>
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-1,757.53	0.00	0.00	-448.00	-0.01	0.00	-2,205.54	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.95	0.00	0.00	0.00	0.00	0.00	-140.95	CTY-FERGUSON
TOT	-140.95	0.00	0.00	0.00	0.00	0.00	-140.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-528.68	0.00	0.00	0.00	0.00	0.00	-528.68	CTY-FERGUSON
TOT	-528.68	0.00	0.00	0.00	0.00	0.00	-528.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-669.63	0.00	0.00	-112.00	0.00	0.00	-781.63	<b>AUTH TOTAL</b>
TOT	-669.63	0.00	0.00	-112.00	0.00	0.00	-781.63	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,367.48	0.00	0.00	0.00	0.00	0.00	-6,367.48	CTY-JENNINGS
PAY	-129.23	0.00	0.00	0.00	1.29	0.65	-127.29	
<b>TOT</b>	<b>-6,496.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-6,494.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-21,845.58	0.00	0.00	0.00	0.00	0.00	-21,845.58	CTY-JENNINGS
<b>TOT</b>	<b>-21,845.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,845.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-738.00	0.00	0.00	-738.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-755.82</b>	
ADJ	-28,213.06	0.00	0.00	-738.00	0.00	0.00	-28,951.06	<b>AUTH TOTAL</b>
PAY	-129.23	0.00	0.00	-18.00	1.47	0.65	-145.11	
<b>TOT</b>	<b>-28,342.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>1.47</b>	<b>0.65</b>	<b>-29,096.17</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	CTY-LADUE
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-3.94</b>	
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	<b>AUTH TOTAL</b>
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-3.94</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	CTY-MAPLEWOOD
PAY	78.04	0.00	0.00	0.00	-0.78	-0.39	76.87	
<b>TOT</b>	<b>-41.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-42.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-119.22	0.00	0.00	0.00	0.00	0.00	-119.22	<b>AUTH TOTAL</b>
PAY	78.04	0.00	0.00	-28.00	-0.50	-0.39	49.15	
<b>TOT</b>	<b>-41.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.50</b>	<b>-0.39</b>	<b>-70.07</b>	





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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-OVERLAND
PAY	-23.29	-1.87	0.00	0.00	0.25	0.13	-24.78	
TOT	-23.29	0.00	0.00	0.00	0.25	0.13	-22.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	CTY-OVERLAND
TOT	-620.00	0.00	0.00	0.00	6.20	0.00	-613.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
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	0.00	1.87	0.00	-28.00	0.00	0.00	-26.13	AUTH TOTAL
PAY	-643.29	-1.87	0.00	-28.00	6.73	0.13	-666.30	
TOT	-643.29	0.00	0.00	-56.00	6.73	0.13	-692.43	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-PACIFIC
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.85	0.00	0.00	0.00	-0.02	-0.01	-0.88	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.85	0.00	0.00	0.00	-0.02	-0.01	-0.88	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	CTY-PINE LAWN
TOT	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-16.87	0.00	0.00	-84.00	0.00	0.00	-100.87	AUTH TOTAL
TOT	-16.87	0.00	0.00	-84.00	0.00	0.00	-100.87	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.89	0.00	0.00	0.00	0.00	0.00	-493.89	CTY-ST JOHN
TOT	-493.89	0.00	0.00	0.00	0.00	0.00	-493.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,753.25	0.00	0.00	0.00	0.00	0.00	-1,753.25	CTY-ST JOHN
TOT	-1,753.25	0.00	0.00	0.00	0.00	0.00	-1,753.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-2,247.14	0.00	0.00	-140.00	0.00	0.00	-2,387.14	AUTH TOTAL
TOT	-2,247.14	0.00	0.00	-140.00	0.00	0.00	-2,387.14	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-UNIVERSITY CTY
PAY	-64.45	-25.78	0.00	0.00	0.90	0.45	-88.88	
TOT	-64.45	0.00	0.00	0.00	0.90	0.45	-63.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.28	0.00	0.00	0.00	-0.01	0.00	-0.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-0.80	25.78	0.00	-50.00	0.00	0.00	-25.02	AUTH TOTAL
PAY	-63.93	-25.78	0.00	-50.00	1.39	0.45	-137.87	
TOT	-64.73	0.00	0.00	-100.00	1.39	0.45	-162.89	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	CTY-VALLEY PARK
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	AUTH TOTAL
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-646.75	0.00	0.00	0.00	0.00	0.00	-646.75	CTY-VELDA CITY
TOT	-646.75	0.00	0.00	0.00	0.00	0.00	-646.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-646.75	0.00	0.00	-140.00	0.00	0.00	-786.75	AUTH TOTAL
TOT	-646.75	0.00	0.00	-140.00	0.00	0.00	-786.75	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	CTY-VINITA PARK
TOT	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	CTY-VINITA PARK
PAY	10.55	0.00	0.00	0.00	-0.11	-0.05	10.39	
TOT	-5.57	0.00	0.00	0.00	-0.11	-0.05	-5.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,785.57	0.00	0.00	0.00	0.00	0.00	-2,785.57	CTY-VINITA PARK
TOT	-2,785.57	0.00	0.00	0.00	0.00	0.00	-2,785.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	-2,856.77	0.00	0.00	-100.00	0.00	0.00	-2,956.77	AUTH TOTAL
PAY	10.55	0.00	0.00	0.00	-0.11	-0.05	10.39	
TOT	-2,846.22	0.00	0.00	-100.00	-0.11	-0.05	-2,946.38	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	CTY-HILLSDALE
TOT	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	
ADJ	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	AUTH TOTAL
TOT	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	CTY-CRESTWOOD
PAY	13.51	0.00	0.00	0.00	-0.14	-0.07	13.30	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-7.35</b>	
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	13.51	0.00	0.00	0.00	-0.14	-0.07	13.30	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-7.35</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.73	4.36	0.00	0.00	0.00	0.00	-25.37	CTY-WELLSTON
PAY	-2.69	-4.36	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-32.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-32.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-29.73	4.36	0.00	-28.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	-2.69	-4.36	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-32.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-60.32</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.48	0.00	0.00	0.00	0.00	0.00	-102.48	CTY-HAZELWOOD
PAY	67.08	0.00	0.00	0.00	-0.67	-0.34	66.07	
<b>TOT</b>	<b>-35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-36.41</b>	
ADJ	-102.48	0.00	0.00	0.00	0.00	0.00	-102.48	AUTH TOTAL
PAY	67.08	0.00	0.00	0.00	-0.67	-0.34	66.07	
<b>TOT</b>	<b>-35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-36.41</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.01	0.00	0.00	0.00	0.41	0.21	-40.39	CTY-PAGEDALE
TOT	-41.01	0.00	0.00	0.00	0.41	0.21	-40.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-41.01	0.00	0.00	-28.00	0.69	0.21	-68.11	
TOT	-41.01	0.00	0.00	-56.00	0.69	0.21	-96.11	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	CTY-DELLWOOD
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
TOT	-79.34	0.00	0.00	0.00	0.25	0.13	-78.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-950.00	0.00	0.00	0.00	0.00	0.00	-950.00	CTY-DELLWOOD
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
TOT	-1,475.00	0.00	0.00	0.00	5.25	0.00	-1,469.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	-1,003.86	0.00	0.00	-56.00	0.00	0.00	-1,059.86	AUTH TOTAL
PAY	-550.48	0.00	0.00	-28.00	5.78	0.13	-572.57	
TOT	-1,554.34	0.00	0.00	-84.00	5.78	0.13	-1,632.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	CTY-COOL VALLEY
TOT	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-24.25	0.00	0.00	-50.00	0.00	0.00	-74.25	AUTH TOTAL
TOT	-24.25	0.00	0.00	-50.00	0.00	0.00	-74.25	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	CTY-CHESTERFIELD
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-12.39	0.00	0.00	-28.00	0.00	0.00	-40.39	AUTH TOTAL
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	-28.00	-0.12	-0.06	-28.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	404.98	0.00	0.00	404.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	404.98	0.00	0.00	404.98	
<hr/>								
PAY	0.00	0.00	0.00	404.98	0.00	0.00	404.98	AUTH TOTAL
TOT	0.00	0.00	0.00	404.98	0.00	0.00	404.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	798.45	0.00	0.00	798.45	COMMISSION
TOT	0.00	0.00	0.00	798.45	0.00	0.00	798.45	
<hr/>								
PAY	0.00	0.00	0.00	798.45	0.00	0.00	798.45	AUTH TOTAL
TOT	0.00	0.00	0.00	798.45	0.00	0.00	798.45	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-31.85	0.00	0.00	-31.85	
TOT	0.00	0.00	0.00	-31.85	0.00	0.00	-31.85	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	146.52	0.00	0.00	0.00	0.00	146.52	
PAY	0.00	-146.52	0.00	0.00	0.00	0.00	-146.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	9.30	0.00	0.00	0.00	9.30	
PAY	0.00	0.00	-9.30	0.00	0.00	0.00	-9.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-318.53	0.00	0.00	0.00	0.00	0.00	-318.53	
TOT	-318.53	0.00	0.00	0.00	0.00	0.00	-318.53	
								<b>AUTH TOTAL</b>
TOT	-318.53	0.00	0.00	-134.85	0.00	0.00	-453.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ST. OF MISSOURI
PAY	-19.16	-3.98	0.00	0.00	0.23	0.00	-22.91	
<b>TOT</b>	<b>-19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-18.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.06	30.77	0.00	0.00	0.00	0.00	-806.29	ST. OF MISSOURI
PAY	232.89	-30.77	0.00	0.00	-2.02	0.00	200.10	
<b>TOT</b>	<b>-604.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>0.00</b>	<b>-606.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.12	2.23	0.00	0.00	0.00	0.00	-91.89	ST. OF MISSOURI
PAY	64.89	-2.23	0.00	0.00	-0.63	0.00	62.03	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>-29.86</b>	
<hr/>								
ADJ	-931.18	36.98	0.00	0.00	0.00	0.00	-894.20	<b>AUTH TOTAL</b>
PAY	278.62	-36.98	0.00	0.00	-2.42	0.00	239.22	
<b>TOT</b>	<b>-652.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>0.00</b>	<b>-654.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	COUNTY GENERAL
PAY	-127.74	-26.55	0.00	0.00	1.55	0.77	-151.97	
<b>TOT</b>	<b>-127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-125.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,580.22	205.16	0.00	0.00	0.00	0.00	-5,375.06	COUNTY GENERAL
PAY	1,552.60	-205.16	0.00	0.00	-13.48	-6.73	1,327.23	
<b>TOT</b>	<b>-4,027.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.48</b>	<b>-6.73</b>	<b>-4,047.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,097.90	26.03	0.00	0.00	0.00	0.00	-1,071.87	COUNTY GENERAL
PAY	756.93	-26.03	0.00	0.00	-7.31	-3.65	719.94	
<b>TOT</b>	<b>-340.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	<b>-3.65</b>	<b>-351.93</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
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ADJ	-6,678.12	257.74	0.00	0.00	0.00	0.00	-6,420.38	<b>AUTH TOTAL</b>
PAY	2,181.79	-257.74	0.00	-30.00	-19.24	-9.61	1,865.20	
<b>TOT</b>	<b>-4,496.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>-19.24</b>	<b>-9.61</b>	<b>-4,555.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	COUNTY HEALTH FUND
PAY	-89.43	-18.60	0.00	0.00	1.08	0.54	-106.41	
<b>TOT</b>	<b>-89.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-87.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,906.19	143.58	0.00	0.00	0.00	0.00	-3,762.61	COUNTY HEALTH FUND
PAY	1,086.78	-143.58	0.00	0.00	-9.43	-4.71	929.06	
<b>TOT</b>	<b>-2,819.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.43</b>	<b>-4.71</b>	<b>-2,833.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-941.16	22.29	0.00	0.00	0.00	0.00	-918.87	COUNTY HEALTH FUND
PAY	648.84	-22.29	0.00	0.00	-6.27	-3.13	617.15	
<b>TOT</b>	<b>-292.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>-3.13</b>	<b>-301.72</b>	
<hr/>								
ADJ	-4,847.35	184.47	0.00	0.00	0.00	0.00	-4,662.88	<b>AUTH TOTAL</b>
PAY	1,646.19	-184.47	0.00	0.00	-14.62	-7.30	1,439.80	
<b>TOT</b>	<b>-3,201.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	<b>-7.30</b>	<b>-3,223.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CO. PARK MAINT.
PAY	-31.95	-6.62	0.00	0.00	0.39	0.19	-37.99	
<b>TOT</b>	<b>-31.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,395.12	51.31	0.00	0.00	0.00	0.00	-1,343.81	CO. PARK MAINT.
PAY	388.09	-51.31	0.00	0.00	-3.37	-1.68	331.73	
<b>TOT</b>	<b>-1,007.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.68</b>	<b>-1,012.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.86	3.71	0.00	0.00	0.00	0.00	-153.15	CO. PARK MAINT.
PAY	108.14	-3.71	0.00	0.00	-1.04	-0.52	102.87	
<b>TOT</b>	<b>-48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-50.28</b>	
<hr/>								
ADJ	-1,551.98	61.64	0.00	0.00	0.00	0.00	-1,490.34	<b>AUTH TOTAL</b>
PAY	464.28	-61.64	0.00	0.00	-4.02	-2.01	396.61	
<b>TOT</b>	<b>-1,087.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>-2.01</b>	<b>-1,093.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	COUNTY BOND RETIRE
PAY	-17.87	-3.72	0.00	0.00	0.22	0.11	-21.26	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.26	28.71	0.00	0.00	0.00	0.00	-752.55	COUNTY BOND RETIRE
PAY	217.33	-28.71	0.00	0.00	-1.88	-0.95	185.79	
<b>TOT</b>	<b>-563.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.95</b>	<b>-566.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-810.83	19.20	0.00	0.00	0.00	0.00	-791.63	COUNTY BOND RETIRE
PAY	558.99	-19.20	0.00	0.00	-5.40	-2.69	531.70	
<b>TOT</b>	<b>-251.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.40</b>	<b>-2.69</b>	<b>-259.93</b>	
<hr/>								
ADJ	-1,592.09	51.63	0.00	0.00	0.00	0.00	-1,540.46	<b>AUTH TOTAL</b>
PAY	758.45	-51.63	0.00	0.00	-7.06	-3.53	696.23	
<b>TOT</b>	<b>-833.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>-844.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-14.85	-3.25	0.00	0.00	0.18	0.09	-17.83	
<b>TOT</b>	<b>-14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.18	9.27	0.00	0.00	0.00	0.00	-793.91	ROAD & BRIDGE
PAY	782.30	-9.27	0.00	0.00	-7.73	-3.86	761.44	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-32.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.66	13.37	0.00	0.00	0.00	0.00	-551.29	ROAD & BRIDGE
PAY	389.28	-13.37	0.00	0.00	-3.76	-1.88	370.27	
<b>TOT</b>	<b>-175.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>-1.88</b>	<b>-181.02</b>	
<hr/>								
ADJ	-1,367.84	25.89	0.00	0.00	0.00	0.00	-1,341.95	<b>AUTH TOTAL</b>
PAY	1,156.73	-25.89	0.00	0.00	-11.31	-5.65	1,113.88	
<b>TOT</b>	<b>-211.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-5.65</b>	<b>-228.07</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.09	11.12	0.00	0.00	0.00	0.00	-7.97	ROAD & BRIDGE
PAY	0.00	-11.12	0.00	0.00	0.11	0.06	-10.95	
TOT	-19.09	0.00	0.00	0.00	0.11	0.06	-18.92	
<hr/>								
ADJ	-19.09	11.12	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	0.00	-11.12	0.00	0.00	0.11	0.06	-10.95	
TOT	-19.09	0.00	0.00	0.00	0.11	0.06	-18.92	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	ROAD & BRIDGE
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	AUTH TOTAL
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	ROAD & BRIDGE
TOT	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	
<hr/>								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	AUTH TOTAL
TOT	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.61	0.00	0.00	0.00	0.00	0.00	-181.61	ROAD & BRIDGE
TOT	-181.61	0.00	0.00	0.00	0.00	0.00	-181.61	
ADJ	-181.61	0.00	0.00	0.00	0.00	0.00	-181.61	AUTH TOTAL
TOT	-181.61	0.00	0.00	0.00	0.00	0.00	-181.61	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-7.85	-1.73	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.85	0.00	0.00	0.00	0.10	0.05	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-32.42	-7.13	0.00	0.00	0.39	0.20	-38.96	
TOT	-32.42	0.00	0.00	0.00	0.39	0.20	-31.83	
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-40.27	-8.86	0.00	0.00	0.49	0.25	-48.39	
TOT	-40.27	0.00	0.00	0.00	0.49	0.25	-39.53	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.30	6.73	0.00	0.00	0.00	0.00	-21.57	ROAD & BRIDGE
PAY	-1.71	-6.73	0.00	0.00	0.09	0.04	-8.31	
TOT	-30.01	0.00	0.00	0.00	0.09	0.04	-29.88	
ADJ	-28.30	6.73	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	-1.71	-6.73	0.00	0.00	0.09	0.04	-8.31	
TOT	-30.01	0.00	0.00	0.00	0.09	0.04	-29.88	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-8.74	-1.92	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	<b>AUTH TOTAL</b>
PAY	-10.69	-1.92	0.00	0.00	0.13	0.06	-12.42	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.50</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-624.20	1.36	0.00	0.00	0.00	0.00	-622.84	ROAD & BRIDGE
PAY	-19.66	-1.36	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-643.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-643.54</b>	
ADJ	-624.20	1.36	0.00	0.00	0.00	0.00	-622.84	<b>AUTH TOTAL</b>
PAY	-19.66	-1.36	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-643.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-643.54</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.15	0.00	0.00	0.00	0.00	0.00	-120.15	ROAD & BRIDGE
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-129.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-129.63</b>	
ADJ	-120.15	0.00	0.00	0.00	0.00	0.00	-120.15	<b>AUTH TOTAL</b>
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-129.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-129.63</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.00	0.00	0.00	0.00	0.00	0.00	-283.00	ROAD & BRIDGE
PAY	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
TOT	-297.68	0.00	0.00	0.00	0.15	0.07	-297.46	
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ADJ	-283.00	0.00	0.00	0.00	0.00	0.00	-283.00	AUTH TOTAL
PAY	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
TOT	-297.68	0.00	0.00	0.00	0.15	0.07	-297.46	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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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/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	ROAD & BRIDGE
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
<hr/>								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.64	6.83	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-8.30	-6.83	0.00	0.00	0.15	0.07	-14.91	
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
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ADJ	-6.64	6.83	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.30	-6.83	0.00	0.00	0.15	0.07	-14.91	
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	ROAD & BRIDGE
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	AUTH TOTAL
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.92	-0.63	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.16	0.00	0.00	0.00	0.00	0.00	-181.16	ROAD & BRIDGE
TOT	-181.16	0.00	0.00	0.00	0.00	0.00	-181.16	
<hr/>								
ADJ	-181.16	0.63	0.00	0.00	0.00	0.00	-180.53	AUTH TOTAL
PAY	-2.92	-0.63	0.00	0.00	0.04	0.01	-3.50	
TOT	-184.08	0.00	0.00	0.00	0.04	0.01	-184.03	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.99	-0.80	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	ROAD & BRIDGE
PAY	-94.56	-38.34	0.00	0.00	1.33	0.66	-130.91	
<b>TOT</b>	<b>-94.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-92.57</b>	
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	AUTH TOTAL
PAY	-98.55	-39.14	0.00	0.00	1.38	0.68	-135.63	
<b>TOT</b>	<b>-98.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-96.49</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	AUTH TOTAL
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.81	0.00	0.00	0.00	0.00	0.00	-84.81	ROAD & BRIDGE
<b>TOT</b>	<b>-84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.81</b>	
ADJ	-84.81	0.00	0.00	0.00	0.00	0.00	-84.81	AUTH TOTAL
<b>TOT</b>	<b>-84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.81</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	ROAD & BRIDGE
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.68</b>	
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.68</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
TOT	-3.00	0.00	0.00	0.00	0.02	0.01	-2.97	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	ROAD & BRIDGE
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	AUTH TOTAL
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.57	0.78	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-0.50	-0.78	0.00	0.00	0.02	0.00	-1.26	
TOT	-6.07	0.00	0.00	0.00	0.02	0.00	-6.05	
ADJ	-5.57	0.78	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-0.50	-0.78	0.00	0.00	0.02	0.00	-1.26	
TOT	-6.07	0.00	0.00	0.00	0.02	0.00	-6.05	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-5.49	-1.20	0.00	0.00	0.06	0.04	-6.59	
TOT	-5.49	0.00	0.00	0.00	0.06	0.04	-5.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	ROAD & BRIDGE
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-17.32	-1.20	0.00	0.00	0.18	0.10	-18.24	
TOT	-17.32	0.00	0.00	0.00	0.18	0.10	-17.04	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.89	-0.64	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	ROAD & BRIDGE
PAY	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
TOT	-40.39	0.00	0.00	0.00	0.10	0.05	-40.24	
ADJ	-30.57	0.64	0.00	0.00	0.00	0.00	-29.93	AUTH TOTAL
PAY	-12.71	-0.64	0.00	0.00	0.14	0.06	-13.15	
TOT	-43.28	0.00	0.00	0.00	0.14	0.06	-43.08	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	0.00	-18.71	0.00	0.00	0.19	0.09	-18.43	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	0.00	-18.71	0.00	0.00	0.19	0.09	-18.43	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.17	5.15	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-19.63	-5.15	0.00	0.00	0.25	0.13	-24.40	
TOT	-30.80	0.00	0.00	0.00	0.25	0.13	-30.42	
<hr/>								
ADJ	-11.17	5.15	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-19.63	-5.15	0.00	0.00	0.25	0.13	-24.40	
TOT	-30.80	0.00	0.00	0.00	0.25	0.13	-30.42	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-6.88	-1.51	0.00	0.00	0.09	0.04	-8.26	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.21	-1.17	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.09	-2.68	0.00	0.00	0.10	0.05	-9.62	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.03	-0.45	0.00	0.00	0.02	0.01	-2.45	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	ROAD & BRIDGE
PAY	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	
<b>TOT</b>	<b>-79.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-79.32</b>	
ADJ	-43.79	0.45	0.00	0.00	0.00	0.00	-43.34	<b>AUTH TOTAL</b>
PAY	-38.10	-0.45	0.00	0.00	0.38	0.19	-37.98	
<b>TOT</b>	<b>-81.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-81.32</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	ROAD & BRIDGE
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.09	-0.68	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.03</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-3.09	-0.68	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.03</b>	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	ST L COMM COLL
PAY	-139.19	-28.94	0.00	0.00	1.68	0.84	-165.61	
<b>TOT</b>	<b>-139.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-136.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,079.68	223.50	0.00	0.00	0.00	0.00	-5,856.18	ST L COMM COLL
PAY	1,691.49	-223.50	0.00	0.00	-14.67	-7.34	1,445.98	
<b>TOT</b>	<b>-4,388.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.67</b>	<b>-7.34</b>	<b>-4,410.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.17	16.34	0.00	0.00	0.00	0.00	-673.83	ST L COMM COLL
PAY	475.80	-16.34	0.00	0.00	-4.60	-2.30	452.56	
<b>TOT</b>	<b>-214.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-221.27</b>	
<hr/>								
ADJ	-6,769.85	268.78	0.00	0.00	0.00	0.00	-6,501.07	<b>AUTH TOTAL</b>
PAY	2,028.10	-268.78	0.00	0.00	-17.59	-8.80	1,732.93	
<b>TOT</b>	<b>-4,741.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.59</b>	<b>-8.80</b>	<b>-4,768.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.14	0.00	0.00	0.00	0.00	132.14	SPEC SCH DIST
PAY	-635.51	-132.14	0.00	0.00	7.68	3.84	-756.13	
<b>TOT</b>	<b>-635.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-623.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,761.83	1,020.60	0.00	0.00	0.00	0.00	-26,741.23	SPEC SCH DIST
PAY	7,723.86	-1,020.60	0.00	0.00	-67.03	-33.52	6,602.71	
<b>TOT</b>	<b>-20,037.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.03</b>	<b>-33.52</b>	<b>-20,138.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,678.40	39.75	0.00	0.00	0.00	0.00	-1,638.65	SPEC SCH DIST
PAY	1,157.10	-39.75	0.00	0.00	-11.17	-5.59	1,100.59	
<b>TOT</b>	<b>-521.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.17</b>	<b>-5.59</b>	<b>-538.06</b>	
<hr/>								
ADJ	-29,440.23	1,192.49	0.00	0.00	0.00	0.00	-28,247.74	<b>AUTH TOTAL</b>
PAY	8,245.45	-1,192.49	0.00	0.00	-70.52	-35.27	6,947.17	
<b>TOT</b>	<b>-21,194.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.52</b>	<b>-35.27</b>	<b>-21,300.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	MET ZOO MUS DIST
PAY	-162.62	-33.79	0.00	0.00	1.97	0.98	-193.46	
<b>TOT</b>	<b>-162.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-159.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,103.66	261.14	0.00	0.00	0.00	0.00	-6,842.52	MET ZOO MUS DIST
PAY	1,976.38	-261.14	0.00	0.00	-17.15	-8.57	1,689.52	
<b>TOT</b>	<b>-5,127.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.15</b>	<b>-8.57</b>	<b>-5,153.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-744.01	17.62	0.00	0.00	0.00	0.00	-726.39	MET ZOO MUS DIST
PAY	512.92	-17.62	0.00	0.00	-4.95	-2.47	487.88	
<b>TOT</b>	<b>-231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	<b>-2.47</b>	<b>-238.51</b>	
<hr/>								
ADJ	-7,847.67	312.55	0.00	0.00	0.00	0.00	-7,535.12	<b>AUTH TOTAL</b>
PAY	2,326.68	-312.55	0.00	0.00	-20.13	-10.06	1,983.94	
<b>TOT</b>	<b>-5,520.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.13</b>	<b>-10.06</b>	<b>-5,551.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	COUNTY LIBRARY
PAY	-86.64	-18.79	0.00	0.00	1.06	0.52	-103.85	
<b>TOT</b>	<b>-86.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-85.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,246.79	93.08	0.00	0.00	0.00	0.00	-4,153.71	COUNTY LIBRARY
PAY	1,190.87	-93.08	0.00	0.00	-10.98	-5.48	1,081.33	
<b>TOT</b>	<b>-3,055.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.98</b>	<b>-5.48</b>	<b>-3,072.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.69	13.44	0.00	0.00	0.00	0.00	-554.25	COUNTY LIBRARY
PAY	391.37	-13.44	0.00	0.00	-3.78	-1.89	372.26	
<b>TOT</b>	<b>-176.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-181.99</b>	
<hr/>								
ADJ	-4,814.48	125.31	0.00	0.00	0.00	0.00	-4,689.17	<b>AUTH TOTAL</b>
PAY	1,495.60	-125.31	0.00	0.00	-13.70	-6.85	1,349.74	
<b>TOT</b>	<b>-3,318.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.70</b>	<b>-6.85</b>	<b>-3,339.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.90	12.83	0.00	0.00	0.00	0.00	-41.07	FERGUSON LIBRARY
PAY	-3.25	-12.83	0.00	0.00	0.16	0.08	-15.84	
TOT	-57.15	0.00	0.00	0.00	0.16	0.08	-56.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.11	0.00	0.00	0.00	0.00	-4.73	FERGUSON LIBRARY
PAY	3.34	-0.11	0.00	0.00	-0.03	-0.02	3.18	
TOT	-1.50	0.00	0.00	0.00	-0.03	-0.02	-1.55	
ADJ	-58.74	12.94	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	0.09	-12.94	0.00	0.00	0.13	0.06	-12.66	
TOT	-58.65	0.00	0.00	0.00	0.13	0.06	-58.46	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.00	0.31	0.00	0.00	0.00	0.00	-12.69	MAPLEWOOD LIBRARY
PAY	8.96	-0.31	0.00	0.00	-0.09	-0.04	8.52	
TOT	-4.04	0.00	0.00	0.00	-0.09	-0.04	-4.17	
ADJ	-13.00	0.31	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	8.96	-0.31	0.00	0.00	-0.09	-0.04	8.52	
TOT	-4.04	0.00	0.00	0.00	-0.09	-0.04	-4.17	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	VALLEY PARK LIBRAR
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-741.20	0.00	0.00	0.00	0.00	0.00	-741.20	ROCK HILL LIBRARY
PAY	741.20	0.00	0.00	0.00	-7.41	-3.71	730.08	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
ADJ	-741.20	0.00	0.00	0.00	0.00	0.00	-741.20	AUTH TOTAL
PAY	741.20	0.00	0.00	0.00	-7.41	-3.71	730.08	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	WEBSTER LIBRARY
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	WEBSTER LIBRARY
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
TOT	-8.80	0.00	0.00	0.00	0.07	0.04	-8.69	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	UNIVERSITY CITY LIB
PAY	-10.64	-2.13	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.64	0.00	0.00	0.00	0.13	0.06	-10.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.64	0.00	0.00	0.00	0.00	101.64	UNIVERSITY CITY LIB
PAY	-249.40	-101.64	0.00	0.00	3.51	1.76	-345.77	
TOT	-249.40	0.00	0.00	0.00	3.51	1.76	-244.13	
ADJ	0.00	103.77	0.00	0.00	0.00	0.00	103.77	AUTH TOTAL
PAY	-260.04	-103.77	0.00	0.00	3.64	1.82	-358.35	
TOT	-260.04	0.00	0.00	0.00	3.64	1.82	-254.58	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.84	2.86	0.00	0.00	0.00	0.00	-117.98	SCH-AFFTON
PAY	83.31	-2.86	0.00	0.00	-0.80	-0.41	79.24	
TOT	-37.53	0.00	0.00	0.00	-0.80	-0.41	-38.74	
ADJ	-120.84	2.86	0.00	0.00	0.00	0.00	-117.98	AUTH TOTAL
PAY	83.31	-2.86	0.00	0.00	-0.80	-0.41	79.24	
TOT	-37.53	0.00	0.00	0.00	-0.80	-0.41	-38.74	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	SCH-BAYLESS
PAY	0.00	0.51	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.20	0.34	0.00	0.00	0.00	0.00	-13.86	SCH-BAYLESS
PAY	9.79	-0.34	0.00	0.00	-0.10	-0.05	9.30	
TOT	-4.41	0.00	0.00	0.00	-0.10	-0.05	-4.56	
<hr/>								
ADJ	-14.20	-0.17	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	9.79	0.17	0.00	0.00	-0.11	-0.05	9.80	
TOT	-4.41	0.00	0.00	0.00	-0.11	-0.05	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.85	7.39	0.00	0.00	0.00	0.00	-304.46	SCH-BRENTWOOD
PAY	214.99	-7.39	0.00	0.00	-2.08	-1.03	204.49	
TOT	-96.86	0.00	0.00	0.00	-2.08	-1.03	-99.97	
<hr/>								
ADJ	-311.85	7.39	0.00	0.00	0.00	0.00	-304.46	AUTH TOTAL
PAY	214.99	-7.39	0.00	0.00	-2.08	-1.03	204.49	
TOT	-96.86	0.00	0.00	0.00	-2.08	-1.03	-99.97	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.16	5.90	0.00	0.00	0.00	0.00	-243.26	SCH-CLAYTON
PAY	171.77	-5.90	0.00	0.00	-1.66	-0.83	163.38	
TOT	-77.39	0.00	0.00	0.00	-1.66	-0.83	-79.88	
<hr/>								
ADJ	-249.16	5.90	0.00	0.00	0.00	0.00	-243.26	AUTH TOTAL
PAY	171.77	-5.90	0.00	0.00	-1.66	-0.83	163.38	
TOT	-77.39	0.00	0.00	0.00	-1.66	-0.83	-79.88	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	SCH-PARKWAY
PAY	-338.88	-70.17	0.00	0.00	4.09	2.04	-402.92	
<b>TOT</b>	<b>-338.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-332.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-PARKWAY
PAY	704.24	-33.25	0.00	0.00	-6.71	-3.35	660.93	
<b>TOT</b>	<b>704.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.71</b>	<b>-3.35</b>	<b>694.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,277.57	30.26	0.00	0.00	0.00	0.00	-1,247.31	SCH-PARKWAY
PAY	880.76	-30.26	0.00	0.00	-8.51	-4.25	837.74	
<b>TOT</b>	<b>-396.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	<b>-4.25</b>	<b>-409.57</b>	
<hr/>								
ADJ	-1,277.57	133.68	0.00	0.00	0.00	0.00	-1,143.89	<b>AUTH TOTAL</b>
PAY	1,246.12	-133.68	0.00	0.00	-11.13	-5.56	1,095.75	
<b>TOT</b>	<b>-31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	<b>-5.56</b>	<b>-48.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.35	0.00	0.00	0.00	0.00	70.35	SCH-ROCKWOOD
PAY	-319.78	-70.35	0.00	0.00	3.90	1.95	-384.28	
<b>TOT</b>	<b>-319.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-313.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,793.87	262.39	0.00	0.00	0.00	0.00	-1,531.48	SCH-ROCKWOOD
PAY	385.51	-262.39	0.00	0.00	-1.24	-0.62	121.26	
<b>TOT</b>	<b>-1,408.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1,410.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,932.72	69.45	0.00	0.00	0.00	0.00	-2,863.27	SCH-ROCKWOOD
PAY	2,021.83	-69.45	0.00	0.00	-19.53	-9.76	1,923.09	
<b>TOT</b>	<b>-910.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.53</b>	<b>-9.76</b>	<b>-940.18</b>	
<hr/>								
ADJ	-4,726.59	402.19	0.00	0.00	0.00	0.00	-4,324.40	<b>AUTH TOTAL</b>
PAY	2,087.56	-402.19	0.00	0.00	-16.87	-8.43	1,660.07	
<b>TOT</b>	<b>-2,639.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.87</b>	<b>-8.43</b>	<b>-2,664.33</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	SCH-FERG-FLOR
PAY	-89.42	-16.67	0.00	0.00	1.06	0.53	-104.50	
<b>TOT</b>	<b>-89.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-87.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,548.16	297.64	0.00	0.00	0.00	0.00	-3,250.52	SCH-FERG-FLOR
PAY	-159.87	-297.64	0.00	0.00	4.58	2.29	-450.64	
<b>TOT</b>	<b>-3,708.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-3,701.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,459.07	58.24	0.00	0.00	0.00	0.00	-2,400.83	SCH-FERG-FLOR
PAY	1,695.29	-58.24	0.00	0.00	-16.37	-8.19	1,612.49	
<b>TOT</b>	<b>-763.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.37</b>	<b>-8.19</b>	<b>-788.34</b>	
<hr/>								
ADJ	-6,007.23	372.55	0.00	0.00	0.00	0.00	-5,634.68	<b>AUTH TOTAL</b>
PAY	1,446.00	-372.55	0.00	0.00	-10.73	-5.37	1,057.35	
<b>TOT</b>	<b>-4,561.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.73</b>	<b>-5.37</b>	<b>-4,577.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	SCH-MERAMEC VALLEY
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	<b>AUTH TOTAL</b>
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.73	3.33	0.00	0.00	0.00	0.00	-137.40	SCH-HANCOCK
PAY	97.02	-3.33	0.00	0.00	-0.94	-0.47	92.28	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-45.12</b>	
<hr/>								
ADJ	-140.73	3.33	0.00	0.00	0.00	0.00	-137.40	<b>AUTH TOTAL</b>
PAY	97.02	-3.33	0.00	0.00	-0.94	-0.47	92.28	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-45.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,900.07	164.63	0.00	0.00	0.00	0.00	-42,735.44	SCH-JENNINGS
PAY	-1,453.77	-164.63	0.00	0.00	16.19	8.09	-1,594.12	
TOT	-44,353.84	0.00	0.00	0.00	16.19	8.09	-44,329.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.19	2.02	0.00	0.00	0.00	0.00	-83.17	SCH-JENNINGS
PAY	58.73	-2.02	0.00	0.00	-0.57	-0.28	55.86	
TOT	-26.46	0.00	0.00	0.00	-0.57	-0.28	-27.31	
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ADJ	-42,985.26	166.65	0.00	0.00	0.00	0.00	-42,818.61	AUTH TOTAL
PAY	-1,395.04	-166.65	0.00	0.00	15.62	7.81	-1,538.26	
TOT	-44,380.30	0.00	0.00	0.00	15.62	7.81	-44,356.87	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.72	11.74	0.00	0.00	0.00	0.00	-483.98	SCH-KIRKWOOD
PAY	341.75	-11.74	0.00	0.00	-3.30	-1.65	325.06	
TOT	-153.97	0.00	0.00	0.00	-3.30	-1.65	-158.92	
<hr/>								
ADJ	-495.72	11.74	0.00	0.00	0.00	0.00	-483.98	AUTH TOTAL
PAY	341.75	-11.74	0.00	0.00	-3.30	-1.65	325.06	
TOT	-153.97	0.00	0.00	0.00	-3.30	-1.65	-158.92	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	SCH-LADUE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.59	9.30	0.00	0.00	0.00	0.00	-383.29	SCH-LADUE
PAY	270.65	-9.30	0.00	0.00	-2.62	-1.30	257.43	
TOT	-121.94	0.00	0.00	0.00	-2.62	-1.30	-125.86	
<hr/>								
ADJ	-395.07	9.30	0.00	0.00	0.00	0.00	-385.77	AUTH TOTAL
PAY	270.65	-9.30	0.00	0.00	-2.62	-1.30	257.43	
TOT	-124.42	0.00	0.00	0.00	-2.62	-1.30	-128.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.14	7.13	0.00	0.00	0.00	0.00	-294.01	SCH-MAPLEWOOD
PAY	207.61	-7.13	0.00	0.00	-2.01	-1.00	197.47	
<b>TOT</b>	<b>-93.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-96.54</b>	
ADJ	-301.14	7.13	0.00	0.00	0.00	0.00	-294.01	<b>AUTH TOTAL</b>
PAY	207.61	-7.13	0.00	0.00	-2.01	-1.00	197.47	
<b>TOT</b>	<b>-93.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-96.54</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	SCH-MEHLVILLE
PAY	-107.85	-23.72	0.00	0.00	1.32	0.66	-129.59	
<b>TOT</b>	<b>-107.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-105.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.82	10.13	0.00	0.00	0.00	0.00	-417.69	SCH-MEHLVILLE
PAY	294.94	-10.13	0.00	0.00	-2.85	-1.42	280.54	
<b>TOT</b>	<b>-132.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.42</b>	<b>-137.15</b>	
ADJ	-427.82	33.85	0.00	0.00	0.00	0.00	-393.97	<b>AUTH TOTAL</b>
PAY	187.09	-33.85	0.00	0.00	-1.53	-0.76	150.95	
<b>TOT</b>	<b>-240.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.76</b>	<b>-243.02</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,069.43	1,421.47	0.00	0.00	0.00	0.00	-36,647.96	SCH-NORMANDY
PAY	-3,841.41	-1,421.47	0.00	0.00	52.62	26.32	-5,183.94	
<b>TOT</b>	<b>-41,910.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.62</b>	<b>26.32</b>	<b>-41,831.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.54	3.12	0.00	0.00	0.00	0.00	-128.42	SCH-NORMANDY
PAY	90.68	-3.12	0.00	0.00	-0.88	-0.43	86.25	
<b>TOT</b>	<b>-40.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.43</b>	<b>-42.17</b>	
ADJ	-38,200.97	1,424.59	0.00	0.00	0.00	0.00	-36,776.38	<b>AUTH TOTAL</b>
PAY	-3,750.73	-1,424.59	0.00	0.00	51.74	25.89	-5,097.69	
<b>TOT</b>	<b>-41,951.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.74</b>	<b>25.89</b>	<b>-41,874.07</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.99	0.00	0.00	0.00	0.00	54.99	SCH-PATTONVILLE
PAY	-249.99	-54.99	0.00	0.00	3.05	1.52	-300.41	
<b>TOT</b>	<b>-249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-245.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SCH-PATTONVILLE
PAY	0.00	-14.78	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,064.49	48.89	0.00	0.00	0.00	0.00	-2,015.60	SCH-PATTONVILLE
PAY	1,423.27	-48.89	0.00	0.00	-13.74	-6.88	1,353.76	
<b>TOT</b>	<b>-641.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.74</b>	<b>-6.88</b>	<b>-661.84</b>	
<hr/>								
ADJ	-2,064.49	118.66	0.00	0.00	0.00	0.00	-1,945.83	<b>AUTH TOTAL</b>
PAY	1,173.28	-118.66	0.00	0.00	-10.54	-5.29	1,038.79	
<b>TOT</b>	<b>-891.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.54</b>	<b>-5.29</b>	<b>-907.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	SCH-RITENOUR
PAY	-136.48	-29.65	0.00	0.00	1.66	0.83	-163.64	
<b>TOT</b>	<b>-136.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-133.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,858.54	823.98	0.00	0.00	0.00	0.00	-8,034.56	SCH-RITENOUR
PAY	-633.42	-823.98	0.00	0.00	14.57	7.29	-1,435.54	
<b>TOT</b>	<b>-9,491.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>7.29</b>	<b>-9,470.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-420.95	9.97	0.00	0.00	0.00	0.00	-410.98	SCH-RITENOUR
PAY	290.21	-9.97	0.00	0.00	-2.80	-1.40	276.04	
<b>TOT</b>	<b>-130.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-1.40</b>	<b>-134.94</b>	
<hr/>								
ADJ	-9,279.49	863.60	0.00	0.00	0.00	0.00	-8,415.89	<b>AUTH TOTAL</b>
PAY	-479.69	-863.60	0.00	0.00	13.43	6.72	-1,323.14	
<b>TOT</b>	<b>-9,759.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.72</b>	<b>-9,739.03</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.69	0.00	0.00	0.00	0.00	126.69	SCH-RIVERVIEW GRNS
PAY	-575.85	-126.69	0.00	0.00	7.03	3.51	-692.00	
<b>TOT</b>	<b>-575.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>-565.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,574.53	67.30	0.00	0.00	0.00	0.00	-3,507.23	SCH-RIVERVIEW GRNS
PAY	-3,815.02	-67.30	0.00	0.00	38.82	19.42	-3,824.08	
<b>TOT</b>	<b>-7,389.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.82</b>	<b>19.42</b>	<b>-7,331.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.61	0.77	0.00	0.00	0.00	0.00	-31.84	SCH-RIVERVIEW GRNS
PAY	22.48	-0.77	0.00	0.00	-0.21	-0.11	21.39	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-10.45</b>	
<hr/>								
ADJ	-3,607.14	194.76	0.00	0.00	0.00	0.00	-3,412.38	<b>AUTH TOTAL</b>
PAY	-4,368.39	-194.76	0.00	0.00	45.64	22.82	-4,494.69	
<b>TOT</b>	<b>-7,975.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</b>	<b>22.82</b>	<b>-7,907.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	SCH-UNIVERSITY CTY
PAY	-217.60	-43.52	0.00	0.00	2.62	1.31	-257.19	
<b>TOT</b>	<b>-217.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-213.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,812.01	0.00	0.00	0.00	0.00	1,812.01	SCH-UNIVERSITY CTY
PAY	-4,459.29	-1,812.01	0.00	0.00	62.71	31.36	-6,177.23	
<b>TOT</b>	<b>-4,459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.71</b>	<b>31.36</b>	<b>-4,365.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.11	3.53	0.00	0.00	0.00	0.00	-145.58	SCH-UNIVERSITY CTY
PAY	102.80	-3.53	0.00	0.00	-0.99	-0.49	97.79	
<b>TOT</b>	<b>-46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-47.79</b>	
<hr/>								
ADJ	-149.11	1,859.06	0.00	0.00	0.00	0.00	1,709.95	<b>AUTH TOTAL</b>
PAY	-4,574.09	-1,859.06	0.00	0.00	64.34	32.18	-6,336.63	
<b>TOT</b>	<b>-4,723.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.34</b>	<b>32.18</b>	<b>-4,626.68</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.54	0.00	0.00	0.00	1.00	0.50	-98.04	SCH-VALLEY PARK
<b>TOT</b>	<b>-99.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-98.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.46	4.61	0.00	0.00	0.00	0.00	-189.85	SCH-VALLEY PARK
PAY	134.06	-4.61	0.00	0.00	-1.29	-0.65	127.51	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-62.34</b>	
<hr/>								
ADJ	-194.46	4.61	0.00	0.00	0.00	0.00	-189.85	<b>AUTH TOTAL</b>
PAY	34.52	-4.61	0.00	0.00	-0.29	-0.15	29.47	
<b>TOT</b>	<b>-159.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-160.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-150.14	0.00	0.00	0.00	1.50	0.75	-147.89	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-150.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-147.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,137.41	0.00	0.00	0.00	0.00	0.00	-16,137.41	SCH-WEBSTER GROVES
PAY	16,107.85	0.00	0.00	0.00	-161.08	-80.54	15,866.23	
<b>TOT</b>	<b>-29.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.08</b>	<b>-80.54</b>	<b>-271.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.92	7.60	0.00	0.00	0.00	0.00	-313.32	SCH-WEBSTER GROVES
PAY	221.24	-7.60	0.00	0.00	-2.13	-1.07	210.44	
<b>TOT</b>	<b>-99.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.07</b>	<b>-102.88</b>	
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ADJ	-16,458.33	7.60	0.00	0.00	0.00	0.00	-16,450.73	<b>AUTH TOTAL</b>
PAY	16,178.95	-7.60	0.00	0.00	-161.71	-80.86	15,928.78	
<b>TOT</b>	<b>-279.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.71</b>	<b>-80.86</b>	<b>-521.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.88	12.26	0.00	0.00	0.00	0.00	-505.62	SCH-LINDBERGH
PAY	357.03	-12.26	0.00	0.00	-3.45	-1.73	339.59	
<b>TOT</b>	<b>-160.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.73</b>	<b>-166.03</b>	
<hr/>								
ADJ	-517.88	12.26	0.00	0.00	0.00	0.00	-505.62	<b>AUTH TOTAL</b>
PAY	357.03	-12.26	0.00	0.00	-3.45	-1.73	339.59	
<b>TOT</b>	<b>-160.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.73</b>	<b>-166.03</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	245.82	0.00	0.00	0.00	0.00	245.82	SCH-HAZELWOOD
PAY	-1,117.36	-245.82	0.00	0.00	13.63	6.82	-1,342.73	
<b>TOT</b>	<b>-1,117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-1,096.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,708.45	457.38	0.00	0.00	0.00	0.00	-48,251.07	SCH-HAZELWOOD
PAY	47,395.13	-457.38	0.00	0.00	-469.38	-234.69	46,233.68	
<b>TOT</b>	<b>-1,313.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469.38</b>	<b>-234.69</b>	<b>-2,017.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,693.36	40.10	0.00	0.00	0.00	0.00	-1,653.26	SCH-HAZELWOOD
PAY	1,167.41	-40.10	0.00	0.00	-11.27	-5.64	1,110.40	
<b>TOT</b>	<b>-525.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.27</b>	<b>-5.64</b>	<b>-542.86</b>	
<hr/>								
ADJ	-50,401.81	743.30	0.00	0.00	0.00	0.00	-49,658.51	<b>AUTH TOTAL</b>
PAY	47,445.18	-743.30	0.00	0.00	-467.02	-233.51	46,001.35	
<b>TOT</b>	<b>-2,956.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.02</b>	<b>-233.51</b>	<b>-3,657.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	METRO SEWER DIST
PAY	-29.96	-6.08	0.00	0.00	0.36	0.18	-35.50	
<b>TOT</b>	<b>-29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.76	69.35	0.00	0.00	0.00	0.00	-1,497.41	METRO SEWER DIST
PAY	-6.48	-69.35	0.00	0.00	0.75	0.38	-74.70	
<b>TOT</b>	<b>-1,573.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-1,572.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.36	3.51	0.00	0.00	0.00	0.00	-144.85	METRO SEWER DIST
PAY	102.28	-3.51	0.00	0.00	-0.98	-0.49	97.30	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-47.55</b>	
<hr/>								
ADJ	-1,715.12	78.94	0.00	0.00	0.00	0.00	-1,636.18	<b>AUTH TOTAL</b>
PAY	65.84	-78.94	0.00	0.00	0.13	0.07	-12.90	
<b>TOT</b>	<b>-1,649.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-1,649.08</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	MSD EXTENSION
PAY	-4.66	-1.01	0.00	0.00	0.06	0.03	-5.58	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.13	2.66	0.00	0.00	0.00	0.00	-142.47	MSD EXTENSION
PAY	141.22	-2.66	0.00	0.00	-1.38	-0.70	136.48	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.70</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.29	0.76	0.00	0.00	0.00	0.00	-31.53	MSD EXTENSION
PAY	22.26	-0.76	0.00	0.00	-0.21	-0.11	21.18	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-10.35</b>	
<hr/>								
ADJ	-177.42	4.43	0.00	0.00	0.00	0.00	-172.99	<b>AUTH TOTAL</b>
PAY	158.82	-4.43	0.00	0.00	-1.53	-0.78	152.08	
<b>TOT</b>	<b>-18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.78</b>	<b>-20.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-MALINE CR
PAY	-8.90	-1.96	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.88	15.99	0.00	0.00	0.00	0.00	-421.89	SEWR-MALINE CR
PAY	-65.27	-15.99	0.00	0.00	0.81	0.41	-80.04	
<b>TOT</b>	<b>-503.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-501.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.35	0.17	0.00	0.00	0.00	0.00	-7.18	SEWR-MALINE CR
PAY	5.06	-0.17	0.00	0.00	-0.05	-0.03	4.81	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-2.37</b>	
<hr/>								
ADJ	-445.23	18.12	0.00	0.00	0.00	0.00	-427.11	<b>AUTH TOTAL</b>
PAY	-69.11	-18.12	0.00	0.00	0.87	0.43	-85.93	
<b>TOT</b>	<b>-514.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-513.04</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.05	0.00	0.00	0.00	0.00	-2.15	SEWR-CREVE COEUR
PAY	1.51	-0.05	0.00	0.00	-0.02	-0.01	1.43	
TOT	-0.69	0.00	0.00	0.00	-0.02	-0.01	-0.72	
ADJ	-2.20	0.05	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	1.51	-0.05	0.00	0.00	-0.02	-0.01	1.43	
TOT	-0.69	0.00	0.00	0.00	-0.02	-0.01	-0.72	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-NO. AFFTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.02	0.00	0.00	0.00	0.00	-0.73	SEWR-FOUNTAIN CR
PAY	0.52	-0.02	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
ADJ	-0.75	0.02	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.52	-0.02	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	SEWR-MARLBOROUGH
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.36	-0.07	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.30	0.46	0.00	0.00	0.00	0.00	-18.84	SEWR-GRAVOIS CR.
PAY	13.30	-0.46	0.00	0.00	-0.13	-0.07	12.64	
TOT	-6.00	0.00	0.00	0.00	-0.13	-0.07	-6.20	
<hr/>								
ADJ	-19.30	0.53	0.00	0.00	0.00	0.00	-18.77	AUTH TOTAL
PAY	12.94	-0.53	0.00	0.00	-0.13	-0.07	12.21	
TOT	-6.36	0.00	0.00	0.00	-0.13	-0.07	-6.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SEWR-WELLSTON
PAY	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
TOT	-29.19	0.00	0.00	0.00	0.19	0.09	-28.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.05	0.00	0.00	0.00	0.00	-2.12	SEWR-WELLSTON
PAY	1.49	-0.05	0.00	0.00	-0.01	-0.01	1.42	
TOT	-0.68	0.00	0.00	0.00	-0.01	-0.01	-0.70	
<hr/>								
ADJ	-12.81	0.05	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	-17.06	-0.05	0.00	0.00	0.18	0.08	-16.85	
TOT	-29.87	0.00	0.00	0.00	0.18	0.08	-29.61	





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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	-3.57	-0.71	0.00	0.00	0.05	0.02	-4.21	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.72	37.00	0.00	0.00	0.00	0.00	27.28	SEWR-U.CTY STORM
PAY	-81.33	-37.00	0.00	0.00	1.18	0.60	-116.55	
<b>TOT</b>	<b>-91.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-89.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.32	0.46	0.00	0.00	0.00	0.00	-18.86	SEWR-U.CTY STORM
PAY	13.32	-0.46	0.00	0.00	-0.13	-0.07	12.66	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-6.20</b>	
<hr/>								
ADJ	-29.04	38.17	0.00	0.00	0.00	0.00	9.13	<b>AUTH TOTAL</b>
PAY	-71.58	-38.17	0.00	0.00	1.10	0.55	-108.10	
<b>TOT</b>	<b>-100.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-98.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	0.07	0.00	0.00	0.00	0.00	-3.07	SEWR-CLAYTON CENTR
PAY	2.16	-0.07	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.01</b>	
<hr/>								
ADJ	-3.14	0.07	0.00	0.00	0.00	0.00	-3.07	<b>AUTH TOTAL</b>
PAY	2.16	-0.07	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.01</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-COLD WATER
PAY	-15.98	-3.44	0.00	0.00	0.19	0.10	-19.13	
TOT	-15.98	0.00	0.00	0.00	0.19	0.10	-15.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.60	17.29	0.00	0.00	0.00	0.00	-44.31	SEWR-COLD WATER
PAY	-26.08	-17.29	0.00	0.00	0.43	0.22	-42.72	
TOT	-87.68	0.00	0.00	0.00	0.43	0.22	-87.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.36	1.26	0.00	0.00	0.00	0.00	-52.10	SEWR-COLD WATER
PAY	36.79	-1.26	0.00	0.00	-0.36	-0.17	35.00	
TOT	-16.57	0.00	0.00	0.00	-0.36	-0.17	-17.10	
<hr/>								
ADJ	-114.96	21.99	0.00	0.00	0.00	0.00	-92.97	AUTH TOTAL
PAY	-5.27	-21.99	0.00	0.00	0.26	0.15	-26.85	
TOT	-120.23	0.00	0.00	0.00	0.26	0.15	-119.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	0.07	0.00	0.00	0.00	0.00	-2.97	SEWR-SUGAR CREEK
PAY	2.10	-0.07	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	
<hr/>								
ADJ	-3.04	0.07	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.10	-0.07	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SEWR-DEER CREEK
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.62	0.00	0.00	0.00	0.00	0.00	-225.62	SEWR-DEER CREEK
PAY	225.19	0.00	0.00	0.00	-2.25	-1.13	221.81	
TOT	-0.43	0.00	0.00	0.00	-2.25	-1.13	-3.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.24	0.72	0.00	0.00	0.00	0.00	-29.52	SEWR-DEER CREEK
PAY	20.85	-0.72	0.00	0.00	-0.20	-0.10	19.83	
TOT	-9.39	0.00	0.00	0.00	-0.20	-0.10	-9.69	
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ADJ	-255.86	0.72	0.00	0.00	0.00	0.00	-255.14	AUTH TOTAL
PAY	243.88	-0.72	0.00	0.00	-2.43	-1.22	239.51	
TOT	-11.98	0.00	0.00	0.00	-2.43	-1.22	-15.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	SEWR-PADDOCK CR.
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	SEWR-PADDOCK CR.
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-1.31	-0.02	0.00	0.00	0.02	0.01	-1.30	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	SEWR-SHREWSBURY
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.32	0.01	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.04	0.00	0.00	0.00	0.00	-1.81	SEWR-SEMINARY
PAY	1.27	-0.04	0.00	0.00	-0.01	-0.01	1.21	
TOT	-0.58	0.00	0.00	0.00	-0.01	-0.01	-0.60	
<hr/>								
ADJ	-1.85	0.04	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.27	-0.04	0.00	0.00	-0.01	-0.01	1.21	
TOT	-0.58	0.00	0.00	0.00	-0.01	-0.01	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.96	0.35	0.00	0.00	0.00	0.00	-14.61	SEWR-BLACK CREEK
PAY	10.31	-0.35	0.00	0.00	-0.10	-0.05	9.81	
TOT	-4.65	0.00	0.00	0.00	-0.10	-0.05	-4.80	
<hr/>								
ADJ	-14.96	0.35	0.00	0.00	0.00	0.00	-14.61	AUTH TOTAL
PAY	10.31	-0.35	0.00	0.00	-0.10	-0.05	9.81	
TOT	-4.65	0.00	0.00	0.00	-0.10	-0.05	-4.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-AFFTON
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.42	0.53	0.00	0.00	0.00	0.00	-21.89	FIRE-AFFTON
PAY	15.46	-0.53	0.00	0.00	-0.14	-0.08	14.71	
TOT	-6.96	0.00	0.00	0.00	-0.14	-0.08	-7.18	
<hr/>								
ADJ	-22.42	0.41	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	15.46	-0.41	0.00	0.00	-0.14	-0.08	14.83	
TOT	-6.96	0.00	0.00	0.00	-0.14	-0.08	-7.18	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-LEMAY
PAY	-5.84	-1.28	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.37	0.96	0.00	0.00	0.00	0.00	-39.41	FIRE-LEMAY
PAY	27.83	-0.96	0.00	0.00	-0.27	-0.14	26.46	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-12.95</b>	
<hr/>								
ADJ	-40.37	2.24	0.00	0.00	0.00	0.00	-38.13	<b>AUTH TOTAL</b>
PAY	21.99	-2.24	0.00	0.00	-0.20	-0.10	19.45	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-18.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FIRE-METRO NORTH
PAY	-47.83	-10.52	0.00	0.00	0.59	0.29	-57.47	
<b>TOT</b>	<b>-47.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-46.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,650.50	4.28	0.00	0.00	0.00	0.00	-1,646.22	FIRE-METRO NORTH
PAY	-1,432.96	-4.28	0.00	0.00	14.37	7.18	-1,415.69	
<b>TOT</b>	<b>-3,083.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.18</b>	<b>-3,061.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.08	0.00	0.00	0.00	0.00	-3.24	FIRE-METRO NORTH
PAY	2.29	-0.08	0.00	0.00	-0.02	-0.01	2.18	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	-1,653.82	14.88	0.00	0.00	0.00	0.00	-1,638.94	<b>AUTH TOTAL</b>
PAY	-1,478.50	-14.88	0.00	0.00	14.94	7.46	-1,470.98	
<b>TOT</b>	<b>-3,132.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.46</b>	<b>-3,109.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	FIRE-RIVERVIEW
PAY	-179.71	-39.54	0.00	0.00	2.20	1.10	-215.95	
<b>TOT</b>	<b>-179.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-176.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	FIRE-RIVERVIEW
PAY	-227.36	-20.79	0.00	0.00	2.48	1.24	-244.43	
<b>TOT</b>	<b>-227.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-223.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.08	0.12	0.00	0.00	0.00	0.00	-4.96	FIRE-RIVERVIEW
PAY	3.50	-0.12	0.00	0.00	-0.04	-0.02	3.32	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.64</b>	
<hr/>								
ADJ	-5.08	60.45	0.00	0.00	0.00	0.00	55.37	<b>AUTH TOTAL</b>
PAY	-403.57	-60.45	0.00	0.00	4.64	2.32	-457.06	
<b>TOT</b>	<b>-408.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-401.69</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,109.82	331.27	0.00	0.00	0.00	0.00	-12,778.55	FIRE-NORTHEAST AMBU
PAY	-819.35	-331.27	0.00	0.00	11.50	5.76	-1,133.36	
<b>TOT</b>	<b>-13,929.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.76</b>	<b>-13,911.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.49	0.11	0.00	0.00	0.00	0.00	-4.38	FIRE-NORTHEAST AMBU
PAY	3.10	-0.11	0.00	0.00	-0.03	-0.02	2.94	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.44</b>	
<hr/>								
ADJ	-13,114.31	331.38	0.00	0.00	0.00	0.00	-12,782.93	<b>AUTH TOTAL</b>
PAY	-816.25	-331.38	0.00	0.00	11.47	5.74	-1,130.42	
<b>TOT</b>	<b>-13,930.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.74</b>	<b>-13,913.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	FIRE-FLORISSANT V
PAY	-140.85	-30.98	0.00	0.00	1.72	0.85	-169.26	
<b>TOT</b>	<b>-140.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-138.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	FIRE-FLORISSANT V
<b>TOT</b>	<b>-26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.84	0.78	0.00	0.00	0.00	0.00	-32.06	FIRE-FLORISSANT V
PAY	22.64	-0.78	0.00	0.00	-0.22	-0.11	21.53	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-10.53</b>	
<hr/>								
ADJ	-32.84	31.76	0.00	0.00	0.00	0.00	-1.08	<b>AUTH TOTAL</b>
PAY	-145.20	-31.76	0.00	0.00	1.77	0.87	-174.32	
<b>TOT</b>	<b>-178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.87</b>	<b>-175.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.18	4.05	0.00	0.00	0.00	0.00	-167.13	FIRE-ROBERTSON
PAY	118.01	-4.05	0.00	0.00	-1.14	-0.57	112.25	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-54.88</b>	
<hr/>								
ADJ	-171.18	4.05	0.00	0.00	0.00	0.00	-167.13	<b>AUTH TOTAL</b>
PAY	118.01	-4.05	0.00	0.00	-1.14	-0.57	112.25	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-54.88</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,610.47	141.62	0.00	0.00	0.00	0.00	-3,468.85	FIRE-MID COUNTY
PAY	-480.89	-141.62	0.00	0.00	6.23	3.11	-613.17	
<b>TOT</b>	<b>-4,091.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.11</b>	<b>-4,082.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.86	2.15	0.00	0.00	0.00	0.00	-88.71	FIRE-MID COUNTY
PAY	62.64	-2.15	0.00	0.00	-0.61	-0.30	59.58	
<b>TOT</b>	<b>-28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-29.13</b>	
ADJ	-3,701.33	143.77	0.00	0.00	0.00	0.00	-3,557.56	<b>AUTH TOTAL</b>
PAY	-418.25	-143.77	0.00	0.00	5.62	2.81	-553.59	
<b>TOT</b>	<b>-4,119.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-4,111.15</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,070.60	0.00	0.00	0.00	0.00	0.00	-12,070.60	FIRE-PATTONVILLE
PAY	12,070.60	0.00	0.00	0.00	-120.71	-60.35	11,889.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.71</b>	<b>-60.35</b>	<b>-181.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.93	4.73	0.00	0.00	0.00	0.00	-195.20	FIRE-PATTONVILLE
PAY	137.83	-4.73	0.00	0.00	-1.33	-0.67	131.10	
<b>TOT</b>	<b>-62.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>-64.10</b>	
ADJ	-12,270.53	4.73	0.00	0.00	0.00	0.00	-12,265.80	<b>AUTH TOTAL</b>
PAY	12,208.43	-4.73	0.00	0.00	-122.04	-61.02	12,020.64	
<b>TOT</b>	<b>-62.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.04</b>	<b>-61.02</b>	<b>-245.16</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-MARYLAND HTS
PAY	-39.63	-8.72	0.00	0.00	0.49	0.24	-47.62	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.79	3.26	0.00	0.00	0.00	0.00	-134.53	FIRE-MARYLAND HTS
PAY	94.99	-3.26	0.00	0.00	-0.92	-0.45	90.36	
<b>TOT</b>	<b>-42.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.45</b>	<b>-44.17</b>	
ADJ	-137.79	11.98	0.00	0.00	0.00	0.00	-125.81	<b>AUTH TOTAL</b>
PAY	55.36	-11.98	0.00	0.00	-0.43	-0.21	42.74	
<b>TOT</b>	<b>-82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-83.07</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	FIRE-COMMUNITY
PAY	-55.41	-12.04	0.00	0.00	0.67	0.34	-66.44	
<b>TOT</b>	<b>-55.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-54.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,754.24	331.13	0.00	0.00	0.00	0.00	-3,423.11	FIRE-COMMUNITY
PAY	-254.55	-331.13	0.00	0.00	5.86	2.93	-576.89	
<b>TOT</b>	<b>-4,008.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-4,000.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.16	1.45	0.00	0.00	0.00	0.00	-59.71	FIRE-COMMUNITY
PAY	42.16	-1.45	0.00	0.00	-0.41	-0.20	40.10	
<b>TOT</b>	<b>-19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-19.61</b>	
ADJ	-3,815.40	344.62	0.00	0.00	0.00	0.00	-3,470.78	<b>AUTH TOTAL</b>
PAY	-267.80	-344.62	0.00	0.00	6.12	3.07	-603.23	
<b>TOT</b>	<b>-4,083.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.07</b>	<b>-4,074.01</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.46	0.00	0.00	0.00	0.49	0.25	-48.72	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-49.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-48.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	0.09	0.00	0.00	0.00	0.00	-3.68	FIRE-SPANISH LAKE
PAY	2.60	-0.09	0.00	0.00	-0.03	-0.01	2.47	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	-3.77	0.09	0.00	0.00	0.00	0.00	-3.68	<b>AUTH TOTAL</b>
PAY	-46.86	-0.09	0.00	0.00	0.46	0.24	-46.25	
<b>TOT</b>	<b>-50.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-49.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	FIRE-BLACK JACK
PAY	-56.17	-12.36	0.00	0.00	0.68	0.34	-67.51	
<b>TOT</b>	<b>-56.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-55.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.94	0.00	0.00	0.00	0.00	92.94	FIRE-BLACK JACK
PAY	-89.36	-92.94	0.00	0.00	1.82	0.91	-179.57	
<b>TOT</b>	<b>-89.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-86.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.50	0.46	0.00	0.00	0.00	0.00	-19.04	FIRE-BLACK JACK
PAY	13.44	-0.46	0.00	0.00	-0.13	-0.07	12.78	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-6.26</b>	
<hr/>								
ADJ	-19.50	105.76	0.00	0.00	0.00	0.00	86.26	<b>AUTH TOTAL</b>
PAY	-132.09	-105.76	0.00	0.00	2.37	1.18	-234.30	
<b>TOT</b>	<b>-151.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-148.04</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-MEHLVILLE
PAY	-19.34	-4.26	0.00	0.00	0.23	0.12	-23.25	
TOT	-19.34	0.00	0.00	0.00	0.23	0.12	-18.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.06	3.46	0.00	0.00	0.00	0.00	-142.60	FIRE-MEHLVILLE
PAY	100.70	-3.46	0.00	0.00	-0.98	-0.48	95.78	
TOT	-45.36	0.00	0.00	0.00	-0.98	-0.48	-46.82	
<hr/>								
ADJ	-146.06	7.72	0.00	0.00	0.00	0.00	-138.34	AUTH TOTAL
PAY	81.36	-7.72	0.00	0.00	-0.75	-0.36	72.53	
TOT	-64.70	0.00	0.00	0.00	-0.75	-0.36	-65.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-WEST OVERLAND
PAY	0.00	-6.07	0.00	0.00	0.06	0.03	-5.98	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.64	1.22	0.00	0.00	0.00	0.00	-50.42	FIRE-WEST OVERLAND
PAY	35.60	-1.22	0.00	0.00	-0.35	-0.17	33.86	
TOT	-16.04	0.00	0.00	0.00	-0.35	-0.17	-16.56	
<hr/>								
ADJ	-51.64	7.29	0.00	0.00	0.00	0.00	-44.35	AUTH TOTAL
PAY	35.60	-7.29	0.00	0.00	-0.29	-0.14	27.88	
TOT	-16.04	0.00	0.00	0.00	-0.29	-0.14	-16.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	FIRE-METRO WEST
PAY	-86.39	-19.01	0.00	0.00	1.05	0.53	-103.82	
TOT	-86.39	0.00	0.00	0.00	1.05	0.53	-84.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	FIRE-METRO WEST
PAY	-125.29	-68.75	0.00	0.00	1.94	0.97	-191.13	
TOT	-125.29	0.00	0.00	0.00	1.94	0.97	-122.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.79	2.32	0.00	0.00	0.00	0.00	-95.47	FIRE-METRO WEST
PAY	67.42	-2.32	0.00	0.00	-0.65	-0.33	64.12	
TOT	-30.37	0.00	0.00	0.00	-0.65	-0.33	-31.35	
<hr/>								
ADJ	-97.79	90.08	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-144.26	-90.08	0.00	0.00	2.34	1.17	-230.83	
TOT	-242.05	0.00	0.00	0.00	2.34	1.17	-238.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	FIRE-MONARCH
PAY	-56.06	-11.21	0.00	0.00	0.67	0.34	-66.26	
TOT	-56.06	0.00	0.00	0.00	0.67	0.34	-55.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.95	1.11	0.00	0.00	0.00	0.00	-419.84	FIRE-MONARCH
PAY	419.48	-1.11	0.00	0.00	-4.18	-2.09	412.10	
TOT	-1.47	0.00	0.00	0.00	-4.18	-2.09	-7.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.83	2.29	0.00	0.00	0.00	0.00	-94.54	FIRE-MONARCH
PAY	66.76	-2.29	0.00	0.00	-0.65	-0.32	63.50	
TOT	-30.07	0.00	0.00	0.00	-0.65	-0.32	-31.04	
<hr/>								
ADJ	-517.78	14.61	0.00	0.00	0.00	0.00	-503.17	AUTH TOTAL
PAY	430.18	-14.61	0.00	0.00	-4.16	-2.07	409.34	
TOT	-87.60	0.00	0.00	0.00	-4.16	-2.07	-93.83	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-CREVE COEUR
PAY	-53.15	-11.69	0.00	0.00	0.65	0.33	-63.86	
TOT	-53.15	0.00	0.00	0.00	0.65	0.33	-52.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.14	2.06	0.00	0.00	0.00	0.00	-85.08	FIRE-CREVE COEUR
PAY	60.08	-2.06	0.00	0.00	-0.58	-0.29	57.15	
TOT	-27.06	0.00	0.00	0.00	-0.58	-0.29	-27.93	
<hr/>								
ADJ	-87.14	13.75	0.00	0.00	0.00	0.00	-73.39	AUTH TOTAL
PAY	6.93	-13.75	0.00	0.00	0.07	0.04	-6.71	
TOT	-80.21	0.00	0.00	0.00	0.07	0.04	-80.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.57	6.53	0.00	0.00	0.00	0.00	-269.04	FIRE-FENTON
PAY	189.98	-6.53	0.00	0.00	-1.83	-0.92	180.70	
TOT	-85.59	0.00	0.00	0.00	-1.83	-0.92	-88.34	
<hr/>								
ADJ	-275.57	6.53	0.00	0.00	0.00	0.00	-269.04	AUTH TOTAL
PAY	189.98	-6.53	0.00	0.00	-1.83	-0.92	180.70	
TOT	-85.59	0.00	0.00	0.00	-1.83	-0.92	-88.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.39	0.72	0.00	0.00	0.00	0.00	-29.67	FIRE-WEST CO EMS
PAY	20.95	-0.72	0.00	0.00	-0.20	-0.10	19.93	
TOT	-9.44	0.00	0.00	0.00	-0.20	-0.10	-9.74	
<hr/>								
ADJ	-30.39	0.72	0.00	0.00	0.00	0.00	-29.67	AUTH TOTAL
PAY	20.95	-0.72	0.00	0.00	-0.20	-0.10	19.93	
TOT	-9.44	0.00	0.00	0.00	-0.20	-0.10	-9.74	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	LIGHT-GLASGOW
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.46</b>	
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	AUTH TOTAL
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.46</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.50	0.18	0.00	0.00	0.00	0.00	-7.32	LIGHT-HANCOCK
PAY	5.17	-0.18	0.00	0.00	-0.05	-0.03	4.91	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-2.41</b>	
ADJ	-7.50	0.18	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	5.17	-0.18	0.00	0.00	-0.05	-0.03	4.91	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-2.41</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	138.12	0.00	0.00	0.00	0.00	138.12	CTY-UNINCORPORATED
PAY	-160.60	-138.12	0.00	0.00	2.99	0.00	-295.73	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>-157.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-195.72</b>	
ADJ	0.00	138.12	0.00	-168.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	-160.60	-138.12	0.00	-28.00	3.27	0.00	-323.45	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.27</b>	<b>0.00</b>	<b>-353.33</b>	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.63	53.40	0.00	0.00	0.00	0.00	-38.23	CTY-BEL RIDGE
PAY	0.00	-53.40	0.00	0.00	0.53	0.27	-52.60	
TOT	-91.63	0.00	0.00	0.00	0.53	0.27	-90.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-91.63	53.40	0.00	-56.00	0.00	0.00	-94.23	AUTH TOTAL
PAY	0.00	-53.40	0.00	0.00	0.53	0.27	-52.60	
TOT	-91.63	0.00	0.00	-56.00	0.53	0.27	-146.83	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	CTY-BERKELEY
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	0.22	0.00	0.00	0.00	0.00	-8.95	CTY-BERKELEY
PAY	6.32	-0.22	0.00	0.00	-0.06	-0.03	6.01	
TOT	-2.85	0.00	0.00	0.00	-0.06	-0.03	-2.94	
ADJ	-9.17	0.22	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	3.03	-0.22	0.00	0.00	-0.03	-0.01	2.77	
TOT	-6.14	0.00	0.00	0.00	-0.03	-0.01	-6.18	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	CTY-BEVERLY HILLS
TOT	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-18.75	0.00	0.00	-28.00	0.47	0.09	-46.19	AUTH TOTAL
TOT	-18.75	0.00	0.00	-28.00	0.47	0.09	-46.19	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	CTY-CHARLACK
TOT	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	
ADJ	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	AUTH TOTAL
TOT	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,201.80	0.00	0.00	0.00	0.00	0.00	-2,201.80	CTY-COUNTRY CLUB H
TOT	-2,201.80	0.00	0.00	0.00	0.00	0.00	-2,201.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.04	0.00	0.00	0.00	0.00	-1.44	CTY-COUNTRY CLUB H
PAY	1.02	-0.04	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.46	0.00	0.00	0.00	-0.01	-0.01	-0.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
ADJ	-2,203.28	0.04	0.00	-560.00	0.00	0.00	-2,763.24	AUTH TOTAL
PAY	1.02	-0.04	0.00	0.00	-0.01	-0.01	0.96	
TOT	-2,202.26	0.00	0.00	-560.00	-0.01	-0.01	-2,762.28	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-ELLISVILLE
PAY	-46.32	-10.19	0.00	0.00	0.56	0.28	-55.67	
TOT	-46.32	0.00	0.00	0.00	0.56	0.28	-45.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-46.32	-10.19	0.00	-28.00	0.84	0.28	-83.39	
TOT	-46.32	0.00	0.00	-28.00	0.84	0.28	-73.20	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.53	34.64	0.00	0.00	0.00	0.00	-110.89	CTY-FERGUSON
PAY	-8.78	-34.64	0.00	0.00	0.44	0.21	-42.77	
<b>TOT</b>	<b>-154.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-153.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-392.34	0.00	0.00	0.00	0.00	0.00	-392.34	CTY-FERGUSON
<b>TOT</b>	<b>-392.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-139.72</b>	
ADJ	-537.87	34.64	0.00	-112.00	0.00	0.00	-615.23	AUTH TOTAL
PAY	-8.78	-34.64	0.00	-28.00	0.72	0.21	-70.49	
<b>TOT</b>	<b>-546.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.72</b>	<b>0.21</b>	<b>-685.72</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-FLOREDELL HIL
PAY	-38.19	-8.40	0.00	0.00	0.46	0.23	-45.90	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-38.19	-8.40	0.00	-28.00	0.74	0.23	-73.62	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-65.22</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,401.18	16.18	0.00	0.00	0.00	0.00	-7,385.00	CTY-JENNINGS
PAY	-233.20	-16.18	0.00	0.00	2.49	1.25	-245.64	
<b>TOT</b>	<b>-7,634.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-7,630.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-29,607.50	0.00	0.00	0.00	0.00	0.00	-29,607.50	CTY-JENNINGS
<b>TOT</b>	<b>-29,607.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,607.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,062.00	0.00	0.00	-1,062.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-1,115.46</b>	
ADJ	-37,008.68	16.18	0.00	-1,062.00	0.00	0.00	-38,054.50	<b>AUTH TOTAL</b>
PAY	-233.20	-16.18	0.00	-54.00	3.03	1.25	-299.10	
<b>TOT</b>	<b>-37,241.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,116.00</b>	<b>3.03</b>	<b>1.25</b>	<b>-38,353.60</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.75	0.30	0.00	0.00	0.00	0.00	-12.45	CTY-LADUE
PAY	8.79	-0.30	0.00	0.00	-0.09	-0.04	8.36	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-4.09</b>	
ADJ	-12.75	0.30	0.00	0.00	0.00	0.00	-12.45	<b>AUTH TOTAL</b>
PAY	8.79	-0.30	0.00	0.00	-0.09	-0.04	8.36	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-4.09</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.51	3.23	0.00	0.00	0.00	0.00	-133.28	CTY-MAPLEWOOD
PAY	94.11	-3.23	0.00	0.00	-0.91	-0.45	89.52	
<b>TOT</b>	<b>-42.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-43.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-136.51	3.23	0.00	0.00	0.00	0.00	-133.28	<b>AUTH TOTAL</b>
PAY	94.11	-3.23	0.00	-28.00	-0.63	-0.45	61.80	
<b>TOT</b>	<b>-42.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.63</b>	<b>-0.45</b>	<b>-71.48</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.31	0.00	0.00	0.00	0.00	0.00	-453.31	CTY-NORMANDY
PAY	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
TOT	-489.90	0.00	0.00	0.00	0.37	0.18	-489.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-12,162.00	0.00	0.00	0.00	0.00	0.00	-12,162.00	CTY-NORMANDY
TOT	-12,162.00	0.00	0.00	0.00	0.00	0.00	-12,162.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-336.00	0.28	0.00	-335.72	
ADJ	-12,615.31	0.00	0.00	-308.00	0.00	0.00	-12,923.31	AUTH TOTAL
PAY	-36.59	0.00	0.00	-28.00	0.65	0.18	-63.76	
TOT	-12,651.90	0.00	0.00	-336.00	0.65	0.18	-12,987.07	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,111.64	0.00	0.00	0.00	0.00	0.00	-5,111.64	CTY-NORTHWOODS
PAY	-265.13	0.00	0.00	0.00	2.65	1.33	-261.15	
TOT	-5,376.77	0.00	0.00	0.00	2.65	1.33	-5,372.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	
ADJ	-5,111.64	0.00	0.00	-728.00	0.00	0.00	-5,839.64	AUTH TOTAL
PAY	-265.13	0.00	0.00	0.00	2.65	1.33	-261.15	
TOT	-5,376.77	0.00	0.00	-728.00	2.65	1.33	-6,100.79	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-OLIVETTE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	CTY-OVERLAND
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-428.00	0.00	0.00	0.00	4.28	0.00	-423.72	CTY-OVERLAND
<b>TOT</b>	<b>-428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>-423.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-453.76	0.00	0.00	-28.00	4.82	0.13	-476.81	
<b>TOT</b>	<b>-453.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.82</b>	<b>0.13</b>	<b>-504.81</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.91	0.07	0.00	0.00	0.00	0.00	-2.84	CTY-PACIFIC
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.93</b>	
ADJ	-2.91	0.07	0.00	0.00	0.00	0.00	-2.84	<b>AUTH TOTAL</b>
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.93</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.37	16.84	0.00	0.00	0.00	0.00	0.47	CTY-PINE LAWN
PAY	-20.47	-16.84	0.00	0.00	0.37	0.18	-36.76	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-36.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-248.18	0.00	0.00	-248.18	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.18</b>	<b>0.28</b>	<b>0.00</b>	<b>-275.90</b>	
ADJ	-16.37	16.84	0.00	-248.18	0.00	0.00	-247.71	<b>AUTH TOTAL</b>
PAY	-20.47	-16.84	0.00	-28.00	0.65	0.18	-64.48	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.18</b>	<b>0.65</b>	<b>0.18</b>	<b>-312.19</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,765.53	0.00	0.00	0.00	0.00	0.00	-1,765.53	CTY-ROCK HILL
PAY	1,765.53	0.00	0.00	0.00	-17.66	-8.83	1,739.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.66</b>	<b>-8.83</b>	<b>-26.49</b>	
<hr/>								
ADJ	-1,765.53	0.00	0.00	0.00	0.00	0.00	-1,765.53	AUTH TOTAL
PAY	1,765.53	0.00	0.00	0.00	-17.66	-8.83	1,739.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.66</b>	<b>-8.83</b>	<b>-26.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-ST JOHN
PAY	-12.51	-2.72	0.00	0.00	0.16	0.07	-15.00	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-663.10	0.00	0.00	0.00	0.00	0.00	-663.10	CTY-ST JOHN
<b>TOT</b>	<b>-663.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,239.00	0.00	0.00	0.00	0.00	0.00	-1,239.00	CTY-ST JOHN
<b>TOT</b>	<b>-1,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,239.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	
<hr/>								
ADJ	-1,902.10	2.72	0.00	-224.00	0.00	0.00	-2,123.38	AUTH TOTAL
PAY	-12.51	-2.72	0.00	0.00	0.16	0.07	-15.00	
<b>TOT</b>	<b>-1,914.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-2,138.38</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-UNIVERSITY CTY
PAY	-35.07	-7.01	0.00	0.00	0.42	0.22	-41.44	
TOT	-35.07	0.00	0.00	0.00	0.42	0.22	-34.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.71	0.00	0.00	0.00	0.00	314.71	CTY-UNIVERSITY CTY
PAY	-772.97	-314.71	0.00	0.00	10.88	5.43	-1,071.37	
TOT	-772.97	0.00	0.00	0.00	10.88	5.43	-756.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.02	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	0.63	-0.02	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.29	0.00	0.00	0.00	-0.01	0.00	-0.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-0.92	321.74	0.00	-50.00	0.00	0.00	270.82	<b>AUTH TOTAL</b>
PAY	-807.41	-321.74	0.00	-56.50	11.86	5.65	-1,168.14	
TOT	-808.33	0.00	0.00	-106.50	11.86	5.65	-897.32	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	CTY-VALLEY PARK
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	<b>AUTH TOTAL</b>
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,320.59	0.00	0.00	0.00	0.00	0.00	-1,320.59	CTY-VELDA CITY
TOT	-1,320.59	0.00	0.00	0.00	0.00	0.00	-1,320.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-1,320.59	0.00	0.00	-224.00	0.00	0.00	-1,544.59	AUTH TOTAL
TOT	-1,320.59	0.00	0.00	-224.00	0.00	0.00	-1,544.59	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.53	0.00	0.00	0.00	0.00	0.00	-49.53	CTY-VINITA PARK
TOT	-49.53	0.00	0.00	0.00	0.00	0.00	-49.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.18	0.43	0.00	0.00	0.00	0.00	-17.75	CTY-VINITA PARK
PAY	12.53	-0.43	0.00	0.00	-0.13	-0.06	11.91	
TOT	-5.65	0.00	0.00	0.00	-0.13	-0.06	-5.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,260.30	0.00	0.00	0.00	0.00	0.00	-1,260.30	CTY-VINITA PARK
TOT	-1,260.30	0.00	0.00	0.00	0.00	0.00	-1,260.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-1,328.01	0.43	0.00	-150.00	0.00	0.00	-1,477.58	AUTH TOTAL
PAY	12.53	-0.43	0.00	0.00	-0.13	-0.06	11.91	
TOT	-1,315.48	0.00	0.00	-150.00	-0.13	-0.06	-1,465.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.83	0.00	0.00	0.00	0.23	0.11	-22.49	CTY-WEBSTER GROVES
TOT	-22.83	0.00	0.00	0.00	0.23	0.11	-22.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	CTY-WEBSTER GROVES
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-22.83	0.00	0.00	-6.50	0.30	0.11	-28.92	
TOT	-27.48	0.00	0.00	-6.50	0.30	0.11	-33.57	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.65	0.00	0.00	0.00	0.00	0.00	-571.65	CTY-HILLSDALE
TOT	-571.65	0.00	0.00	0.00	0.00	0.00	-571.65	
ADJ	-571.65	0.00	0.00	0.00	0.00	0.00	-571.65	AUTH TOTAL
TOT	-571.65	0.00	0.00	0.00	0.00	0.00	-571.65	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.60	0.56	0.00	0.00	0.00	0.00	-23.04	CTY-CRESTWOOD
PAY	16.27	-0.56	0.00	0.00	-0.15	-0.08	15.48	
TOT	-7.33	0.00	0.00	0.00	-0.15	-0.08	-7.56	
ADJ	-23.60	0.56	0.00	0.00	0.00	0.00	-23.04	AUTH TOTAL
PAY	16.27	-0.56	0.00	0.00	-0.15	-0.08	15.48	
TOT	-7.33	0.00	0.00	0.00	-0.15	-0.08	-7.56	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.73	4.15	0.00	0.00	0.00	0.00	-25.58	CTY-WELLSTON
PAY	-2.69	-4.15	0.00	0.00	0.07	0.03	-6.74	
TOT	-32.42	0.00	0.00	0.00	0.07	0.03	-32.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-53.95	0.00	0.00	-53.95	CTY-WELLSTON
TOT	0.00	0.00	0.00	-53.95	0.00	0.00	-53.95	
ADJ	-29.73	4.15	0.00	-53.95	0.00	0.00	-79.53	<b>AUTH TOTAL</b>
PAY	-2.69	-4.15	0.00	0.00	0.07	0.03	-6.74	
TOT	-32.42	0.00	0.00	-53.95	0.07	0.03	-86.27	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-HAZELWOOD
PAY	-50.43	-11.10	0.00	0.00	0.61	0.31	-60.61	
TOT	-50.43	0.00	0.00	0.00	0.61	0.31	-49.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.33	0.00	0.00	0.00	1.10	0.55	-108.68	CTY-HAZELWOOD
TOT	-110.33	0.00	0.00	0.00	1.10	0.55	-108.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.98	2.82	0.00	0.00	0.00	0.00	-116.16	CTY-HAZELWOOD
PAY	82.03	-2.82	0.00	0.00	-0.79	-0.40	78.02	
TOT	-36.95	0.00	0.00	0.00	-0.79	-0.40	-38.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-118.98	13.92	0.00	0.00	0.00	0.00	-105.06	<b>AUTH TOTAL</b>
PAY	-78.73	-13.92	0.00	-5.00	0.97	0.46	-96.22	
TOT	-197.71	0.00	0.00	-5.00	0.97	0.46	-201.28	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	CTY-BRECKENRIDGE H
PAY	0.00	-35.64	0.00	0.00	0.36	0.18	-35.10	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	0.00	-35.64	0.00	0.00	0.36	0.18	-35.10	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.45	12.66	0.00	0.00	0.00	0.00	-14.79	CTY-PAGEDALE
PAY	-48.24	-12.66	0.00	0.00	0.61	0.30	-59.99	
TOT	-75.69	0.00	0.00	0.00	0.61	0.30	-74.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-PAGEDALE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-27.45	12.66	0.00	-56.00	0.00	0.00	-70.79	AUTH TOTAL
PAY	-348.24	-12.66	0.00	-56.00	4.17	0.30	-412.43	
TOT	-375.69	0.00	0.00	-112.00	4.17	0.30	-483.22	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-BELLEFONTAINE
PAY	-50.17	-11.04	0.00	0.00	0.61	0.31	-60.29	
<b>TOT</b>	<b>-50.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-49.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-BELLEFONTAINE
PAY	-1.38	-7.74	0.00	0.00	0.09	0.05	-8.98	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
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ADJ	0.00	18.78	0.00	-28.00	0.00	0.00	-9.22	<b>AUTH TOTAL</b>
PAY	-51.55	-18.78	0.00	0.00	0.70	0.36	-69.27	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-78.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-DELLWOOD
PAY	-4.54	-1.00	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.98	0.00	0.00	0.00	0.00	0.00	-82.98	CTY-DELLWOOD
PAY	-68.37	0.00	0.00	0.00	0.68	0.34	-67.35	
<b>TOT</b>	<b>-151.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-150.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-625.00	0.00	0.00	0.00	0.00	0.00	-625.00	CTY-DELLWOOD
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>-925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-922.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-139.44</b>	
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ADJ	-707.98	1.00	0.00	-84.00	0.00	0.00	-790.98	<b>AUTH TOTAL</b>
PAY	-372.91	-1.00	0.00	-56.00	4.30	0.37	-425.24	
<b>TOT</b>	<b>-1,080.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.30</b>	<b>0.37</b>	<b>-1,216.22</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	CTY-COOL VALLEY
TOT	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-24.68	0.00	0.00	-50.00	0.00	0.00	-74.68	AUTH TOTAL
TOT	-24.68	0.00	0.00	-50.00	0.00	0.00	-74.68	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CHESTERFIELD
PAY	-1.61	-0.32	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.39	-0.25	0.00	0.00	0.00	0.00	-12.64	CTY-CHESTERFIELD
PAY	12.39	0.25	0.00	0.00	-0.12	-0.06	12.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.39	0.07	0.00	-28.00	0.00	0.00	-40.32	AUTH TOTAL
PAY	10.78	-0.07	0.00	0.00	-0.10	-0.05	10.56	
TOT	-1.61	0.00	0.00	-28.00	-0.10	-0.05	-29.76	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-2,280.00	0.00	0.00	-2,280.00	
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ADJ	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-2,280.00	0.00	0.00	-2,280.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	385.34	0.00	0.00	385.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	385.34	0.00	0.00	385.34	
<hr/>								
PAY	0.00	0.00	0.00	385.34	0.00	0.00	385.34	AUTH TOTAL
TOT	0.00	0.00	0.00	385.34	0.00	0.00	385.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	754.94	0.00	0.00	754.94	COMMISSION
TOT	0.00	0.00	0.00	754.94	0.00	0.00	754.94	
<hr/>								
PAY	0.00	0.00	0.00	754.94	0.00	0.00	754.94	AUTH TOTAL
TOT	0.00	0.00	0.00	754.94	0.00	0.00	754.94	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,185.86	0.00	0.00	0.00	0.00	3,185.86	
PAY	0.00	-3,185.86	0.00	0.00	0.00	0.00	-3,185.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	240.71	0.00	0.00	0.00	240.71	
PAY	0.00	0.00	-240.71	0.00	0.00	0.00	-240.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,305.60	0.00	0.00	0.00	0.00	0.00	-1,305.60	
TOT	-1,305.60	0.00	0.00	0.00	0.00	0.00	-1,305.60	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-7,543.98	0.00	0.00	0.00	0.00	0.00	-7,543.98	
TOT	-7,543.98	0.00	0.00	0.00	0.00	0.00	-7,543.98	
<hr/>								
TOT	-8,849.58	0.00	0.00	-5.00	0.00	0.00	-8,854.58	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.42	33.89	0.00	0.00	0.00	0.00	-27.53	ST. OF MISSOURI
PAY	-455.89	-33.89	0.00	0.00	4.90	0.00	-484.88	
TOT	-517.31	0.00	0.00	0.00	4.90	0.00	-512.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,202.81	91.25	0.00	0.00	0.00	0.00	-1,111.56	ST. OF MISSOURI
PAY	-238.23	-91.25	0.00	0.00	3.29	0.00	-326.19	
TOT	-1,441.04	0.00	0.00	0.00	3.29	0.00	-1,437.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.49	9.07	0.00	0.00	0.00	0.00	-154.42	ST. OF MISSOURI
PAY	92.94	-9.07	0.00	0.00	-0.84	0.00	83.03	
TOT	-70.55	0.00	0.00	0.00	-0.84	0.00	-71.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.55	0.05	0.00	0.00	0.00	0.00	-1.50	ST. OF MISSOURI
PAY	-6.41	-0.05	0.00	0.00	0.06	0.00	-6.40	
TOT	-7.96	0.00	0.00	0.00	0.06	0.00	-7.90	
<hr/>								
ADJ	-1,429.27	134.26	0.00	0.00	0.00	0.00	-1,295.01	AUTH TOTAL
PAY	-607.59	-134.26	0.00	0.00	7.41	0.00	-734.44	
TOT	-2,036.86	0.00	0.00	0.00	7.41	0.00	-2,029.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-409.55	226.09	0.00	0.00	0.00	0.00	-183.46	COUNTY GENERAL
PAY	-3,038.22	-226.09	0.00	0.00	32.64	16.32	-3,215.35	
<b>TOT</b>	<b>-3,447.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>	<b>16.32</b>	<b>-3,398.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,018.68	608.54	0.00	0.00	0.00	0.00	-7,410.14	COUNTY GENERAL
PAY	-1,588.69	-608.54	0.00	0.00	21.98	10.98	-2,164.27	
<b>TOT</b>	<b>-9,607.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>10.98</b>	<b>-9,574.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,907.15	105.75	0.00	0.00	0.00	0.00	-1,801.40	COUNTY GENERAL
PAY	1,084.19	-105.75	0.00	0.00	-9.78	-4.89	963.77	
<b>TOT</b>	<b>-822.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	<b>-4.89</b>	<b>-837.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.34	0.35	0.00	0.00	0.00	0.00	-9.99	COUNTY GENERAL
PAY	-42.74	-0.35	0.00	0.00	0.43	0.21	-42.45	
<b>TOT</b>	<b>-53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-52.44</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-10,345.72	940.73	0.00	15.00	0.00	0.00	-9,389.99	<b>AUTH TOTAL</b>
PAY	-3,585.46	-940.73	0.00	-60.00	45.27	22.62	-4,518.30	
<b>TOT</b>	<b>-13,931.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>45.27</b>	<b>22.62</b>	<b>-13,908.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.70	158.21	0.00	0.00	0.00	0.00	-128.49	COUNTY HEALTH FUND
PAY	-2,127.14	-158.21	0.00	0.00	22.85	11.43	-2,251.07	
<b>TOT</b>	<b>-2,413.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.43</b>	<b>-2,379.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,613.16	425.84	0.00	0.00	0.00	0.00	-5,187.32	COUNTY HEALTH FUND
PAY	-1,111.94	-425.84	0.00	0.00	15.38	7.69	-1,514.71	
<b>TOT</b>	<b>-6,725.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>7.69</b>	<b>-6,702.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,634.83	90.70	0.00	0.00	0.00	0.00	-1,544.13	COUNTY HEALTH FUND
PAY	929.38	-90.70	0.00	0.00	-8.38	-4.20	826.10	
<b>TOT</b>	<b>-705.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	<b>-4.20</b>	<b>-718.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.22	0.25	0.00	0.00	0.00	0.00	-6.97	COUNTY HEALTH FUND
PAY	-29.92	-0.25	0.00	0.00	0.30	0.15	-29.72	
<b>TOT</b>	<b>-37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-36.69</b>	
ADJ	-7,541.91	675.00	0.00	0.00	0.00	0.00	-6,866.91	<b>AUTH TOTAL</b>
PAY	-2,339.62	-675.00	0.00	0.00	30.15	15.07	-2,969.40	
<b>TOT</b>	<b>-9,881.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>15.07</b>	<b>-9,836.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.47	56.48	0.00	0.00	0.00	0.00	-45.99	CO. PARK MAINT.
PAY	-759.96	-56.48	0.00	0.00	8.16	4.08	-804.20	
<b>TOT</b>	<b>-862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-850.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,004.75	152.08	0.00	0.00	0.00	0.00	-1,852.67	CO. PARK MAINT.
PAY	-397.16	-152.08	0.00	0.00	5.49	2.75	-541.00	
<b>TOT</b>	<b>-2,401.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-2,393.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.46	15.12	0.00	0.00	0.00	0.00	-257.34	CO. PARK MAINT.
PAY	154.89	-15.12	0.00	0.00	-1.40	-0.69	137.68	
<b>TOT</b>	<b>-117.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.69</b>	<b>-119.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.58	0.09	0.00	0.00	0.00	0.00	-2.49	CO. PARK MAINT.
PAY	-10.69	-0.09	0.00	0.00	0.11	0.05	-10.62	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.11</b>	
ADJ	-2,382.26	223.77	0.00	0.00	0.00	0.00	-2,158.49	<b>AUTH TOTAL</b>
PAY	-1,012.92	-223.77	0.00	0.00	12.36	6.19	-1,218.14	
<b>TOT</b>	<b>-3,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.19</b>	<b>-3,376.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.34	31.65	0.00	0.00	0.00	0.00	-25.69	COUNTY BOND RETIRE
PAY	-425.44	-31.65	0.00	0.00	4.57	2.29	-450.23	
<b>TOT</b>	<b>-482.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-475.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,122.67	85.14	0.00	0.00	0.00	0.00	-1,037.53	COUNTY BOND RETIRE
PAY	-222.38	-85.14	0.00	0.00	3.07	1.54	-302.91	
<b>TOT</b>	<b>-1,345.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-1,340.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,408.44	78.14	0.00	0.00	0.00	0.00	-1,330.30	COUNTY BOND RETIRE
PAY	800.68	-78.14	0.00	0.00	-7.23	-3.61	711.70	
<b>TOT</b>	<b>-607.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.61</b>	<b>-618.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.44	0.05	0.00	0.00	0.00	0.00	-1.39	COUNTY BOND RETIRE
PAY	-5.98	-0.05	0.00	0.00	0.06	0.03	-5.94	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.33</b>	
ADJ	-2,589.89	194.98	0.00	0.00	0.00	0.00	-2,394.91	<b>AUTH TOTAL</b>
PAY	146.88	-194.98	0.00	0.00	0.47	0.25	-47.38	
<b>TOT</b>	<b>-2,443.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.25</b>	<b>-2,442.29</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.99	47.50	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	-621.56	-47.50	0.00	0.00	6.70	3.35	-659.01	
<b>TOT</b>	<b>-678.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-668.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,915.20	44.20	0.00	0.00	0.00	0.00	-1,871.00	ROAD & BRIDGE
PAY	1,163.97	-44.20	0.00	0.00	-11.20	-5.60	1,102.97	
<b>TOT</b>	<b>-751.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	<b>-5.60</b>	<b>-768.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-980.83	54.41	0.00	0.00	0.00	0.00	-926.42	ROAD & BRIDGE
PAY	557.59	-54.41	0.00	0.00	-5.04	-2.52	495.62	
<b>TOT</b>	<b>-423.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-430.80</b>	
ADJ	-2,953.02	146.11	0.00	0.00	0.00	0.00	-2,806.91	<b>AUTH TOTAL</b>
PAY	1,100.00	-146.11	0.00	0.00	-9.54	-4.77	939.58	
<b>TOT</b>	<b>-1,853.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.54</b>	<b>-4.77</b>	<b>-1,867.33</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-4.41	-0.18	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-4.41	-0.18	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.23	8.87	0.00	0.00	0.00	0.00	-19.36	ROAD & BRIDGE
PAY	0.00	-8.87	0.00	0.00	0.09	0.04	-8.74	
TOT	-28.23	0.00	0.00	0.00	0.09	0.04	-28.10	
<hr/>								
ADJ	-29.78	8.87	0.00	0.00	0.00	0.00	-20.91	AUTH TOTAL
PAY	0.00	-8.87	0.00	0.00	0.09	0.04	-8.74	
TOT	-29.78	0.00	0.00	0.00	0.09	0.04	-29.65	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	1.20	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-10.30	-1.20	0.00	0.00	0.11	0.06	-11.33	
TOT	-14.26	0.00	0.00	0.00	0.11	0.06	-14.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-24.21	-0.74	0.00	0.00	0.25	0.12	-24.58	
TOT	-24.21	0.00	0.00	0.00	0.25	0.12	-23.84	
<hr/>								
ADJ	-3.96	1.94	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-34.51	-1.94	0.00	0.00	0.36	0.18	-35.91	
TOT	-38.47	0.00	0.00	0.00	0.36	0.18	-37.93	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	ROAD & BRIDGE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-8.96	-0.36	0.00	0.00	0.09	0.04	-9.19	
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-8.96	-0.36	0.00	0.00	0.09	0.04	-9.19	
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-8.94	-0.96	0.00	0.00	0.10	0.04	-9.76	
TOT	-8.94	0.00	0.00	0.00	0.10	0.04	-8.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193.94	0.00	0.00	0.00	1.94	0.97	-191.03	ROAD & BRIDGE
TOT	-193.94	0.00	0.00	0.00	1.94	0.97	-191.03	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-202.88	-0.96	0.00	0.00	2.04	1.01	-200.79	
TOT	-202.88	0.00	0.00	0.00	2.04	1.01	-199.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	ROAD & BRIDGE
TOT	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	
<hr/>								
ADJ	-23.84	0.04	0.00	0.00	0.00	0.00	-23.80	AUTH TOTAL
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-25.65	0.00	0.00	0.00	0.02	0.01	-25.62	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-8.05	-0.19	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.05	-0.19	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-7.34	-0.29	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.61	0.38	0.00	0.00	0.00	0.00	-193.23	ROAD & BRIDGE
PAY	-9.81	-0.38	0.00	0.00	0.10	0.05	-10.04	
TOT	-203.42	0.00	0.00	0.00	0.10	0.05	-203.27	
<hr/>								
ADJ	-193.61	0.67	0.00	0.00	0.00	0.00	-192.94	AUTH TOTAL
PAY	-17.15	-0.67	0.00	0.00	0.17	0.09	-17.56	
TOT	-210.76	0.00	0.00	0.00	0.17	0.09	-210.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	1.30	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-8.70	-1.30	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-102.59	-4.10	0.00	0.00	1.07	0.53	-105.09	
<b>TOT</b>	<b>-102.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-100.99</b>	
ADJ	-0.85	5.40	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-111.29	-5.40	0.00	0.00	1.17	0.58	-114.94	
<b>TOT</b>	<b>-112.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-110.39</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-28.35	-0.60	0.00	0.00	0.29	0.14	-28.52	
<b>TOT</b>	<b>-28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	
ADJ	-5.42	0.60	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-28.35	-0.60	0.00	0.00	0.29	0.14	-28.52	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-33.34</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	7.43	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-17.75	-7.43	0.00	0.00	0.25	0.13	-24.80	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.63	2.71	0.00	0.00	0.00	0.00	-31.92	ROAD & BRIDGE
PAY	-41.70	-2.71	0.00	0.00	0.45	0.22	-43.74	
<b>TOT</b>	<b>-76.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-75.66</b>	
ADJ	-38.80	10.14	0.00	0.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	-59.45	-10.14	0.00	0.00	0.70	0.35	-68.54	
<b>TOT</b>	<b>-98.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-97.20</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-7.75	-0.31	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.63</b>	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-7.75	-0.31	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.57	7.51	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-113.59	-7.51	0.00	0.00	1.22	0.61	-119.27	
<b>TOT</b>	<b>-123.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-121.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	ROAD & BRIDGE
PAY	-239.52	-41.04	0.00	0.00	2.81	1.41	-276.34	
<b>TOT</b>	<b>-239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-235.30</b>	
<hr/>								
ADJ	-9.57	48.55	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-353.11	-48.55	0.00	0.00	4.03	2.02	-395.61	
<b>TOT</b>	<b>-362.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-356.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	1.94	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-25.99	-1.94	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-708.73	12.83	0.00	0.00	0.00	0.00	-695.90	ROAD & BRIDGE
PAY	-69.73	-12.83	0.00	0.00	0.83	0.41	-81.32	
<b>TOT</b>	<b>-778.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-777.22</b>	
<hr/>								
ADJ	-710.21	14.77	0.00	0.00	0.00	0.00	-695.44	AUTH TOTAL
PAY	-95.72	-14.77	0.00	0.00	1.11	0.55	-108.83	
<b>TOT</b>	<b>-805.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-804.27</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-66.38	-4.11	0.00	0.00	0.70	0.35	-69.44	
<b>TOT</b>	<b>-66.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-65.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.53	1.32	0.00	0.00	0.00	0.00	-57.21	ROAD & BRIDGE
PAY	-7.66	-1.32	0.00	0.00	0.09	0.05	-8.84	
<b>TOT</b>	<b>-66.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-66.05</b>	
ADJ	-58.53	5.43	0.00	0.00	0.00	0.00	-53.10	AUTH TOTAL
PAY	-74.04	-5.43	0.00	0.00	0.79	0.40	-78.28	
<b>TOT</b>	<b>-132.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-131.38</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-96.56	-1.93	0.00	0.00	0.99	0.49	-97.01	
<b>TOT</b>	<b>-96.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-95.08</b>	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-96.56	-1.93	0.00	0.00	0.99	0.49	-97.01	
<b>TOT</b>	<b>-96.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-95.08</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.15	-0.61	0.00	0.00	0.04	0.02	-3.70	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-50.94	-2.04	0.00	0.00	0.53	0.26	-52.19	
<b>TOT</b>	<b>-50.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-50.15</b>	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-54.09	-2.65	0.00	0.00	0.57	0.28	-55.89	
<b>TOT</b>	<b>-54.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-53.24</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-8.57	-0.34	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-8.57	-0.34	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-10.69	-0.70	0.00	0.00	0.12	0.05	-11.22	
TOT	-10.69	0.00	0.00	0.00	0.12	0.05	-10.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.61	0.00	0.00	0.00	0.00	0.00	-113.61	ROAD & BRIDGE
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
TOT	-123.44	0.00	0.00	0.00	0.10	0.05	-123.29	
<hr/>								
ADJ	-113.61	0.70	0.00	0.00	0.00	0.00	-112.91	AUTH TOTAL
PAY	-20.52	-0.70	0.00	0.00	0.22	0.10	-20.90	
TOT	-134.13	0.00	0.00	0.00	0.22	0.10	-133.81	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.90	-0.78	0.00	0.00	0.09	0.04	-8.55	
TOT	-7.90	0.00	0.00	0.00	0.09	0.04	-7.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.29	8.58	0.00	0.00	0.00	0.00	-257.71	ROAD & BRIDGE
PAY	-22.85	-8.58	0.00	0.00	0.32	0.15	-30.96	
TOT	-289.14	0.00	0.00	0.00	0.32	0.15	-288.67	
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ADJ	-266.29	9.36	0.00	0.00	0.00	0.00	-256.93	AUTH TOTAL
PAY	-30.75	-9.36	0.00	0.00	0.41	0.19	-39.51	
TOT	-297.04	0.00	0.00	0.00	0.41	0.19	-296.44	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.58	0.91	0.00	0.00	0.00	0.00	-10.67	ROAD & BRIDGE
PAY	-7.45	-0.91	0.00	0.00	0.08	0.04	-8.24	
TOT	-19.03	0.00	0.00	0.00	0.08	0.04	-18.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-11.66	0.91	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	-7.57	-0.91	0.00	0.00	0.08	0.04	-8.36	
TOT	-19.23	0.00	0.00	0.00	0.08	0.04	-19.11	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-27.94	-0.29	0.00	0.00	0.28	0.14	-27.81	
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-77.90	-41.25	0.00	0.00	1.19	0.60	-117.36	
TOT	-77.90	0.00	0.00	0.00	1.19	0.60	-76.11	
<hr/>								
ADJ	0.00	41.54	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-105.84	-41.54	0.00	0.00	1.47	0.74	-145.17	
TOT	-105.84	0.00	0.00	0.00	1.47	0.74	-103.63	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	0.72	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-4.82	-0.72	0.00	0.00	0.06	0.02	-5.46	
TOT	-6.98	0.00	0.00	0.00	0.06	0.02	-6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.10	14.41	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-16.97	-14.41	0.00	0.00	0.31	0.15	-30.92	
TOT	-25.07	0.00	0.00	0.00	0.31	0.15	-24.61	
ADJ	-10.26	15.13	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-21.79	-15.13	0.00	0.00	0.37	0.17	-36.38	
TOT	-32.05	0.00	0.00	0.00	0.37	0.17	-31.51	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.10	1.86	0.00	0.00	0.00	0.00	-12.24	ROAD & BRIDGE
PAY	-31.09	-1.86	0.00	0.00	0.33	0.17	-32.45	
TOT	-45.19	0.00	0.00	0.00	0.33	0.17	-44.69	
ADJ	-14.10	1.86	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	-31.09	-1.86	0.00	0.00	0.33	0.17	-32.45	
TOT	-45.19	0.00	0.00	0.00	0.33	0.17	-44.69	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.29	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-7.19	-0.29	0.00	0.00	0.07	0.04	-7.37	
TOT	-11.68	0.00	0.00	0.00	0.07	0.04	-11.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-20.36	-0.74	0.00	0.00	0.21	0.10	-20.79	
TOT	-20.36	0.00	0.00	0.00	0.21	0.10	-20.05	
ADJ	-4.49	1.03	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-27.55	-1.03	0.00	0.00	0.28	0.14	-28.16	
TOT	-32.04	0.00	0.00	0.00	0.28	0.14	-31.62	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	1.72	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-32.76	-1.72	0.00	0.00	0.35	0.17	-33.96	
TOT	-37.41	0.00	0.00	0.00	0.35	0.17	-36.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.08	1.59	0.00	0.00	0.00	0.00	-154.49	ROAD & BRIDGE
PAY	-39.72	-1.59	0.00	0.00	0.42	0.21	-40.68	
TOT	-195.80	0.00	0.00	0.00	0.42	0.21	-195.17	
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ADJ	-160.73	3.31	0.00	0.00	0.00	0.00	-157.42	AUTH TOTAL
PAY	-72.48	-3.31	0.00	0.00	0.77	0.38	-74.64	
TOT	-233.21	0.00	0.00	0.00	0.77	0.38	-232.06	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.39	0.07	0.00	0.00	0.00	0.00	-14.32	ROAD & BRIDGE
PAY	-1.63	-0.07	0.00	0.00	0.02	0.01	-1.67	
TOT	-16.02	0.00	0.00	0.00	0.02	0.01	-15.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-35.07	-1.40	0.00	0.00	0.36	0.19	-35.92	
TOT	-35.07	0.00	0.00	0.00	0.36	0.19	-34.52	
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ADJ	-14.39	1.47	0.00	0.00	0.00	0.00	-12.92	AUTH TOTAL
PAY	-36.70	-1.47	0.00	0.00	0.38	0.20	-37.59	
TOT	-51.09	0.00	0.00	0.00	0.38	0.20	-50.51	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.08	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-3.91	-0.08	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
<hr/>								
ADJ	-0.99	0.08	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-3.91	-0.08	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.36	3.85	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-45.89	-3.85	0.00	0.00	0.50	0.25	-48.99	
TOT	-52.25	0.00	0.00	0.00	0.50	0.25	-51.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.01	0.00	0.00	0.00	0.00	75.01	ROAD & BRIDGE
PAY	-156.86	-75.01	0.00	0.00	2.32	1.16	-228.39	
TOT	-156.86	0.00	0.00	0.00	2.32	1.16	-153.38	
<hr/>								
ADJ	-6.36	78.86	0.00	0.00	0.00	0.00	72.50	AUTH TOTAL
PAY	-202.75	-78.86	0.00	0.00	2.82	1.41	-277.38	
TOT	-209.11	0.00	0.00	0.00	2.82	1.41	-204.88	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.44	0.27	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-6.68	-0.27	0.00	0.00	0.07	0.03	-6.85	
TOT	-15.12	0.00	0.00	0.00	0.07	0.03	-15.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-8.44	0.27	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	-8.90	-0.27	0.00	0.00	0.09	0.04	-9.04	
TOT	-17.34	0.00	0.00	0.00	0.09	0.04	-17.21	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.88	-0.08	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.14	0.00	0.00	0.00	0.00	0.00	-81.14	ROAD & BRIDGE
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-84.36	0.00	0.00	0.00	0.03	0.02	-84.31	
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ADJ	-81.14	0.08	0.00	0.00	0.00	0.00	-81.06	AUTH TOTAL
PAY	-5.10	-0.08	0.00	0.00	0.05	0.03	-5.10	
TOT	-86.24	0.00	0.00	0.00	0.05	0.03	-86.16	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	ROAD & BRIDGE
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
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ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.15	1.47	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-12.15	0.00	0.00	0.00	0.01	0.01	-12.13	
<hr/>								
ADJ	-12.15	1.47	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-12.15	0.00	0.00	0.00	0.01	0.01	-12.13	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-18.67	-3.07	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.30	0.00	0.00	0.00	0.00	0.00	-43.30	ROAD & BRIDGE
PAY	42.74	0.00	0.00	0.00	-0.43	-0.21	42.10	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-1.20</b>	
ADJ	-43.30	3.07	0.00	0.00	0.00	0.00	-40.23	<b>AUTH TOTAL</b>
PAY	24.07	-3.07	0.00	0.00	-0.21	-0.10	20.69	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-19.54</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.67	0.80	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
PAY	-0.93	-0.80	0.00	0.00	0.02	0.00	-1.71	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-9.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-25.71	-1.03	0.00	0.00	0.27	0.14	-26.33	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.30</b>	
ADJ	-8.67	1.83	0.00	0.00	0.00	0.00	-6.84	<b>AUTH TOTAL</b>
PAY	-26.64	-1.83	0.00	0.00	0.29	0.14	-28.04	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-34.88</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.62	-1.54	0.00	0.00	0.08	0.04	-7.04	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.73	0.71	0.00	0.00	0.00	0.00	-32.02	ROAD & BRIDGE
PAY	-24.06	-0.71	0.00	0.00	0.25	0.12	-24.40	
TOT	-56.79	0.00	0.00	0.00	0.25	0.12	-56.42	
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ADJ	-32.73	2.25	0.00	0.00	0.00	0.00	-30.48	AUTH TOTAL
PAY	-29.68	-2.25	0.00	0.00	0.33	0.16	-31.44	
TOT	-62.41	0.00	0.00	0.00	0.33	0.16	-61.92	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.32	-0.46	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.41	0.45	0.00	0.00	0.00	0.00	-71.96	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-72.41	0.00	0.00	0.00	0.00	0.00	-72.41	
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ADJ	-72.41	0.91	0.00	0.00	0.00	0.00	-71.50	AUTH TOTAL
PAY	-3.32	-0.91	0.00	0.00	0.03	0.02	-4.18	
TOT	-75.73	0.00	0.00	0.00	0.03	0.02	-75.68	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-18.59	-0.74	0.00	0.00	0.20	0.09	-19.04	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-18.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-58.72	-2.35	0.00	0.00	0.61	0.30	-60.16	
<b>TOT</b>	<b>-58.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-57.81</b>	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-77.31	-3.09	0.00	0.00	0.81	0.39	-79.20	
<b>TOT</b>	<b>-77.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.39</b>	<b>-76.11</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-8.95	-0.36	0.00	0.00	0.09	0.04	-9.18	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.82</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-8.95	-0.36	0.00	0.00	0.09	0.04	-9.18	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.82</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.74	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-19.07	-0.74	0.00	0.00	0.20	0.10	-19.51	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-79.71	-2.25	0.00	0.00	0.82	0.41	-80.73	
<b>TOT</b>	<b>-79.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-78.48</b>	
ADJ	-1.24	2.99	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-98.78	-2.99	0.00	0.00	1.02	0.51	-100.24	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-98.49</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	0.45	0.00	0.00	0.00	0.00	-7.31	ROAD & BRIDGE
PAY	-11.13	-0.45	0.00	0.00	0.11	0.06	-11.41	
TOT	-18.89	0.00	0.00	0.00	0.11	0.06	-18.72	
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ADJ	-7.76	0.45	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	-11.13	-0.45	0.00	0.00	0.11	0.06	-11.41	
TOT	-18.89	0.00	0.00	0.00	0.11	0.06	-18.72	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	0.09	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	8.52	3.50	0.00	0.00	-0.13	-0.06	11.83	
TOT	8.52	0.00	0.00	0.00	-0.13	-0.06	8.33	
<hr/>								
ADJ	-1.96	-3.41	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	8.41	3.41	0.00	0.00	-0.13	-0.06	11.63	
TOT	6.45	0.00	0.00	0.00	-0.13	-0.06	6.26	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	1.55	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-2.20	-1.55	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.54	0.00	0.00	0.00	0.04	0.02	-7.48	
<hr/>								
ADJ	-5.34	1.55	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-2.20	-1.55	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.54	0.00	0.00	0.00	0.04	0.02	-7.48	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	5.74	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-48.41	-5.74	0.00	0.00	0.54	0.27	-53.34	
<b>TOT</b>	<b>-49.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-48.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.22	1.53	0.00	0.00	0.00	0.00	-35.69	ROAD & BRIDGE
PAY	-22.68	-1.53	0.00	0.00	0.25	0.12	-23.84	
<b>TOT</b>	<b>-59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-59.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-22.44	-0.19	0.00	0.00	0.22	0.11	-22.30	
<b>TOT</b>	<b>-22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.11</b>	
ADJ	-38.58	7.46	0.00	0.00	0.00	0.00	-31.12	<b>AUTH TOTAL</b>
PAY	-93.53	-7.46	0.00	0.00	1.01	0.50	-99.48	
<b>TOT</b>	<b>-132.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-130.60</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.25	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.26	-1.25	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.95	0.00	0.00	0.00	0.00	0.00	-34.95	ROAD & BRIDGE
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-44.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-44.51</b>	
ADJ	-35.06	1.25	0.00	0.00	0.00	0.00	-33.81	<b>AUTH TOTAL</b>
PAY	-15.97	-1.25	0.00	0.00	0.17	0.09	-16.96	
<b>TOT</b>	<b>-51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-50.77</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-61.73	-1.86	0.00	0.00	0.64	0.32	-62.63	
<b>TOT</b>	<b>-61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-60.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-63.26	-2.53	0.00	0.00	0.66	0.33	-64.80	
<b>TOT</b>	<b>-63.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-62.27</b>	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-124.99	-4.39	0.00	0.00	1.30	0.65	-127.43	
<b>TOT</b>	<b>-124.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-123.04</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.14	-0.02	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.14	-0.02	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.30	30.64	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-43.13	-30.64	0.00	0.00	0.74	0.37	-72.66	
<b>TOT</b>	<b>-53.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.32</b>	
ADJ	-11.91	30.64	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-43.13	-30.64	0.00	0.00	0.74	0.37	-72.66	
<b>TOT</b>	<b>-55.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.93</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	0.18	0.00	0.00	0.00	0.00	-8.18	ROAD & BRIDGE
PAY	-17.66	-0.18	0.00	0.00	0.18	0.09	-17.57	
TOT	-26.02	0.00	0.00	0.00	0.18	0.09	-25.75	
<hr/>								
ADJ	-9.18	0.27	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	-17.77	-0.27	0.00	0.00	0.18	0.09	-17.77	
TOT	-26.95	0.00	0.00	0.00	0.18	0.09	-26.68	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	2.55	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-13.64	-2.55	0.00	0.00	0.17	0.08	-15.94	
TOT	-20.22	0.00	0.00	0.00	0.17	0.08	-19.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-15.81	-1.07	0.00	0.00	0.17	0.09	-16.62	
TOT	-15.81	0.00	0.00	0.00	0.17	0.09	-15.55	
<hr/>								
ADJ	-6.58	3.62	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-29.45	-3.62	0.00	0.00	0.34	0.17	-32.56	
TOT	-36.03	0.00	0.00	0.00	0.34	0.17	-35.52	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-8.64	-0.19	0.00	0.00	0.09	0.04	-8.70	
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-30.88	-0.62	0.00	0.00	0.32	0.15	-31.03	
TOT	-30.88	0.00	0.00	0.00	0.32	0.15	-30.41	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-39.52	-0.81	0.00	0.00	0.41	0.19	-39.73	
TOT	-39.52	0.00	0.00	0.00	0.41	0.19	-38.92	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-26.35	-0.92	0.00	0.00	0.27	0.13	-26.87	
TOT	-26.35	0.00	0.00	0.00	0.27	0.13	-25.95	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-26.35	-0.92	0.00	0.00	0.27	0.13	-26.87	
TOT	-26.35	0.00	0.00	0.00	0.27	0.13	-25.95	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-27.05	-0.89	0.00	0.00	0.28	0.14	-27.52	
TOT	-27.05	0.00	0.00	0.00	0.28	0.14	-26.63	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-27.05	-0.89	0.00	0.00	0.28	0.14	-27.52	
TOT	-27.05	0.00	0.00	0.00	0.28	0.14	-26.63	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-18.11	-1.94	0.00	0.00	0.20	0.10	-19.75	
TOT	-18.11	0.00	0.00	0.00	0.20	0.10	-17.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.69	0.55	0.00	0.00	0.00	0.00	-97.14	ROAD & BRIDGE
PAY	-53.59	-0.55	0.00	0.00	0.55	0.27	-53.32	
TOT	-151.28	0.00	0.00	0.00	0.55	0.27	-150.46	
ADJ	-97.69	2.49	0.00	0.00	0.00	0.00	-95.20	AUTH TOTAL
PAY	-71.70	-2.49	0.00	0.00	0.75	0.37	-73.07	
TOT	-169.39	0.00	0.00	0.00	0.75	0.37	-168.27	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-5.53	-0.55	0.00	0.00	0.07	0.03	-5.98	
TOT	-5.53	0.00	0.00	0.00	0.07	0.03	-5.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	ROAD & BRIDGE
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
ADJ	-14.54	0.55	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	-5.53	-0.55	0.00	0.00	0.07	0.03	-5.98	
TOT	-20.07	0.00	0.00	0.00	0.07	0.03	-19.97	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	0.35	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-6.71	-0.35	0.00	0.00	0.07	0.03	-6.96	
TOT	-8.88	0.00	0.00	0.00	0.07	0.03	-8.78	
ADJ	-2.17	0.35	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-6.71	-0.35	0.00	0.00	0.07	0.03	-6.96	
TOT	-8.88	0.00	0.00	0.00	0.07	0.03	-8.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.38	-0.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	ROAD & BRIDGE
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-69.12	0.15	0.00	0.00	0.00	0.00	-68.97	AUTH TOTAL
PAY	61.74	-0.15	0.00	0.00	-0.62	-0.31	60.66	
TOT	-7.38	0.00	0.00	0.00	-0.62	-0.31	-8.31	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.68	1.99	0.00	0.00	0.00	0.00	-9.69	ROAD & BRIDGE
PAY	-28.55	-1.99	0.00	0.00	0.31	0.15	-30.08	
TOT	-40.23	0.00	0.00	0.00	0.31	0.15	-39.77	
ADJ	-11.68	1.99	0.00	0.00	0.00	0.00	-9.69	AUTH TOTAL
PAY	-28.55	-1.99	0.00	0.00	0.31	0.15	-30.08	
TOT	-40.23	0.00	0.00	0.00	0.31	0.15	-39.77	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-27.79	-2.27	0.00	0.00	0.30	0.15	-29.61	
TOT	-27.79	0.00	0.00	0.00	0.30	0.15	-27.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-28.57	-0.57	0.00	0.00	0.30	0.14	-28.70	
TOT	-28.57	0.00	0.00	0.00	0.30	0.14	-28.13	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-56.36	-2.84	0.00	0.00	0.60	0.29	-58.31	
TOT	-56.36	0.00	0.00	0.00	0.60	0.29	-55.47	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.91	2.46	0.00	0.00	0.00	0.00	-13.45	ROAD & BRIDGE
PAY	-56.11	-2.46	0.00	0.00	0.58	0.29	-57.70	
<b>TOT</b>	<b>-72.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-71.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-464.50	-9.29	0.00	0.00	4.74	2.37	-466.68	
<b>TOT</b>	<b>-464.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-457.39</b>	
ADJ	-15.91	11.75	0.00	0.00	0.00	0.00	-4.16	<b>AUTH TOTAL</b>
PAY	-520.61	-11.75	0.00	0.00	5.32	2.66	-524.38	
<b>TOT</b>	<b>-536.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-528.54</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	ROAD & BRIDGE
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-2.76</b>	
ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	<b>AUTH TOTAL</b>
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-2.76</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-31.82	-0.99	0.00	0.00	0.33	0.16	-32.32	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-123.50	-2.61	0.00	0.00	1.27	0.63	-124.21	
<b>TOT</b>	<b>-123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-121.60</b>	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-155.32	-3.60	0.00	0.00	1.60	0.79	-156.53	
<b>TOT</b>	<b>-155.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-152.93</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-450.60	248.62	0.00	0.00	0.00	0.00	-201.98	ST L COMM COLL
PAY	-3,342.67	-248.62	0.00	0.00	35.92	17.95	-3,537.42	
TOT	-3,793.27	0.00	0.00	0.00	35.92	17.95	-3,739.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,820.67	669.23	0.00	0.00	0.00	0.00	-8,151.44	ST L COMM COLL
PAY	-1,747.38	-669.23	0.00	0.00	24.16	12.09	-2,380.36	
TOT	-10,568.05	0.00	0.00	0.00	24.16	12.09	-10,531.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,198.85	66.51	0.00	0.00	0.00	0.00	-1,132.34	ST L COMM COLL
PAY	681.53	-66.51	0.00	0.00	-6.15	-3.08	605.79	
TOT	-517.32	0.00	0.00	0.00	-6.15	-3.08	-526.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.35	0.39	0.00	0.00	0.00	0.00	-10.96	ST L COMM COLL
PAY	-47.01	-0.39	0.00	0.00	0.47	0.24	-46.69	
TOT	-58.36	0.00	0.00	0.00	0.47	0.24	-57.65	
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ADJ	-10,481.47	984.75	0.00	0.00	0.00	0.00	-9,496.72	AUTH TOTAL
PAY	-4,455.53	-984.75	0.00	0.00	54.40	27.20	-5,358.68	
TOT	-14,937.00	0.00	0.00	0.00	54.40	27.20	-14,855.40	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,073.73	1,144.13	0.00	0.00	0.00	0.00	-929.60	SPEC SCH DIST
PAY	-15,383.94	-1,144.13	0.00	0.00	165.28	82.64	-16,280.15	
TOT	-17,457.67	0.00	0.00	0.00	165.28	82.64	-17,209.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,595.13	3,079.89	0.00	0.00	0.00	0.00	-37,515.24	SPEC SCH DIST
PAY	-8,041.86	-3,079.89	0.00	0.00	111.22	55.61	-10,954.92	
TOT	-48,636.99	0.00	0.00	0.00	111.22	55.61	-48,470.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,915.45	161.74	0.00	0.00	0.00	0.00	-2,753.71	SPEC SCH DIST
PAY	1,657.40	-161.74	0.00	0.00	-14.95	-7.48	1,473.23	
TOT	-1,258.05	0.00	0.00	0.00	-14.95	-7.48	-1,280.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-52.24	1.80	0.00	0.00	0.00	0.00	-50.44	SPEC SCH DIST
PAY	-216.37	-1.80	0.00	0.00	2.18	1.09	-214.90	
TOT	-268.61	0.00	0.00	0.00	2.18	1.09	-265.34	
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ADJ	-45,636.55	4,387.56	0.00	0.00	0.00	0.00	-41,248.99	AUTH TOTAL
PAY	-21,984.77	-4,387.56	0.00	0.00	263.73	131.86	-25,976.74	
TOT	-67,621.32	0.00	0.00	0.00	263.73	131.86	-67,225.73	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-547.06	301.79	0.00	0.00	0.00	0.00	-245.27	MET ZOO MUS DIST
PAY	-4,058.35	-301.79	0.00	0.00	43.60	21.80	-4,294.74	
TOT	-4,605.41	0.00	0.00	0.00	43.60	21.80	-4,540.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,709.11	812.47	0.00	0.00	0.00	0.00	-9,896.64	MET ZOO MUS DIST
PAY	-2,121.48	-812.47	0.00	0.00	29.33	14.67	-2,889.95	
TOT	-12,830.59	0.00	0.00	0.00	29.33	14.67	-12,786.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,292.37	71.70	0.00	0.00	0.00	0.00	-1,220.67	MET ZOO MUS DIST
PAY	734.70	-71.70	0.00	0.00	-6.63	-3.31	653.06	
TOT	-557.67	0.00	0.00	0.00	-6.63	-3.31	-567.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.78	0.48	0.00	0.00	0.00	0.00	-13.30	MET ZOO MUS DIST
PAY	-57.08	-0.48	0.00	0.00	0.57	0.29	-56.70	
TOT	-70.86	0.00	0.00	0.00	0.57	0.29	-70.00	
<hr/>								
ADJ	-12,562.32	1,186.44	0.00	0.00	0.00	0.00	-11,375.88	AUTH TOTAL
PAY	-5,502.21	-1,186.44	0.00	0.00	66.87	33.45	-6,588.33	
TOT	-18,064.53	0.00	0.00	0.00	66.87	33.45	-17,964.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.61	138.83	0.00	0.00	0.00	0.00	-114.78	COUNTY LIBRARY
PAY	-1,991.80	-138.83	0.00	0.00	21.31	10.65	-2,098.67	
<b>TOT</b>	<b>-2,245.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>10.65</b>	<b>-2,213.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,957.70	387.60	0.00	0.00	0.00	0.00	-6,570.10	COUNTY LIBRARY
PAY	-595.12	-387.60	0.00	0.00	9.83	4.92	-967.97	
<b>TOT</b>	<b>-7,552.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-7,538.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-986.31	54.72	0.00	0.00	0.00	0.00	-931.59	COUNTY LIBRARY
PAY	560.71	-54.72	0.00	0.00	-5.06	-2.53	498.40	
<b>TOT</b>	<b>-425.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	<b>-2.53</b>	<b>-433.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.74	0.27	0.00	0.00	0.00	0.00	-7.47	COUNTY LIBRARY
PAY	-32.06	-0.27	0.00	0.00	0.32	0.16	-31.85	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-39.32</b>	
ADJ	-8,205.36	581.42	0.00	0.00	0.00	0.00	-7,623.94	<b>AUTH TOTAL</b>
PAY	-2,058.27	-581.42	0.00	0.00	26.40	13.20	-2,600.09	
<b>TOT</b>	<b>-10,263.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>13.20</b>	<b>-10,224.03</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	15.57	0.00	0.00	0.00	0.00	6.84	FERGUSON LIBRARY
PAY	-37.16	-15.57	0.00	0.00	0.53	0.27	-51.93	
<b>TOT</b>	<b>-45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-45.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.56	5.68	0.00	0.00	0.00	0.00	-66.88	FERGUSON LIBRARY
PAY	-87.37	-5.68	0.00	0.00	0.93	0.47	-91.65	
<b>TOT</b>	<b>-159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-158.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	0.46	0.00	0.00	0.00	0.00	-7.76	FERGUSON LIBRARY
PAY	4.67	-0.46	0.00	0.00	-0.05	-0.02	4.14	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-3.62</b>	
ADJ	-89.51	21.71	0.00	0.00	0.00	0.00	-67.80	<b>AUTH TOTAL</b>
PAY	-119.86	-21.71	0.00	0.00	1.41	0.72	-139.44	
<b>TOT</b>	<b>-209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.72</b>	<b>-207.24</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	MAPLEWOOD LIBRARY
PAY	-14.10	-2.76	0.00	0.00	0.17	0.08	-16.61	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	MAPLEWOOD LIBRARY
PAY	-207.63	-8.30	0.00	0.00	2.16	1.08	-212.69	
<b>TOT</b>	<b>-207.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-204.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.50	1.25	0.00	0.00	0.00	0.00	-21.25	MAPLEWOOD LIBRARY
PAY	12.79	-1.25	0.00	0.00	-0.12	-0.05	11.37	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-9.88</b>	
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ADJ	-22.50	12.31	0.00	0.00	0.00	0.00	-10.19	<b>AUTH TOTAL</b>
PAY	-208.94	-12.31	0.00	0.00	2.21	1.11	-217.93	
<b>TOT</b>	<b>-231.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-228.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	KIRKWOOD LIBRARY
PAY	-223.58	-13.16	0.00	0.00	2.37	1.19	-233.18	
<b>TOT</b>	<b>-223.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-220.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.75	3.81	0.00	0.00	0.00	0.00	-187.94	KIRKWOOD LIBRARY
PAY	1.37	-3.81	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-190.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-190.34</b>	
<hr/>								
ADJ	-191.75	16.97	0.00	0.00	0.00	0.00	-174.78	<b>AUTH TOTAL</b>
PAY	-222.21	-16.97	0.00	0.00	2.40	1.20	-235.58	
<b>TOT</b>	<b>-413.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-410.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.67	0.16	0.00	0.00	0.00	0.00	-13.51	VALLEY PARK LIBRAR
PAY	-3.91	-0.16	0.00	0.00	0.04	0.02	-4.01	
TOT	-17.58	0.00	0.00	0.00	0.04	0.02	-17.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	VALLEY PARK LIBRAR
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-13.67	0.16	0.00	0.00	0.00	0.00	-13.51	AUTH TOTAL
PAY	-6.78	-0.16	0.00	0.00	0.07	0.03	-6.84	
TOT	-20.45	0.00	0.00	0.00	0.07	0.03	-20.35	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.19	0.97	0.00	0.00	0.00	0.00	-14.22	ROCK HILL LIBRARY
PAY	-24.32	-0.97	0.00	0.00	0.25	0.12	-24.92	
TOT	-39.51	0.00	0.00	0.00	0.25	0.12	-39.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROCK HILL LIBRARY
PAY	-52.36	-1.89	0.00	0.00	0.54	0.27	-53.44	
TOT	-52.36	0.00	0.00	0.00	0.54	0.27	-51.55	
ADJ	-15.19	2.86	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	-76.68	-2.86	0.00	0.00	0.79	0.39	-78.36	
TOT	-91.87	0.00	0.00	0.00	0.79	0.39	-90.69	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	WEBSTER LIBRARY
PAY	-56.01	-9.20	0.00	0.00	0.65	0.33	-64.23	
TOT	-56.01	0.00	0.00	0.00	0.65	0.33	-55.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.88	0.00	0.00	0.00	0.00	0.00	-115.88	WEBSTER LIBRARY
PAY	114.37	0.00	0.00	0.00	-1.14	-0.57	112.66	
TOT	-1.51	0.00	0.00	0.00	-1.14	-0.57	-3.22	
ADJ	-115.88	9.20	0.00	0.00	0.00	0.00	-106.68	AUTH TOTAL
PAY	58.36	-9.20	0.00	0.00	-0.49	-0.24	48.43	
TOT	-57.52	0.00	0.00	0.00	-0.49	-0.24	-58.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.97	10.27	0.00	0.00	0.00	0.00	-6.70	UNIVERSITY CITY LIB
PAY	-122.37	-10.27	0.00	0.00	1.32	0.66	-130.66	
<b>TOT</b>	<b>-139.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-137.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.41	0.00	0.00	0.00	0.00	199.41	UNIVERSITY CITY LIB
PAY	-391.70	-199.41	0.00	0.00	5.91	2.96	-582.24	
<b>TOT</b>	<b>-391.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-382.83</b>	
ADJ	-16.97	209.68	0.00	0.00	0.00	0.00	192.71	<b>AUTH TOTAL</b>
PAY	-514.07	-209.68	0.00	0.00	7.23	3.62	-712.90	
<b>TOT</b>	<b>-531.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-520.19</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-755.30	183.49	0.00	0.00	0.00	0.00	-571.81	SCH-AFFTON
PAY	-3,359.81	-183.49	0.00	0.00	35.43	17.72	-3,490.15	
<b>TOT</b>	<b>-4,115.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.43</b>	<b>17.72</b>	<b>-4,061.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.75	0.00	0.00	0.00	0.00	140.75	SCH-AFFTON
PAY	-3,518.55	-140.75	0.00	0.00	36.60	18.29	-3,604.41	
<b>TOT</b>	<b>-3,518.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>18.29</b>	<b>-3,463.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.78	11.31	0.00	0.00	0.00	0.00	-192.47	SCH-AFFTON
PAY	115.84	-11.31	0.00	0.00	-1.05	-0.52	102.96	
<b>TOT</b>	<b>-87.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-89.51</b>	
ADJ	-959.08	335.55	0.00	0.00	0.00	0.00	-623.53	<b>AUTH TOTAL</b>
PAY	-6,762.52	-335.55	0.00	0.00	70.98	35.49	-6,991.60	
<b>TOT</b>	<b>-7,721.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.98</b>	<b>35.49</b>	<b>-7,615.13</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.46	23.84	0.00	0.00	0.00	0.00	-119.62	SCH-BAYLESS
PAY	-868.27	-23.84	0.00	0.00	8.92	4.46	-878.73	
TOT	-1,011.73	0.00	0.00	0.00	8.92	4.46	-998.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.43	1.36	0.00	0.00	0.00	0.00	-23.07	SCH-BAYLESS
PAY	13.89	-1.36	0.00	0.00	-0.13	-0.06	12.34	
TOT	-10.54	0.00	0.00	0.00	-0.13	-0.06	-10.73	
<hr/>								
ADJ	-167.89	25.20	0.00	0.00	0.00	0.00	-142.69	AUTH TOTAL
PAY	-854.38	-25.20	0.00	0.00	8.79	4.40	-866.39	
TOT	-1,022.27	0.00	0.00	0.00	8.79	4.40	-1,009.08	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	SCH-BRENTWOOD
PAY	-302.88	-12.11	0.00	0.00	3.15	1.57	-310.27	
TOT	-302.88	0.00	0.00	0.00	3.15	1.57	-298.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-533.36	29.59	0.00	0.00	0.00	0.00	-503.77	SCH-BRENTWOOD
PAY	303.21	-29.59	0.00	0.00	-2.73	-1.37	269.52	
TOT	-230.15	0.00	0.00	0.00	-2.73	-1.37	-234.25	
<hr/>								
ADJ	-533.36	41.70	0.00	0.00	0.00	0.00	-491.66	AUTH TOTAL
PAY	0.33	-41.70	0.00	0.00	0.42	0.20	-40.75	
TOT	-533.03	0.00	0.00	0.00	0.42	0.20	-532.41	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-514.91	18.75	0.00	0.00	0.00	0.00	-496.16	SCH-CLAYTON
PAY	-885.09	-18.75	0.00	0.00	9.04	4.52	-890.28	
<b>TOT</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-1,386.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.52	24.55	0.00	0.00	0.00	0.00	-417.97	SCH-CLAYTON
PAY	251.57	-24.55	0.00	0.00	-2.27	-1.14	223.61	
<b>TOT</b>	<b>-190.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-194.36</b>	
ADJ	-957.43	43.30	0.00	0.00	0.00	0.00	-914.13	<b>AUTH TOTAL</b>
PAY	-633.52	-43.30	0.00	0.00	6.77	3.38	-666.67	
<b>TOT</b>	<b>-1,590.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-1,580.80</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-721.82	330.69	0.00	0.00	0.00	0.00	-391.13	SCH-PARKWAY
PAY	-6,921.65	-330.69	0.00	0.00	72.53	36.26	-7,143.55	
<b>TOT</b>	<b>-7,643.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.53</b>	<b>36.26</b>	<b>-7,534.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.36	0.00	0.00	0.00	0.00	167.36	SCH-PARKWAY
PAY	-6,263.09	-167.36	0.00	0.00	64.30	32.16	-6,333.99	
<b>TOT</b>	<b>-6,263.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.30</b>	<b>32.16</b>	<b>-6,166.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,174.67	120.65	0.00	0.00	0.00	0.00	-2,054.02	SCH-PARKWAY
PAY	1,236.27	-120.65	0.00	0.00	-11.15	-5.58	1,098.89	
<b>TOT</b>	<b>-938.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.15</b>	<b>-5.58</b>	<b>-955.13</b>	
ADJ	-2,896.49	618.70	0.00	0.00	0.00	0.00	-2,277.79	<b>AUTH TOTAL</b>
PAY	-11,948.47	-618.70	0.00	0.00	125.68	62.84	-12,378.65	
<b>TOT</b>	<b>-14,844.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.68</b>	<b>62.84</b>	<b>-14,656.44</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-542.25	436.90	0.00	0.00	0.00	0.00	-105.35	SCH-ROCKWOOD
PAY	-7,220.77	-436.90	0.00	0.00	76.58	38.28	-7,542.81	
<b>TOT</b>	<b>-7,763.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.58</b>	<b>38.28</b>	<b>-7,648.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	872.68	0.00	0.00	0.00	0.00	872.68	SCH-ROCKWOOD
PAY	-35,521.48	-872.68	0.00	0.00	363.94	181.97	-35,848.25	
<b>TOT</b>	<b>-35,521.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.94</b>	<b>181.97</b>	<b>-34,975.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,021.55	278.58	0.00	0.00	0.00	0.00	-4,742.97	SCH-ROCKWOOD
PAY	2,854.69	-278.58	0.00	0.00	-25.76	-12.88	2,537.47	
<b>TOT</b>	<b>-2,166.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.76</b>	<b>-12.88</b>	<b>-2,205.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-230.28	0.00	0.00	0.00	0.00	0.00	-230.28	SCH-ROCKWOOD
<b>TOT</b>	<b>-230.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.28</b>	
ADJ	-5,794.08	1,588.16	0.00	0.00	0.00	0.00	-4,205.92	<b>AUTH TOTAL</b>
PAY	-39,887.56	-1,588.16	0.00	0.00	414.76	207.37	-40,853.59	
<b>TOT</b>	<b>-45,681.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.76</b>	<b>207.37</b>	<b>-45,059.51</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-497.99	687.36	0.00	0.00	0.00	0.00	189.37	SCH-FERG-FLOR
PAY	-6,041.27	-687.36	0.00	0.00	67.28	33.65	-6,627.70	
<b>TOT</b>	<b>-6,539.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.28</b>	<b>33.65</b>	<b>-6,438.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,481.87	2,028.45	0.00	0.00	0.00	0.00	-3,453.42	SCH-FERG-FLOR
PAY	-12,047.91	-2,028.45	0.00	0.00	140.76	70.38	-13,865.22	
<b>TOT</b>	<b>-17,529.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.76</b>	<b>70.38</b>	<b>-17,318.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,832.24	268.08	0.00	0.00	0.00	0.00	-4,564.16	SCH-FERG-FLOR
PAY	2,747.07	-268.08	0.00	0.00	-24.79	-12.40	2,441.80	
<b>TOT</b>	<b>-2,085.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.79</b>	<b>-12.40</b>	<b>-2,122.36</b>	
ADJ	-10,812.10	2,983.89	0.00	0.00	0.00	0.00	-7,828.21	<b>AUTH TOTAL</b>
PAY	-15,342.11	-2,983.89	0.00	0.00	183.25	91.63	-18,051.12	
<b>TOT</b>	<b>-26,154.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.25</b>	<b>91.63</b>	<b>-25,879.33</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.07	0.00	0.00	0.00	0.00	-1.14	SCH-MERAMEC VALLEY
PAY	0.69	-0.07	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
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ADJ	-1.21	0.07	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	0.69	-0.07	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SCH-HANCOCK
PAY	-305.84	-9.61	0.00	0.00	3.16	1.58	-310.71	
<b>TOT</b>	<b>-305.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-301.10</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.44	0.00	0.00	0.00	0.00	230.44	SCH-HANCOCK
PAY	-274.53	-230.44	0.00	0.00	5.05	2.52	-497.40	
<b>TOT</b>	<b>-274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-266.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.44	14.06	0.00	0.00	0.00	0.00	-239.38	SCH-HANCOCK
PAY	144.08	-14.06	0.00	0.00	-1.30	-0.65	128.07	
<b>TOT</b>	<b>-109.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-111.31</b>	
<hr/>								
ADJ	-253.44	254.11	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-436.29	-254.11	0.00	0.00	6.91	3.45	-680.04	
<b>TOT</b>	<b>-689.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-679.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.32	123.49	0.00	0.00	0.00	0.00	48.17	SCH-JENNINGS
PAY	-1,838.83	-123.49	0.00	0.00	19.62	9.81	-1,932.89	
<b>TOT</b>	<b>-1,914.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.81</b>	<b>-1,884.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,834.72	835.91	0.00	0.00	0.00	0.00	-54,998.81	SCH-JENNINGS
PAY	-5,395.51	-835.91	0.00	0.00	62.32	31.16	-6,137.94	
<b>TOT</b>	<b>-61,230.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.32</b>	<b>31.16</b>	<b>-61,136.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.95	7.99	0.00	0.00	0.00	0.00	-135.96	SCH-JENNINGS
PAY	81.84	-7.99	0.00	0.00	-0.74	-0.37	72.74	
<b>TOT</b>	<b>-62.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-63.22</b>	
<hr/>								
ADJ	-56,053.99	967.39	0.00	0.00	0.00	0.00	-55,086.60	<b>AUTH TOTAL</b>
PAY	-7,152.50	-967.39	0.00	0.00	81.20	40.60	-7,998.09	
<b>TOT</b>	<b>-63,206.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.20</b>	<b>40.60</b>	<b>-63,084.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	186.25	0.00	0.00	0.00	0.00	186.25	SCH-KIRKWOOD
PAY	-3,008.21	-186.25	0.00	0.00	31.94	15.97	-3,146.55	
<b>TOT</b>	<b>-3,008.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.94</b>	<b>15.97</b>	<b>-2,960.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,013.71	54.06	0.00	0.00	0.00	0.00	-2,959.65	SCH-KIRKWOOD
PAY	310.68	-54.06	0.00	0.00	-2.57	-1.28	252.77	
<b>TOT</b>	<b>-2,703.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-2,706.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-837.65	46.47	0.00	0.00	0.00	0.00	-791.18	SCH-KIRKWOOD
PAY	476.19	-46.47	0.00	0.00	-4.30	-2.15	423.27	
<b>TOT</b>	<b>-361.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.15</b>	<b>-367.91</b>	
<hr/>								
ADJ	-3,851.36	286.78	0.00	0.00	0.00	0.00	-3,564.58	<b>AUTH TOTAL</b>
PAY	-2,221.34	-286.78	0.00	0.00	25.07	12.54	-2,470.51	
<b>TOT</b>	<b>-6,072.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>12.54</b>	<b>-6,035.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-341.94	62.80	0.00	0.00	0.00	0.00	-279.14	SCH-LADUE
PAY	-1,169.34	-62.80	0.00	0.00	12.32	6.16	-1,213.66	
<b>TOT</b>	<b>-1,511.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,492.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	57.02	0.00	0.00	0.00	0.00	54.54	SCH-LADUE
PAY	-2,854.33	-57.02	0.00	0.00	29.11	14.56	-2,867.68	
<b>TOT</b>	<b>-2,856.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>14.56</b>	<b>-2,813.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-710.38	39.41	0.00	0.00	0.00	0.00	-670.97	SCH-LADUE
PAY	403.84	-39.41	0.00	0.00	-3.65	-1.82	358.96	
<b>TOT</b>	<b>-306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-312.01</b>	
<hr/>								
ADJ	-1,054.80	159.23	0.00	0.00	0.00	0.00	-895.57	<b>AUTH TOTAL</b>
PAY	-3,619.83	-159.23	0.00	0.00	37.78	18.90	-3,722.38	
<b>TOT</b>	<b>-4,674.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.78</b>	<b>18.90</b>	<b>-4,617.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.59	122.89	0.00	0.00	0.00	0.00	84.30	SCH-MAPLEWOOD
PAY	-1,087.43	-122.89	0.00	0.00	12.10	6.05	-1,192.17	
<b>TOT</b>	<b>-1,126.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-1,107.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.08	0.00	0.00	0.00	0.00	102.08	SCH-MAPLEWOOD
PAY	-2,552.14	-102.08	0.00	0.00	26.54	13.27	-2,614.41	
<b>TOT</b>	<b>-2,552.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.54</b>	<b>13.27</b>	<b>-2,512.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-516.10	28.63	0.00	0.00	0.00	0.00	-487.47	SCH-MAPLEWOOD
PAY	293.39	-28.63	0.00	0.00	-2.64	-1.33	260.79	
<b>TOT</b>	<b>-222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.64</b>	<b>-1.33</b>	<b>-226.68</b>	
<hr/>								
ADJ	-554.69	253.60	0.00	0.00	0.00	0.00	-301.09	<b>AUTH TOTAL</b>
PAY	-3,346.18	-253.60	0.00	0.00	36.00	17.99	-3,545.79	
<b>TOT</b>	<b>-3,900.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>17.99</b>	<b>-3,846.88</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.49	338.01	0.00	0.00	0.00	0.00	297.52	SCH-MEHLVILLE
PAY	-5,479.93	-338.01	0.00	0.00	58.18	29.09	-5,730.67	
<b>TOT</b>	<b>-5,520.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.18</b>	<b>29.09</b>	<b>-5,433.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,361.19	75.29	0.00	0.00	0.00	0.00	-15,285.90	SCH-MEHLVILLE
PAY	7,054.07	-75.29	0.00	0.00	-69.79	-34.89	6,874.10	
<b>TOT</b>	<b>-8,307.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.79</b>	<b>-34.89</b>	<b>-8,411.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.30	41.18	0.00	0.00	0.00	0.00	-701.12	SCH-MEHLVILLE
PAY	421.99	-41.18	0.00	0.00	-3.81	-1.90	375.10	
<b>TOT</b>	<b>-320.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	<b>-1.90</b>	<b>-326.02</b>	
<hr/>								
ADJ	-16,143.98	454.48	0.00	0.00	0.00	0.00	-15,689.50	<b>AUTH TOTAL</b>
PAY	1,996.13	-454.48	0.00	0.00	-15.42	-7.70	1,518.53	
<b>TOT</b>	<b>-14,147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.42</b>	<b>-7.70</b>	<b>-14,170.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,298.45	176.43	0.00	0.00	0.00	0.00	-1,122.02	SCH-NORMANDY
PAY	-1,639.97	-176.43	0.00	0.00	18.16	9.08	-1,789.16	
<b>TOT</b>	<b>-2,938.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-2,911.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,525.89	1,914.02	0.00	0.00	0.00	0.00	-31,611.87	SCH-NORMANDY
PAY	-4,393.49	-1,914.02	0.00	0.00	63.07	31.54	-6,212.90	
<b>TOT</b>	<b>-37,919.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.07</b>	<b>31.54</b>	<b>-37,824.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.99	12.70	0.00	0.00	0.00	0.00	-216.29	SCH-NORMANDY
PAY	130.18	-12.70	0.00	0.00	-1.17	-0.59	115.72	
<b>TOT</b>	<b>-98.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-100.57</b>	
<hr/>								
ADJ	-35,053.33	2,103.15	0.00	0.00	0.00	0.00	-32,950.18	<b>AUTH TOTAL</b>
PAY	-5,903.28	-2,103.15	0.00	0.00	80.06	40.03	-7,886.34	
<b>TOT</b>	<b>-40,956.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.06</b>	<b>40.03</b>	<b>-40,836.52</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.42	134.28	0.00	0.00	0.00	0.00	-266.14	SCH-PATTONVILLE
PAY	-1,558.82	-134.28	0.00	0.00	16.93	8.46	-1,667.71	
<b>TOT</b>	<b>-1,959.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.46</b>	<b>-1,933.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,742.56	74.91	0.00	0.00	0.00	0.00	-12,667.65	SCH-PATTONVILLE
PAY	2,098.47	-74.91	0.00	0.00	-20.23	-10.12	1,993.21	
<b>TOT</b>	<b>-10,644.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.23</b>	<b>-10.12</b>	<b>-10,674.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,411.52	189.26	0.00	0.00	0.00	0.00	-3,222.26	SCH-PATTONVILLE
PAY	1,939.41	-189.26	0.00	0.00	-17.50	-8.75	1,723.90	
<b>TOT</b>	<b>-1,472.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-8.75</b>	<b>-1,498.36</b>	
<hr/>								
ADJ	-16,554.50	398.45	0.00	0.00	0.00	0.00	-16,156.05	<b>AUTH TOTAL</b>
PAY	2,479.06	-398.45	0.00	0.00	-20.80	-10.41	2,049.40	
<b>TOT</b>	<b>-14,075.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.80</b>	<b>-10.41</b>	<b>-14,106.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-671.98	227.64	0.00	0.00	0.00	0.00	-444.34	SCH-RITENOUR
PAY	-4,745.46	-227.64	0.00	0.00	49.73	24.87	-4,898.50	
<b>TOT</b>	<b>-5,417.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.73</b>	<b>24.87</b>	<b>-5,342.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,322.27	3,673.05	0.00	0.00	0.00	0.00	-6,649.22	SCH-RITENOUR
PAY	-11,289.05	-3,673.05	0.00	0.00	149.62	74.82	-14,737.66	
<b>TOT</b>	<b>-21,611.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>74.82</b>	<b>-21,386.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-712.35	39.52	0.00	0.00	0.00	0.00	-672.83	SCH-RITENOUR
PAY	404.96	-39.52	0.00	0.00	-3.65	-1.82	359.97	
<b>TOT</b>	<b>-307.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-312.86</b>	
<hr/>								
ADJ	-11,706.60	3,940.21	0.00	0.00	0.00	0.00	-7,766.39	<b>AUTH TOTAL</b>
PAY	-15,629.55	-3,940.21	0.00	0.00	195.70	97.87	-19,276.19	
<b>TOT</b>	<b>-27,336.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.70</b>	<b>97.87</b>	<b>-27,042.58</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.18	609.22	0.00	0.00	0.00	0.00	-5.96	SCH-RIVERVIEW GRNS
PAY	-2,890.37	-609.22	0.00	0.00	34.99	17.50	-3,447.10	
<b>TOT</b>	<b>-3,505.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>17.50</b>	<b>-3,453.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,781.37	1,047.90	0.00	0.00	0.00	0.00	-4,733.47	SCH-RIVERVIEW GRNS
PAY	-9,481.69	-1,047.90	0.00	0.00	105.30	52.65	-10,371.64	
<b>TOT</b>	<b>-15,263.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.30</b>	<b>52.65</b>	<b>-15,105.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.57	3.14	0.00	0.00	0.00	0.00	-53.43	SCH-RIVERVIEW GRNS
PAY	32.16	-3.14	0.00	0.00	-0.29	-0.14	28.59	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-24.84</b>	
<hr/>								
ADJ	-6,453.12	1,660.26	0.00	0.00	0.00	0.00	-4,792.86	<b>AUTH TOTAL</b>
PAY	-12,339.90	-1,660.26	0.00	0.00	140.00	70.01	-13,790.15	
<b>TOT</b>	<b>-18,793.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>70.01</b>	<b>-18,583.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-347.03	210.08	0.00	0.00	0.00	0.00	-136.95	SCH-UNIVERSITY CTY
PAY	-2,502.62	-210.08	0.00	0.00	27.13	13.56	-2,672.01	
<b>TOT</b>	<b>-2,849.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.13</b>	<b>13.56</b>	<b>-2,808.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,715.76	0.00	0.00	0.00	0.00	3,715.76	SCH-UNIVERSITY CTY
PAY	-7,444.80	-3,715.76	0.00	0.00	111.61	55.80	-10,993.15	
<b>TOT</b>	<b>-7,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.61</b>	<b>55.80</b>	<b>-7,277.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.49	14.45	0.00	0.00	0.00	0.00	-246.04	SCH-UNIVERSITY CTY
PAY	148.08	-14.45	0.00	0.00	-1.34	-0.67	131.62	
<b>TOT</b>	<b>-112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-114.42</b>	
<hr/>								
ADJ	-607.52	3,940.29	0.00	0.00	0.00	0.00	3,332.77	<b>AUTH TOTAL</b>
PAY	-9,799.34	-3,940.29	0.00	0.00	137.40	68.69	-13,533.54	
<b>TOT</b>	<b>-10,406.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.40</b>	<b>68.69</b>	<b>-10,200.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.58	24.06	0.00	0.00	0.00	0.00	-451.52	SCH-VALLEY PARK
PAY	-700.15	-24.06	0.00	0.00	7.24	3.62	-713.35	
<b>TOT</b>	<b>-1,175.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-1,164.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.31	0.00	0.00	0.00	1.04	0.52	-102.75	SCH-VALLEY PARK
<b>TOT</b>	<b>-104.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.34	18.27	0.00	0.00	0.00	0.00	-311.07	SCH-VALLEY PARK
PAY	187.23	-18.27	0.00	0.00	-1.69	-0.85	166.42	
<b>TOT</b>	<b>-142.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-144.65</b>	
<hr/>								
ADJ	-804.92	42.33	0.00	0.00	0.00	0.00	-762.59	AUTH TOTAL
PAY	-617.23	-42.33	0.00	0.00	6.59	3.29	-649.68	
<b>TOT</b>	<b>-1,422.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-1,412.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.30	207.00	0.00	0.00	0.00	0.00	-70.30	SCH-WEBSTER GROVES
PAY	-1,595.82	-207.00	0.00	0.00	18.03	9.02	-1,775.77	
<b>TOT</b>	<b>-1,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.02</b>	<b>-1,846.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,548.03	40.38	0.00	0.00	0.00	0.00	-2,507.65	SCH-WEBSTER GROVES
PAY	1,401.37	-40.38	0.00	0.00	-13.61	-6.81	1,340.57	
<b>TOT</b>	<b>-1,146.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	<b>-6.81</b>	<b>-1,167.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-546.49	30.32	0.00	0.00	0.00	0.00	-516.17	SCH-WEBSTER GROVES
PAY	310.67	-30.32	0.00	0.00	-2.81	-1.40	276.14	
<b>TOT</b>	<b>-235.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-240.03</b>	
<hr/>								
ADJ	-3,371.82	277.70	0.00	0.00	0.00	0.00	-3,094.12	AUTH TOTAL
PAY	116.22	-277.70	0.00	0.00	1.61	0.81	-159.06	
<b>TOT</b>	<b>-3,255.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-3,253.18</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.13	74.99	0.00	0.00	0.00	0.00	-178.14	SCH-LINDBERGH
PAY	-2,594.44	-74.99	0.00	0.00	26.69	13.34	-2,629.40	
<b>TOT</b>	<b>-2,847.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>13.34</b>	<b>-2,807.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,011.03	142.39	0.00	0.00	0.00	0.00	-6,868.64	SCH-LINDBERGH
PAY	3,451.17	-142.39	0.00	0.00	-33.09	-16.55	3,259.14	
<b>TOT</b>	<b>-3,559.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.09</b>	<b>-16.55</b>	<b>-3,609.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-896.65	49.74	0.00	0.00	0.00	0.00	-846.91	SCH-LINDBERGH
PAY	509.73	-49.74	0.00	0.00	-4.60	-2.30	453.09	
<b>TOT</b>	<b>-386.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-393.82</b>	
<hr/>								
ADJ	-8,160.81	267.12	0.00	0.00	0.00	0.00	-7,893.69	<b>AUTH TOTAL</b>
PAY	1,366.46	-267.12	0.00	0.00	-11.00	-5.51	1,082.83	
<b>TOT</b>	<b>-6,794.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>-5.51</b>	<b>-6,810.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,598.94	1,687.29	0.00	0.00	0.00	0.00	-911.65	SCH-HAZELWOOD
PAY	-19,515.71	-1,687.29	0.00	0.00	212.03	106.02	-20,884.95	
<b>TOT</b>	<b>-22,114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.03</b>	<b>106.02</b>	<b>-21,796.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,733.98	725.28	0.00	0.00	0.00	0.00	-76,008.70	SCH-HAZELWOOD
PAY	63,322.12	-725.28	0.00	0.00	-625.97	-312.98	61,657.89	
<b>TOT</b>	<b>-13,411.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625.97</b>	<b>-312.98</b>	<b>-14,350.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,846.69	157.93	0.00	0.00	0.00	0.00	-2,688.76	SCH-HAZELWOOD
PAY	1,618.31	-157.93	0.00	0.00	-14.60	-7.30	1,438.48	
<b>TOT</b>	<b>-1,228.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.60</b>	<b>-7.30</b>	<b>-1,250.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SCH-HAZELWOOD
PAY	-1,355.93	-11.30	0.00	0.00	13.67	6.84	-1,346.72	
<b>TOT</b>	<b>-1,355.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.84</b>	<b>-1,335.42</b>	
<hr/>								
ADJ	-82,179.61	2,581.80	0.00	0.00	0.00	0.00	-79,597.81	<b>AUTH TOTAL</b>
PAY	44,068.79	-2,581.80	0.00	0.00	-414.87	-207.42	40,864.70	
<b>TOT</b>	<b>-38,110.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.87</b>	<b>-207.42</b>	<b>-38,733.11</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.67	65.27	0.00	0.00	0.00	0.00	-48.40	METRO SEWER DIST
PAY	-765.97	-65.27	0.00	0.00	8.31	4.16	-818.77	
<b>TOT</b>	<b>-879.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-867.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,887.66	221.64	0.00	0.00	0.00	0.00	-1,666.02	METRO SEWER DIST
PAY	-1,158.35	-221.64	0.00	0.00	13.80	6.90	-1,359.29	
<b>TOT</b>	<b>-3,046.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-3,025.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.26	15.16	0.00	0.00	0.00	0.00	-258.10	METRO SEWER DIST
PAY	155.34	-15.16	0.00	0.00	-1.40	-0.70	138.08	
<b>TOT</b>	<b>-117.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-120.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-17.48	-0.15	0.00	0.00	0.17	0.09	-17.37	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.22</b>	
ADJ	-2,274.59	302.22	0.00	0.00	0.00	0.00	-1,972.37	<b>AUTH TOTAL</b>
PAY	-1,786.46	-302.22	0.00	0.00	20.88	10.45	-2,057.35	
<b>TOT</b>	<b>-4,061.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.88</b>	<b>10.45</b>	<b>-4,029.72</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.80	6.04	0.00	0.00	0.00	0.00	-5.76	MSD EXTENSION
PAY	-105.89	-6.04	0.00	0.00	1.12	0.56	-110.25	
TOT	-117.69	0.00	0.00	0.00	1.12	0.56	-116.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.83	5.78	0.00	0.00	0.00	0.00	-309.05	MSD EXTENSION
PAY	133.55	-5.78	0.00	0.00	-1.28	-0.64	125.85	
TOT	-181.28	0.00	0.00	0.00	-1.28	-0.64	-183.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.81	3.04	0.00	0.00	0.00	0.00	-51.77	MSD EXTENSION
PAY	31.16	-3.04	0.00	0.00	-0.28	-0.14	27.70	
TOT	-23.65	0.00	0.00	0.00	-0.28	-0.14	-24.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	MSD EXTENSION
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-382.39	14.86	0.00	0.00	0.00	0.00	-367.53	<b>AUTH TOTAL</b>
PAY	58.82	-14.86	0.00	0.00	-0.44	-0.22	43.30	
TOT	-323.57	0.00	0.00	0.00	-0.44	-0.22	-324.23	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.34	19.36	0.00	0.00	0.00	0.00	-4.98	SEWR-MALINE CR
PAY	-118.07	-19.36	0.00	0.00	1.37	0.69	-135.37	
TOT	-142.41	0.00	0.00	0.00	1.37	0.69	-140.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-545.40	36.35	0.00	0.00	0.00	0.00	-509.05	SEWR-MALINE CR
PAY	-213.47	-36.35	0.00	0.00	2.49	1.25	-246.08	
TOT	-758.87	0.00	0.00	0.00	2.49	1.25	-755.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.33	0.74	0.00	0.00	0.00	0.00	-12.59	SEWR-MALINE CR
PAY	7.58	-0.74	0.00	0.00	-0.07	-0.04	6.73	
TOT	-5.75	0.00	0.00	0.00	-0.07	-0.04	-5.86	
ADJ	-583.07	56.45	0.00	0.00	0.00	0.00	-526.62	<b>AUTH TOTAL</b>
PAY	-323.96	-56.45	0.00	0.00	3.79	1.90	-374.72	
TOT	-907.03	0.00	0.00	0.00	3.79	1.90	-901.34	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-1.16	-0.35	0.00	0.00	0.01	0.01	-1.49	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	0.18	-0.02	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	-0.31	0.37	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.98	-0.37	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	6.19	0.00	0.00	0.00	0.00	3.37	SEWR-GRAVOIS CR.
PAY	-96.60	-6.19	0.00	0.00	1.03	0.51	-101.25	
<b>TOT</b>	<b>-99.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-97.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.37	3.45	0.00	0.00	0.00	0.00	-339.92	SEWR-GRAVOIS CR.
PAY	105.22	-3.45	0.00	0.00	-1.02	-0.51	100.24	
<b>TOT</b>	<b>-238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-239.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.64	1.87	0.00	0.00	0.00	0.00	-31.77	SEWR-GRAVOIS CR.
PAY	19.12	-1.87	0.00	0.00	-0.17	-0.09	16.99	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-14.78</b>	
ADJ	-379.83	11.51	0.00	0.00	0.00	0.00	-368.32	<b>AUTH TOTAL</b>
PAY	27.74	-11.51	0.00	0.00	-0.16	-0.09	15.98	
<b>TOT</b>	<b>-352.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-352.34</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	0.59	0.00	0.00	0.00	0.00	-7.37	SEWR-WELLSTON
PAY	-16.15	-0.59	0.00	0.00	0.17	0.08	-16.49	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-23.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.21	0.00	0.00	0.00	0.00	-3.57	SEWR-WELLSTON
PAY	2.15	-0.21	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.66</b>	
<hr/>								
ADJ	-11.74	0.89	0.00	0.00	0.00	0.00	-10.85	<b>AUTH TOTAL</b>
PAY	-14.10	-0.89	0.00	0.00	0.15	0.07	-14.77	
<b>TOT</b>	<b>-25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-25.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	4.19	0.00	0.00	0.00	0.00	-0.38	SEWR-WATKINS CR
PAY	-39.57	-4.19	0.00	0.00	0.44	0.22	-43.10	
<b>TOT</b>	<b>-44.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-WATKINS CR
PAY	-58.20	-1.77	0.00	0.00	0.60	0.30	-59.07	
<b>TOT</b>	<b>-58.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-57.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.03	0.00	0.00	0.00	0.00	-0.53	SEWR-WATKINS CR
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-5.13	5.99	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-97.45	-5.99	0.00	0.00	1.04	0.52	-101.88	
<b>TOT</b>	<b>-102.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-101.02</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-LORETTA-JOP
PAY	-2.95	-0.12	0.00	0.00	0.03	0.01	-3.03	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.14	0.13	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.99	-0.13	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.56	5.83	0.00	0.00	0.00	0.00	-12.73	SEWR-U.CTY STORM
PAY	-48.19	-5.83	0.00	0.00	0.54	0.27	-53.21	
<b>TOT</b>	<b>-66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-65.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.90	65.37	0.00	0.00	0.00	0.00	55.47	SEWR-U.CTY STORM
PAY	-129.42	-65.37	0.00	0.00	1.94	0.98	-191.87	
<b>TOT</b>	<b>-139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-136.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.66	1.92	0.00	0.00	0.00	0.00	-32.74	SEWR-U.CTY STORM
PAY	19.70	-1.92	0.00	0.00	-0.18	-0.09	17.51	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-15.23</b>	
<hr/>								
ADJ	-63.12	73.12	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-157.91	-73.12	0.00	0.00	2.30	1.16	-227.57	
<b>TOT</b>	<b>-221.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-217.57</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.68	21.86	0.00	0.00	0.00	0.00	-14.82	SEWR-COLD WATER
PAY	-303.48	-21.86	0.00	0.00	3.25	1.63	-320.46	
<b>TOT</b>	<b>-340.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-335.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.29	113.88	0.00	0.00	0.00	0.00	-5.41	SEWR-COLD WATER
PAY	-703.67	-113.88	0.00	0.00	8.18	4.09	-805.28	
<b>TOT</b>	<b>-822.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-810.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.50	5.35	0.00	0.00	0.00	0.00	-91.15	SEWR-COLD WATER
PAY	54.86	-5.35	0.00	0.00	-0.50	-0.24	48.77	
<b>TOT</b>	<b>-41.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.24</b>	<b>-42.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-COLD WATER
PAY	-21.37	-0.18	0.00	0.00	0.21	0.11	-21.23	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.05</b>	
ADJ	-252.47	141.27	0.00	0.00	0.00	0.00	-111.20	<b>AUTH TOTAL</b>
PAY	-973.66	-141.27	0.00	0.00	11.14	5.59	-1,098.20	
<b>TOT</b>	<b>-1,226.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.59</b>	<b>-1,209.40</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SUGAR CREEK
PAY	-12.81	-0.26	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	0.30	0.00	0.00	0.00	0.00	-5.02	SEWR-SUGAR CREEK
PAY	3.03	-0.30	0.00	0.00	-0.03	-0.02	2.68	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.34</b>	
ADJ	-5.32	0.56	0.00	0.00	0.00	0.00	-4.76	<b>AUTH TOTAL</b>
PAY	-9.78	-0.56	0.00	0.00	0.10	0.04	-10.20	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-14.96</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	3.89	0.00	0.00	0.00	0.00	-0.09	SEWR-DEER CREEK
PAY	-114.73	-3.89	0.00	0.00	1.19	0.59	-116.84	
<b>TOT</b>	<b>-118.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-116.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.82	3.91	0.00	0.00	0.00	0.00	-29.91	SEWR-DEER CREEK
PAY	-131.05	-3.91	0.00	0.00	1.35	0.68	-132.93	
<b>TOT</b>	<b>-164.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-162.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.07	2.94	0.00	0.00	0.00	0.00	-50.13	SEWR-DEER CREEK
PAY	30.17	-2.94	0.00	0.00	-0.27	-0.14	26.82	
<b>TOT</b>	<b>-22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-23.31</b>	
<hr/>								
ADJ	-90.87	10.74	0.00	0.00	0.00	0.00	-80.13	<b>AUTH TOTAL</b>
PAY	-215.61	-10.74	0.00	0.00	2.27	1.13	-222.95	
<b>TOT</b>	<b>-306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-303.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.03	0.00	0.00	0.00	0.00	-0.54	SEWR-SHREWSBURY
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-0.57	0.03	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.41	2.30	0.00	0.00	0.00	0.00	-8.11	SEWR-SEMINARY
PAY	-22.27	-2.30	0.00	0.00	0.24	0.12	-24.21	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-32.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-SEMINARY
PAY	-22.38	-0.90	0.00	0.00	0.23	0.11	-22.94	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	0.18	0.00	0.00	0.00	0.00	-3.04	SEWR-SEMINARY
PAY	1.83	-0.18	0.00	0.00	-0.02	-0.01	1.62	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.42</b>	
<hr/>								
ADJ	-13.63	3.38	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-42.82	-3.38	0.00	0.00	0.45	0.22	-45.53	
<b>TOT</b>	<b>-56.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-55.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	FIRE-AFFTON
PAY	-850.67	-40.61	0.00	0.00	8.92	4.45	-877.91	
<b>TOT</b>	<b>-850.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.45</b>	<b>-837.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	FIRE-AFFTON
PAY	-313.69	-12.55	0.00	0.00	3.27	1.63	-321.34	
<b>TOT</b>	<b>-313.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-308.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.29	2.12	0.00	0.00	0.00	0.00	-36.17	FIRE-AFFTON
PAY	21.77	-2.12	0.00	0.00	-0.20	-0.10	19.35	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-16.82</b>	
<hr/>								
ADJ	-38.29	55.28	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-1,142.59	-55.28	0.00	0.00	11.99	5.98	-1,179.90	
<b>TOT</b>	<b>-1,180.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.98</b>	<b>-1,162.91</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.62	3.76	0.00	0.00	0.00	0.00	-45.86	FIRE-LEMAY
PAY	-111.34	-3.76	0.00	0.00	1.15	0.58	-113.37	
TOT	-160.96	0.00	0.00	0.00	1.15	0.58	-159.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,264.61	72.45	0.00	0.00	0.00	0.00	-2,192.16	FIRE-LEMAY
PAY	-260.45	-72.45	0.00	0.00	3.32	1.66	-327.92	
TOT	-2,525.06	0.00	0.00	0.00	3.32	1.66	-2,520.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.41	4.02	0.00	0.00	0.00	0.00	-68.39	FIRE-LEMAY
PAY	41.16	-4.02	0.00	0.00	-0.37	-0.19	36.58	
TOT	-31.25	0.00	0.00	0.00	-0.37	-0.19	-31.81	
<hr/>								
ADJ	-2,386.64	80.23	0.00	0.00	0.00	0.00	-2,306.41	AUTH TOTAL
PAY	-330.63	-80.23	0.00	0.00	4.10	2.05	-404.71	
TOT	-2,717.27	0.00	0.00	0.00	4.10	2.05	-2,711.12	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.15	191.89	0.00	0.00	0.00	0.00	169.74	FIRE-METRO NORTH
PAY	-781.26	-191.89	0.00	0.00	9.73	4.87	-958.55	
<b>TOT</b>	<b>-803.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-788.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,742.39	519.30	0.00	0.00	0.00	0.00	-2,223.09	FIRE-METRO NORTH
PAY	-2,770.56	-519.30	0.00	0.00	32.90	16.45	-3,240.51	
<b>TOT</b>	<b>-5,512.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.90</b>	<b>16.45</b>	<b>-5,463.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.73	0.32	0.00	0.00	0.00	0.00	-5.41	FIRE-METRO NORTH
PAY	3.26	-0.32	0.00	0.00	-0.03	-0.02	2.89	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.52</b>	
<hr/>								
ADJ	-2,770.27	711.51	0.00	0.00	0.00	0.00	-2,058.76	<b>AUTH TOTAL</b>
PAY	-3,548.56	-711.51	0.00	0.00	42.60	21.30	-4,196.17	
<b>TOT</b>	<b>-6,318.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.60</b>	<b>21.30</b>	<b>-6,254.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.70	57.92	0.00	0.00	0.00	0.00	-161.78	FIRE-RIVERVIEW
PAY	-618.97	-57.92	0.00	0.00	6.77	3.38	-666.74	
<b>TOT</b>	<b>-838.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-828.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-79.41	0.00	0.00	0.00	0.00	-79.41	FIRE-RIVERVIEW
PAY	-1,247.94	79.41	0.00	0.00	11.69	5.84	-1,151.00	
<b>TOT</b>	<b>-1,247.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-1,230.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.15	0.51	0.00	0.00	0.00	0.00	-8.64	FIRE-RIVERVIEW
PAY	5.20	-0.51	0.00	0.00	-0.04	-0.03	4.62	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-4.02</b>	
<hr/>								
ADJ	-228.85	-20.98	0.00	0.00	0.00	0.00	-249.83	<b>AUTH TOTAL</b>
PAY	-1,861.71	20.98	0.00	0.00	18.42	9.19	-1,813.12	
<b>TOT</b>	<b>-2,090.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>9.19</b>	<b>-2,062.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.17	60.47	0.00	0.00	0.00	0.00	-287.70	FIRE-NORTHEAST AMBU
PAY	-782.47	-60.47	0.00	0.00	8.42	4.21	-830.31	
<b>TOT</b>	<b>-1,130.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-1,118.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,021.00	595.18	0.00	0.00	0.00	0.00	-12,425.82	FIRE-NORTHEAST AMBU
PAY	-1,328.28	-595.18	0.00	0.00	19.23	9.62	-1,894.61	
<b>TOT</b>	<b>-14,349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-14,320.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	0.45	0.00	0.00	0.00	0.00	-7.62	FIRE-NORTHEAST AMBU
PAY	4.59	-0.45	0.00	0.00	-0.05	-0.02	4.07	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-3.55</b>	
<hr/>								
ADJ	-13,377.24	656.10	0.00	0.00	0.00	0.00	-12,721.14	<b>AUTH TOTAL</b>
PAY	-2,106.16	-656.10	0.00	0.00	27.60	13.81	-2,720.85	
<b>TOT</b>	<b>-15,483.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>13.81</b>	<b>-15,441.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.88	115.26	0.00	0.00	0.00	0.00	-5.62	FIRE-FLORISSANT V
PAY	-1,861.68	-115.26	0.00	0.00	19.77	9.89	-1,947.28	
<b>TOT</b>	<b>-1,982.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.89</b>	<b>-1,952.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	FIRE-FLORISSANT V
PAY	-1,967.17	-73.34	0.00	0.00	20.40	10.21	-2,009.90	
<b>TOT</b>	<b>-1,967.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.40</b>	<b>10.21</b>	<b>-1,936.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.99	3.11	0.00	0.00	0.00	0.00	-52.88	FIRE-FLORISSANT V
PAY	31.83	-3.11	0.00	0.00	-0.29	-0.14	28.29	
<b>TOT</b>	<b>-24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-24.59</b>	
<hr/>								
ADJ	-176.87	191.71	0.00	0.00	0.00	0.00	14.84	<b>AUTH TOTAL</b>
PAY	-3,797.02	-191.71	0.00	0.00	39.88	19.96	-3,928.89	
<b>TOT</b>	<b>-3,973.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.88</b>	<b>19.96</b>	<b>-3,914.05</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-ROBERTSON
PAY	-5.13	-4.41	0.00	0.00	0.09	0.05	-9.40	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.50	16.34	0.00	0.00	0.00	0.00	-278.16	FIRE-ROBERTSON
PAY	167.42	-16.34	0.00	0.00	-1.51	-0.76	148.81	
<b>TOT</b>	<b>-127.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-129.35</b>	
ADJ	-294.50	20.75	0.00	0.00	0.00	0.00	-273.75	<b>AUTH TOTAL</b>
PAY	162.29	-20.75	0.00	0.00	-1.42	-0.71	139.41	
<b>TOT</b>	<b>-132.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-134.34</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.77	15.49	0.00	0.00	0.00	0.00	-51.28	FIRE-MID COUNTY
PAY	-84.67	-15.49	0.00	0.00	1.00	0.50	-98.66	
<b>TOT</b>	<b>-151.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-149.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.07	3.56	0.00	0.00	0.00	0.00	-2,274.51	FIRE-MID COUNTY
PAY	-261.62	-3.56	0.00	0.00	2.66	1.33	-261.19	
<b>TOT</b>	<b>-2,539.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-2,535.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.92	8.71	0.00	0.00	0.00	0.00	-148.21	FIRE-MID COUNTY
PAY	89.21	-8.71	0.00	0.00	-0.80	-0.41	79.29	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.41</b>	<b>-68.92</b>	
ADJ	-2,501.76	27.76	0.00	0.00	0.00	0.00	-2,474.00	<b>AUTH TOTAL</b>
PAY	-257.08	-27.76	0.00	0.00	2.86	1.42	-280.56	
<b>TOT</b>	<b>-2,758.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-2,754.56</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	FIRE-PATTONVILLE
PAY	-170.93	-33.56	0.00	0.00	2.05	1.02	-201.42	
<b>TOT</b>	<b>-170.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-167.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,438.21	0.00	0.00	0.00	0.00	0.00	-23,438.21	FIRE-PATTONVILLE
PAY	20,468.21	0.00	0.00	0.00	-204.68	-102.34	20,161.19	
<b>TOT</b>	<b>-2,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.68</b>	<b>-102.34</b>	<b>-3,277.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.35	18.33	0.00	0.00	0.00	0.00	-312.02	FIRE-PATTONVILLE
PAY	187.80	-18.33	0.00	0.00	-1.70	-0.85	166.92	
<b>TOT</b>	<b>-142.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-145.10</b>	
<hr/>								
ADJ	-23,768.56	51.89	0.00	0.00	0.00	0.00	-23,716.67	<b>AUTH TOTAL</b>
PAY	20,485.08	-51.89	0.00	0.00	-204.33	-102.17	20,126.69	
<b>TOT</b>	<b>-3,283.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.33</b>	<b>-102.17</b>	<b>-3,589.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	FIRE-MARYLAND HTS
PAY	-261.12	-8.07	0.00	0.00	2.69	1.35	-265.15	
<b>TOT</b>	<b>-261.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-257.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FIRE-MARYLAND HTS
PAY	-364.61	-7.29	0.00	0.00	3.72	1.86	-366.32	
<b>TOT</b>	<b>-364.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-359.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.36	12.50	0.00	0.00	0.00	0.00	-212.86	FIRE-MARYLAND HTS
PAY	128.12	-12.50	0.00	0.00	-1.15	-0.58	113.89	
<b>TOT</b>	<b>-97.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-98.97</b>	
<hr/>								
ADJ	-225.36	27.86	0.00	0.00	0.00	0.00	-197.50	<b>AUTH TOTAL</b>
PAY	-497.61	-27.86	0.00	0.00	5.26	2.63	-517.58	
<b>TOT</b>	<b>-722.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-715.08</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.80	89.34	0.00	0.00	0.00	0.00	-164.46	FIRE-COMMUNITY
PAY	-1,853.51	-89.34	0.00	0.00	19.43	9.72	-1,913.70	
<b>TOT</b>	<b>-2,107.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.72</b>	<b>-2,078.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,954.79	1,344.55	0.00	0.00	0.00	0.00	-2,610.24	FIRE-COMMUNITY
PAY	-4,173.08	-1,344.55	0.00	0.00	55.18	27.59	-5,434.86	
<b>TOT</b>	<b>-8,127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>27.59</b>	<b>-8,045.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.17	5.78	0.00	0.00	0.00	0.00	-98.39	FIRE-COMMUNITY
PAY	59.22	-5.78	0.00	0.00	-0.53	-0.27	52.64	
<b>TOT</b>	<b>-44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-45.75</b>	
<hr/>								
ADJ	-4,312.76	1,439.67	0.00	0.00	0.00	0.00	-2,873.09	<b>AUTH TOTAL</b>
PAY	-5,967.37	-1,439.67	0.00	0.00	74.08	37.04	-7,295.92	
<b>TOT</b>	<b>-10,280.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>37.04</b>	<b>-10,169.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.70	143.59	0.00	0.00	0.00	0.00	18.89	FIRE-SPANISH LAKE
PAY	-782.54	-143.59	0.00	0.00	9.27	4.63	-912.23	
<b>TOT</b>	<b>-907.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.63</b>	<b>-893.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	FIRE-SPANISH LAKE
PAY	-970.22	-32.30	0.00	0.00	10.02	5.01	-987.49	
<b>TOT</b>	<b>-970.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-955.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.46	0.36	0.00	0.00	0.00	0.00	-6.10	FIRE-SPANISH LAKE
PAY	3.67	-0.36	0.00	0.00	-0.04	-0.02	3.25	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.85</b>	
<hr/>								
ADJ	-131.16	176.25	0.00	0.00	0.00	0.00	45.09	<b>AUTH TOTAL</b>
PAY	-1,749.09	-176.25	0.00	0.00	19.25	9.62	-1,896.47	
<b>TOT</b>	<b>-1,880.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.62</b>	<b>-1,851.38</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.35	118.67	0.00	0.00	0.00	0.00	-196.68	FIRE-BLACK JACK
PAY	-1,761.21	-118.67	0.00	0.00	18.80	9.40	-1,851.68	
<b>TOT</b>	<b>-2,076.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-2,048.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.33	0.00	0.00	0.00	0.00	485.33	FIRE-BLACK JACK
PAY	-1,419.21	-485.33	0.00	0.00	19.04	9.53	-1,875.97	
<b>TOT</b>	<b>-1,419.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.53</b>	<b>-1,390.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.56	1.92	0.00	0.00	0.00	0.00	-32.64	FIRE-BLACK JACK
PAY	19.65	-1.92	0.00	0.00	-0.18	-0.09	17.46	
<b>TOT</b>	<b>-14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-15.18</b>	
<hr/>								
ADJ	-349.91	605.92	0.00	0.00	0.00	0.00	256.01	<b>AUTH TOTAL</b>
PAY	-3,160.77	-605.92	0.00	0.00	37.66	18.84	-3,710.19	
<b>TOT</b>	<b>-3,510.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.66</b>	<b>18.84</b>	<b>-3,454.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	76.28	0.00	0.00	0.00	0.00	70.07	FIRE-MEHLVILLE
PAY	-1,357.87	-76.28	0.00	0.00	14.34	7.17	-1,412.64	
<b>TOT</b>	<b>-1,364.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.17</b>	<b>-1,342.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,726.86	16.62	0.00	0.00	0.00	0.00	-2,710.24	FIRE-MEHLVILLE
PAY	2,302.32	-16.62	0.00	0.00	-22.85	-11.43	2,251.42	
<b>TOT</b>	<b>-424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	<b>-11.43</b>	<b>-458.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.61	14.18	0.00	0.00	0.00	0.00	-241.43	FIRE-MEHLVILLE
PAY	145.31	-14.18	0.00	0.00	-1.31	-0.66	129.16	
<b>TOT</b>	<b>-110.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-112.27</b>	
<hr/>								
ADJ	-2,988.68	107.08	0.00	0.00	0.00	0.00	-2,881.60	<b>AUTH TOTAL</b>
PAY	1,089.76	-107.08	0.00	0.00	-9.82	-4.92	967.94	
<b>TOT</b>	<b>-1,898.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.82</b>	<b>-4.92</b>	<b>-1,913.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.23	0.85	0.00	0.00	0.00	0.00	-17.38	FIRE-WEST OVERLAND
PAY	-71.15	-0.85	0.00	0.00	0.72	0.36	-70.92	
<b>TOT</b>	<b>-89.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-88.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-WEST OVERLAND
PAY	-496.92	-9.94	0.00	0.00	5.07	2.53	-499.26	
<b>TOT</b>	<b>-496.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-489.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.59	4.53	0.00	0.00	0.00	0.00	-77.06	FIRE-WEST OVERLAND
PAY	46.38	-4.53	0.00	0.00	-0.41	-0.21	41.23	
<b>TOT</b>	<b>-35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-35.83</b>	
<hr/>								
ADJ	-99.82	15.32	0.00	0.00	0.00	0.00	-84.50	<b>AUTH TOTAL</b>
PAY	-521.69	-15.32	0.00	0.00	5.38	2.68	-528.95	
<b>TOT</b>	<b>-621.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.68</b>	<b>-613.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.76	43.51	0.00	0.00	0.00	0.00	-61.25	FIRE-METRO WEST
PAY	-823.26	-43.51	0.00	0.00	8.67	4.34	-853.76	
<b>TOT</b>	<b>-928.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-915.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	FIRE-METRO WEST
PAY	-1,480.13	-44.07	0.00	0.00	15.24	7.62	-1,501.34	
<b>TOT</b>	<b>-1,480.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.24</b>	<b>7.62</b>	<b>-1,457.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.89	9.76	0.00	0.00	0.00	0.00	-166.13	FIRE-METRO WEST
PAY	99.99	-9.76	0.00	0.00	-0.90	-0.45	88.88	
<b>TOT</b>	<b>-75.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-77.25</b>	
<hr/>								
ADJ	-280.65	97.34	0.00	0.00	0.00	0.00	-183.31	<b>AUTH TOTAL</b>
PAY	-2,203.40	-97.34	0.00	0.00	23.01	11.51	-2,266.22	
<b>TOT</b>	<b>-2,484.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.51</b>	<b>-2,449.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.68	30.20	0.00	0.00	0.00	0.00	-124.48	FIRE-MONARCH
PAY	-711.82	-30.20	0.00	0.00	7.42	3.71	-730.89	
<b>TOT</b>	<b>-866.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-855.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.64	0.00	0.00	0.00	0.00	102.64	FIRE-MONARCH
PAY	-5,075.34	-102.64	0.00	0.00	51.78	25.89	-5,100.31	
<b>TOT</b>	<b>-5,075.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.78</b>	<b>25.89</b>	<b>-4,997.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.69	9.14	0.00	0.00	0.00	0.00	-155.55	FIRE-MONARCH
PAY	93.62	-9.14	0.00	0.00	-0.85	-0.42	83.21	
<b>TOT</b>	<b>-71.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-72.34</b>	
<hr/>								
ADJ	-319.37	141.98	0.00	0.00	0.00	0.00	-177.39	<b>AUTH TOTAL</b>
PAY	-5,693.54	-141.98	0.00	0.00	58.35	29.18	-5,747.99	
<b>TOT</b>	<b>-6,012.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>29.18</b>	<b>-5,925.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.65	28.31	0.00	0.00	0.00	0.00	-68.34	FIRE-CREVE COEUR
PAY	-801.77	-28.31	0.00	0.00	8.30	4.15	-817.63	
<b>TOT</b>	<b>-898.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-885.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	FIRE-CREVE COEUR
PAY	-795.13	-31.80	0.00	0.00	8.27	4.14	-814.52	
<b>TOT</b>	<b>-795.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-782.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.40	8.62	0.00	0.00	0.00	0.00	-146.78	FIRE-CREVE COEUR
PAY	88.34	-8.62	0.00	0.00	-0.79	-0.40	78.53	
<b>TOT</b>	<b>-67.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-68.25</b>	
<hr/>								
ADJ	-252.05	68.73	0.00	0.00	0.00	0.00	-183.32	<b>AUTH TOTAL</b>
PAY	-1,508.56	-68.73	0.00	0.00	15.78	7.89	-1,553.62	
<b>TOT</b>	<b>-1,760.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,736.94</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.27	53.46	0.00	0.00	0.00	0.00	-11.81	FIRE-FENTON
PAY	-867.77	-53.46	0.00	0.00	9.21	4.61	-907.41	
<b>TOT</b>	<b>-933.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-919.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-691.22	28.49	0.00	0.00	0.00	0.00	-662.73	FIRE-FENTON
PAY	-222.35	-28.49	0.00	0.00	2.50	1.25	-247.09	
<b>TOT</b>	<b>-913.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-909.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.60	26.44	0.00	0.00	0.00	0.00	-450.16	FIRE-FENTON
PAY	270.94	-26.44	0.00	0.00	-2.45	-1.22	240.83	
<b>TOT</b>	<b>-205.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-209.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	FIRE-FENTON
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.74</b>	
ADJ	-1,282.83	108.39	0.00	0.00	0.00	0.00	-1,174.44	<b>AUTH TOTAL</b>
PAY	-819.18	-108.39	0.00	0.00	9.26	4.64	-913.67	
<b>TOT</b>	<b>-2,102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.64</b>	<b>-2,088.11</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	FIRE-WEST CO EMS
PAY	-437.25	-33.63	0.00	0.00	4.71	2.36	-463.81	
<b>TOT</b>	<b>-437.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-430.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	FIRE-WEST CO EMS
PAY	-219.92	-8.80	0.00	0.00	2.29	1.14	-225.29	
<b>TOT</b>	<b>-219.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-216.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.78	2.93	0.00	0.00	0.00	0.00	-49.85	FIRE-WEST CO EMS
PAY	30.00	-2.93	0.00	0.00	-0.27	-0.14	26.66	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-23.19</b>	
ADJ	-52.78	45.36	0.00	0.00	0.00	0.00	-7.42	<b>AUTH TOTAL</b>
PAY	-627.17	-45.36	0.00	0.00	6.73	3.36	-662.44	
<b>TOT</b>	<b>-679.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-669.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.64	8.94	0.00	0.00	0.00	0.00	-108.70	FIRE-VALLEY PARK
PAY	-248.25	-8.94	0.00	0.00	2.57	1.28	-253.34	
<b>TOT</b>	<b>-365.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-362.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.33	0.00	0.00	0.00	0.24	0.12	-23.97	FIRE-VALLEY PARK
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.25	3.29	0.00	0.00	0.00	0.00	-55.96	FIRE-VALLEY PARK
PAY	33.68	-3.29	0.00	0.00	-0.31	-0.15	29.93	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-26.03</b>	
<hr/>								
ADJ	-176.89	12.23	0.00	0.00	0.00	0.00	-164.66	AUTH TOTAL
PAY	-238.90	-12.23	0.00	0.00	2.50	1.25	-247.38	
<b>TOT</b>	<b>-415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-412.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.79	4.04	0.00	0.00	0.00	0.00	-20.75	FIRE-EUREKA
PAY	-76.54	-4.04	0.00	0.00	0.81	0.40	-79.37	
<b>TOT</b>	<b>-101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-100.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	FIRE-EUREKA
PAY	-451.77	-9.04	0.00	0.00	4.61	2.31	-453.89	
<b>TOT</b>	<b>-451.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-444.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.08	0.73	0.00	0.00	0.00	0.00	-12.35	FIRE-EUREKA
PAY	7.44	-0.73	0.00	0.00	-0.06	-0.04	6.61	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-5.74</b>	
<hr/>								
ADJ	-37.87	13.81	0.00	0.00	0.00	0.00	-24.06	AUTH TOTAL
PAY	-520.87	-13.81	0.00	0.00	5.36	2.67	-526.65	
<b>TOT</b>	<b>-558.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.67</b>	<b>-550.71</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-CASTLE POINT
PAY	-3.10	-2.64	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	LIGHT-CASTLE POINT
PAY	-34.24	-23.66	0.00	0.00	0.58	0.29	-57.03	
TOT	-34.24	0.00	0.00	0.00	0.58	0.29	-33.37	
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-37.34	-26.30	0.00	0.00	0.64	0.32	-62.68	
TOT	-37.34	0.00	0.00	0.00	0.64	0.32	-36.38	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	LIGHT-ELMWOOD PARK
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.30	0.25	0.00	0.00	0.00	0.00	-7.05	LIGHT-GLASGOW
PAY	-10.36	-0.25	0.00	0.00	0.10	0.05	-10.46	
TOT	-17.66	0.00	0.00	0.00	0.10	0.05	-17.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.79	0.00	0.00	0.00	0.00	-8.79	LIGHT-GLASGOW
PAY	-27.33	8.79	0.00	0.00	0.18	0.10	-18.26	
TOT	-27.33	0.00	0.00	0.00	0.18	0.10	-27.05	
ADJ	-7.30	-8.54	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	-37.69	8.54	0.00	0.00	0.28	0.15	-28.72	
TOT	-44.99	0.00	0.00	0.00	0.28	0.15	-44.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	117.04	0.00	0.00	0.00	0.00	117.04	CTY-UNINCORPORATED
PAY	-167.20	-117.04	0.00	0.00	2.84	0.00	-281.40	
<b>TOT</b>	<b>-167.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>-164.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-275.25	0.00	0.00	-275.25	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-863.25</b>	<b>5.88</b>	<b>0.00</b>	<b>-857.37</b>	
ADJ	0.00	117.04	0.00	-275.25	0.00	0.00	-158.21	<b>AUTH TOTAL</b>
PAY	-167.20	-117.04	0.00	-588.00	8.72	0.00	-863.52	
<b>TOT</b>	<b>-167.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-863.25</b>	<b>8.72</b>	<b>0.00</b>	<b>-1,021.73</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BEL NOR
PAY	-23.23	-0.93	0.00	0.00	0.24	0.12	-23.80	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-23.23	-0.93	0.00	-10.00	0.34	0.12	-33.70	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.34</b>	<b>0.12</b>	<b>-32.77</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.72	42.34	0.00	0.00	0.00	0.00	-92.38	CTY-BEL RIDGE
PAY	0.00	-42.34	0.00	0.00	0.42	0.21	-41.71	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-134.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	-134.72	42.34	0.00	-84.00	0.00	0.00	-176.38	<b>AUTH TOTAL</b>
PAY	0.00	-42.34	0.00	0.00	0.42	0.21	-41.71	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-218.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.99	13.96	0.00	0.00	0.00	0.00	-32.03	CTY-BERKELEY
PAY	-119.69	-13.96	0.00	0.00	1.34	0.67	-131.64	
<b>TOT</b>	<b>-165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-163.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-BERKELEY
PAY	-248.74	-7.56	0.00	0.00	2.57	1.28	-252.45	
<b>TOT</b>	<b>-248.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-244.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.77	1.15	0.00	0.00	0.00	0.00	-19.62	CTY-BERKELEY
PAY	11.81	-1.15	0.00	0.00	-0.11	-0.05	10.50	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	-66.76	22.67	0.00	-28.00	0.00	0.00	-72.09	AUTH TOTAL
PAY	-356.62	-22.67	0.00	-84.00	4.64	1.90	-456.75	
<b>TOT</b>	<b>-423.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.64</b>	<b>1.90</b>	<b>-528.84</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-19.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-19.43	0.00	0.00	-28.00	0.47	0.10	-46.86	AUTH TOTAL
<b>TOT</b>	<b>-19.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.47</b>	<b>0.10</b>	<b>-46.86</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-BRENTWOOD
PAY	-75.15	-3.00	0.00	0.00	0.78	0.40	-76.97	
<b>TOT</b>	<b>-75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-73.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	<b>AUTH TOTAL</b>
PAY	-75.15	-3.00	0.00	-22.00	1.00	0.40	-98.75	
<b>TOT</b>	<b>-75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>1.00</b>	<b>0.40</b>	<b>-95.75</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-446.98	0.00	0.00	0.00	4.47	2.23	-440.28	CTY-BRIDGETON
<b>TOT</b>	<b>-446.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-440.28</b>	
PAY	-446.98	0.00	0.00	0.00	4.47	2.23	-440.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-446.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-440.28</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHARLACK
PAY	-4.42	-0.09	0.00	0.00	0.04	0.02	-4.45	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.40	0.00	0.00	0.00	0.00	0.00	-49.40	CTY-CHARLACK
<b>TOT</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-49.40	0.09	0.00	-28.00	0.00	0.00	-77.31	<b>AUTH TOTAL</b>
PAY	-4.42	-0.09	0.00	0.00	0.04	0.02	-4.45	
<b>TOT</b>	<b>-53.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-81.76</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-CLAYTON
PAY	-61.19	-1.43	0.00	0.00	0.62	0.32	-61.68	
<b>TOT</b>	<b>-61.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-60.25</b>	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-61.19	-1.43	0.00	0.00	0.62	0.32	-61.68	
<b>TOT</b>	<b>-61.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-60.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-COUNTRY CLUB H
PAY	-87.52	-3.50	0.00	0.00	0.92	0.46	-89.64	
<b>TOT</b>	<b>-87.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-86.14</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,480.05	4.87	0.00	0.00	0.00	0.00	-2,475.18	CTY-COUNTRY CLUB H
PAY	-125.70	-4.87	0.00	0.00	1.31	0.65	-128.61	
<b>TOT</b>	<b>-2,605.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-2,603.79</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.15	0.00	0.00	0.00	0.00	-2.54	CTY-COUNTRY CLUB H
PAY	1.53	-0.15	0.00	0.00	-0.02	-0.01	1.35	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-671.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
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ADJ	-2,482.74	8.52	0.00	-644.00	0.00	0.00	-3,118.22	AUTH TOTAL
PAY	-211.69	-8.52	0.00	-40.00	2.61	1.10	-256.50	
<b>TOT</b>	<b>-2,694.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.00</b>	<b>2.61</b>	<b>1.10</b>	<b>-3,374.72</b>	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-ELLISVILLE
PAY	-146.56	-5.86	0.00	0.00	1.53	0.76	-150.13	
TOT	-146.56	0.00	0.00	0.00	1.53	0.76	-144.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-146.56	-5.86	0.00	-56.00	2.09	0.76	-205.57	
TOT	-146.56	0.00	0.00	-56.00	2.09	0.76	-199.71	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.77	72.70	0.00	0.00	0.00	0.00	31.93	CTY-FERGUSON
PAY	-173.55	-72.70	0.00	0.00	2.47	1.23	-242.55	
TOT	-214.32	0.00	0.00	0.00	2.47	1.23	-210.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.06	26.38	0.00	0.00	0.00	0.00	-310.68	CTY-FERGUSON
PAY	-405.86	-26.38	0.00	0.00	4.32	2.16	-425.76	
TOT	-742.92	0.00	0.00	0.00	4.32	2.16	-736.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-13,234.03	0.00	0.00	0.00	0.00	0.00	-13,234.03	CTY-FERGUSON
TOT	-13,234.03	0.00	0.00	0.00	0.00	0.00	-13,234.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-196.00	0.56	0.00	-195.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
<hr/>								
ADJ	-13,611.86	99.08	0.00	-142.50	0.00	0.00	-13,655.28	AUTH TOTAL
PAY	-579.41	-99.08	0.00	-71.00	7.50	3.39	-738.60	
TOT	-14,191.27	0.00	0.00	-213.50	7.50	3.39	-14,393.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-FLORDELL HIL
PAY	-39.19	-1.57	0.00	0.00	0.41	0.21	-40.14	
TOT	-39.19	0.00	0.00	0.00	0.41	0.21	-38.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-39.19	-1.57	0.00	-28.00	0.69	0.21	-67.86	
TOT	-39.19	0.00	0.00	-28.00	0.69	0.21	-66.29	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.44	23.05	0.00	0.00	0.00	0.00	5.61	CTY-JENNINGS
PAY	-308.13	-23.05	0.00	0.00	3.31	1.66	-326.21	
<b>TOT</b>	<b>-325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-320.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,403.49	152.17	0.00	0.00	0.00	0.00	-8,251.32	CTY-JENNINGS
PAY	-826.81	-152.17	0.00	0.00	9.79	4.89	-964.30	
<b>TOT</b>	<b>-9,230.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-9,215.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-36,314.50	0.00	0.00	0.00	0.00	0.00	-36,314.50	CTY-JENNINGS
<b>TOT</b>	<b>-36,314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,314.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,296.00	0.00	0.00	-1,296.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,422.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-1,420.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.50</b>	<b>0.40</b>	<b>0.00</b>	<b>-50.10</b>	
<hr/>								
ADJ	-44,735.43	175.22	0.00	-1,306.50	0.00	0.00	-45,866.71	<b>AUTH TOTAL</b>
PAY	-1,134.94	-175.22	0.00	-166.00	14.76	6.55	-1,454.85	
<b>TOT</b>	<b>-45,870.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.50</b>	<b>14.76</b>	<b>6.55</b>	<b>-47,321.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-KIRKWOOD
PAY	-414.72	-25.67	0.00	0.00	4.41	2.20	-433.78	
<b>TOT</b>	<b>-414.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-408.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.36	7.60	0.00	0.00	0.00	0.00	-335.76	CTY-KIRKWOOD
PAY	-36.77	-7.60	0.00	0.00	0.45	0.22	-43.70	
<b>TOT</b>	<b>-380.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-379.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>1.28</b>	<b>0.00</b>	<b>-126.72</b>	
ADJ	-343.36	33.27	0.00	0.00	0.00	0.00	-310.09	<b>AUTH TOTAL</b>
PAY	-451.49	-33.27	0.00	-156.00	6.42	2.42	-631.92	
<b>TOT</b>	<b>-794.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>6.42</b>	<b>2.42</b>	<b>-942.01</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-LADUE
PAY	-652.92	-13.06	0.00	0.00	6.66	3.33	-655.99	
<b>TOT</b>	<b>-652.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-642.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.62	1.25	0.00	0.00	0.00	0.00	-21.37	CTY-LADUE
PAY	12.86	-1.25	0.00	0.00	-0.12	-0.05	11.44	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-9.93</b>	
ADJ	-22.62	14.31	0.00	0.00	0.00	0.00	-8.31	<b>AUTH TOTAL</b>
PAY	-640.06	-14.31	0.00	0.00	6.54	3.28	-644.55	
<b>TOT</b>	<b>-662.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.28</b>	<b>-652.86</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-MAPLEWOOD
PAY	-36.90	-7.23	0.00	0.00	0.44	0.22	-43.47	
<b>TOT</b>	<b>-36.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-MAPLEWOOD
PAY	-383.72	-15.35	0.00	0.00	3.99	2.00	-393.08	
<b>TOT</b>	<b>-383.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-377.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.32	13.11	0.00	0.00	0.00	0.00	-223.21	CTY-MAPLEWOOD
PAY	134.35	-13.11	0.00	0.00	-1.21	-0.60	119.43	
<b>TOT</b>	<b>-101.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-103.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-236.32	35.69	0.00	0.00	0.00	0.00	-200.63	<b>AUTH TOTAL</b>
PAY	-286.27	-35.69	0.00	-76.00	3.98	1.62	-392.36	
<b>TOT</b>	<b>-522.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>3.98</b>	<b>1.62</b>	<b>-592.99</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MARLBOROUGH
PAY	-9.06	-0.36	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.92</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-9.06	-0.36	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.92</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-NORMANDY
PAY	-40.73	-2.65	0.00	0.00	0.44	0.21	-42.73	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-40.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.84	0.00	0.00	0.00	0.00	0.00	-432.84	CTY-NORMANDY
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
<b>TOT</b>	<b>-470.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-469.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-363.72</b>	
<hr/>								
ADJ	-432.84	2.65	0.00	-336.00	0.00	0.00	-766.19	<b>AUTH TOTAL</b>
PAY	-78.17	-2.65	0.00	-28.00	1.09	0.40	-107.33	
<b>TOT</b>	<b>-511.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>1.09</b>	<b>0.40</b>	<b>-873.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-NORTHWOODS
PAY	-140.89	-13.84	0.00	0.00	1.55	0.77	-152.41	
<b>TOT</b>	<b>-140.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-138.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,868.05	156.93	0.00	0.00	0.00	0.00	-4,711.12	CTY-NORTHWOODS
PAY	-417.61	-156.93	0.00	0.00	5.75	2.87	-565.92	
<b>TOT</b>	<b>-5,285.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-5,277.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-755.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
<hr/>								
ADJ	-4,868.05	170.77	0.00	-728.00	0.00	0.00	-5,425.28	<b>AUTH TOTAL</b>
PAY	-558.50	-170.77	0.00	-58.00	7.88	3.64	-775.75	
<b>TOT</b>	<b>-5,426.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.00</b>	<b>7.88</b>	<b>3.64</b>	<b>-6,201.03</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.62	8.87	0.00	0.00	0.00	0.00	-103.75	CTY-OLIVETTE
PAY	-72.40	-8.87	0.00	0.00	0.81	0.40	-80.06	
<b>TOT</b>	<b>-185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-183.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-OLIVETTE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	-113.30	8.87	0.00	0.00	0.00	0.00	-104.43	<b>AUTH TOTAL</b>
PAY	-73.38	-8.87	0.00	-11.00	0.93	0.40	-91.92	
<b>TOT</b>	<b>-186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.93</b>	<b>0.40</b>	<b>-196.35</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-OVERLAND
PAY	-57.75	-0.60	0.00	0.00	0.59	0.29	-57.47	
<b>TOT</b>	<b>-57.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-56.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	CTY-OVERLAND
PAY	-144.68	-78.33	0.00	0.00	2.23	1.11	-219.67	
<b>TOT</b>	<b>-144.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-141.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-557.00	0.00	0.00	0.00	5.57	0.00	-551.43	CTY-OVERLAND
<b>TOT</b>	<b>-557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>-551.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	0.00	78.93	0.00	-28.00	0.00	0.00	50.93	<b>AUTH TOTAL</b>
PAY	-759.43	-78.93	0.00	-84.00	9.23	1.40	-911.73	
<b>TOT</b>	<b>-759.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>9.23</b>	<b>1.40</b>	<b>-860.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	0.28	0.00	0.00	0.00	0.00	-4.73	CTY-PACIFIC
PAY	2.85	-0.28	0.00	0.00	-0.03	-0.01	2.53	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-2.20</b>	
<hr/>								
ADJ	-5.01	0.28	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	2.85	-0.28	0.00	0.00	-0.03	-0.01	2.53	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-2.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	1.77	0.00	0.00	0.00	0.00	-3.52	CTY-PINE LAWN
PAY	-11.80	-1.77	0.00	0.00	0.14	0.07	-13.36	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.15	41.18	0.00	0.00	0.00	0.00	18.03	CTY-PINE LAWN
PAY	-48.49	-41.18	0.00	0.00	0.89	0.45	-88.33	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-70.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-363.44</b>	
<hr/>								
ADJ	-28.44	42.95	0.00	-308.00	0.00	0.00	-293.49	AUTH TOTAL
PAY	-60.29	-42.95	0.00	-56.00	1.59	0.52	-157.13	
<b>TOT</b>	<b>-88.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>1.59</b>	<b>0.52</b>	<b>-450.62</b>	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.39	14.54	0.00	0.00	0.00	0.00	-95.85	CTY-RICHMOND HTS
PAY	-243.47	-14.54	0.00	0.00	2.58	1.29	-254.14	
<b>TOT</b>	<b>-353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-349.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-64.48</b>	
ADJ	-110.39	14.54	0.00	-13.00	0.00	0.00	-108.85	<b>AUTH TOTAL</b>
PAY	-243.47	-14.54	0.00	-52.00	3.10	1.29	-305.62	
<b>TOT</b>	<b>-353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>3.10</b>	<b>1.29</b>	<b>-414.47</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.82	1.97	0.00	0.00	0.00	0.00	-28.85	CTY-ROCK HILL
PAY	-49.32	-1.97	0.00	0.00	0.51	0.26	-50.52	
<b>TOT</b>	<b>-80.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-79.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-ROCK HILL
PAY	-125.28	-4.53	0.00	0.00	1.30	0.65	-127.86	
<b>TOT</b>	<b>-125.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-123.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
ADJ	-30.82	6.50	0.00	-3.50	0.00	0.00	-27.82	<b>AUTH TOTAL</b>
PAY	-174.60	-6.50	0.00	-38.50	2.20	0.91	-216.49	
<b>TOT</b>	<b>-205.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>2.20</b>	<b>0.91</b>	<b>-244.31</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.94	7.36	0.00	0.00	0.00	0.00	-12.58	CTY-ST JOHN
PAY	-140.41	-7.36	0.00	0.00	1.47	0.74	-145.56	
<b>TOT</b>	<b>-160.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-158.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-625.93	5.25	0.00	0.00	0.00	0.00	-620.68	CTY-ST JOHN
PAY	-131.27	-5.25	0.00	0.00	1.36	0.69	-134.47	
<b>TOT</b>	<b>-757.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-755.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,540.00	0.00	0.00	0.00	0.00	0.00	-2,540.00	CTY-ST JOHN
<b>TOT</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,540.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-251.44</b>	
ADJ	-3,185.87	12.61	0.00	-196.00	0.00	0.00	-3,369.26	<b>AUTH TOTAL</b>
PAY	-271.68	-12.61	0.00	-56.00	3.39	1.43	-335.47	
<b>TOT</b>	<b>-3,457.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>3.39</b>	<b>1.43</b>	<b>-3,704.73</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.85	0.65	0.00	0.00	0.00	0.00	-143.20	CTY-SHREWSBURY
PAY	-16.28	-0.65	0.00	0.00	0.17	0.08	-16.68	
<b>TOT</b>	<b>-160.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-159.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-SHREWSBURY
PAY	-320.31	-12.81	0.00	0.00	3.33	1.66	-328.13	
<b>TOT</b>	<b>-320.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-315.32</b>	
ADJ	-143.85	13.46	0.00	0.00	0.00	0.00	-130.39	<b>AUTH TOTAL</b>
PAY	-336.59	-13.46	0.00	0.00	3.50	1.74	-344.81	
<b>TOT</b>	<b>-480.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.74</b>	<b>-475.20</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.09	33.35	0.00	0.00	0.00	0.00	-21.74	CTY-UNIVERSITY CTY
PAY	-397.26	-33.35	0.00	0.00	4.30	2.16	-424.15	
TOT	-452.35	0.00	0.00	0.00	4.30	2.16	-445.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.05	0.00	0.00	0.00	0.00	635.05	CTY-UNIVERSITY CTY
PAY	-1,237.79	-635.05	0.00	0.00	18.73	9.37	-1,844.74	
TOT	-1,237.79	0.00	0.00	0.00	18.73	9.37	-1,209.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.09	0.00	0.00	0.00	0.00	-1.56	CTY-UNIVERSITY CTY
PAY	0.94	-0.09	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	-310.34	0.00	0.00	0.00	3.10	0.00	-307.24	
TOT	-410.34	0.00	0.00	0.00	3.10	0.00	-407.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-250.00	2.00	0.00	-248.00	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-111.69	1.12	0.00	-110.57	
TOT	0.00	0.00	0.00	-131.19	1.12	0.00	-130.07	
<hr/>								
ADJ	-156.74	668.49	0.00	-69.50	0.00	0.00	442.25	AUTH TOTAL
PAY	-1,944.45	-668.49	0.00	-311.69	29.24	11.53	-2,883.86	
TOT	-2,101.19	0.00	0.00	-381.19	29.24	11.53	-2,441.61	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.83	1.45	0.00	0.00	0.00	0.00	-44.38	CTY-VALLEY PARK
PAY	-36.31	-1.45	0.00	0.00	0.37	0.19	-37.20	
TOT	-82.14	0.00	0.00	0.00	0.37	0.19	-81.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	CTY-VALLEY PARK
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-45.83	1.45	0.00	-10.00	0.00	0.00	-54.38	AUTH TOTAL
PAY	-45.76	-1.45	0.00	-18.00	0.64	0.24	-64.33	
TOT	-91.59	0.00	0.00	-28.00	0.64	0.24	-118.71	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-VELDA CITY
PAY	-14.97	-0.60	0.00	0.00	0.16	0.07	-15.34	
TOT	-14.97	0.00	0.00	0.00	0.16	0.07	-14.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.83	0.00	0.00	0.00	0.00	0.00	-629.83	CTY-VELDA CITY
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-654.86	0.00	0.00	0.00	0.25	0.13	-654.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-629.83	0.60	0.00	-224.00	0.00	0.00	-853.23	AUTH TOTAL
PAY	-40.00	-0.60	0.00	0.00	0.41	0.20	-39.99	
TOT	-669.83	0.00	0.00	-224.00	0.41	0.20	-893.22	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	CTY-VELDA VILLAGE
TOT	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	
<hr/>								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	AUTH TOTAL
TOT	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.44	5.74	0.00	0.00	0.00	0.00	-41.70	CTY-VINITA PARK
PAY	0.00	-5.74	0.00	0.00	0.06	0.03	-5.65	
TOT	-47.44	0.00	0.00	0.00	0.06	0.03	-47.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.29	1.74	0.00	0.00	0.00	0.00	-29.55	CTY-VINITA PARK
PAY	17.79	-1.74	0.00	0.00	-0.16	-0.08	15.81	
TOT	-13.50	0.00	0.00	0.00	-0.16	-0.08	-13.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-220.69	0.00	0.00	0.00	0.00	0.00	-220.69	CTY-VINITA PARK
TOT	-220.69	0.00	0.00	0.00	0.00	0.00	-220.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	-299.42	7.48	0.00	-150.00	0.00	0.00	-441.94	AUTH TOTAL
PAY	17.79	-7.48	0.00	0.00	-0.10	-0.05	10.16	
TOT	-281.63	0.00	0.00	-150.00	-0.10	-0.05	-431.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	CTY-WEBSTER GROVES
PAY	-153.98	-25.29	0.00	0.00	1.79	0.90	-176.58	
<b>TOT</b>	<b>-153.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-151.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.34	0.00	0.00	0.00	0.00	0.00	-311.34	CTY-WEBSTER GROVES
PAY	307.29	0.00	0.00	0.00	-3.07	-1.54	302.68	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>-1.54</b>	<b>-8.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.48</b>	
<hr/>								
ADJ	-311.34	25.29	0.00	0.00	0.00	0.00	-286.05	<b>AUTH TOTAL</b>
PAY	153.31	-25.29	0.00	-52.00	-0.76	-0.64	74.62	
<b>TOT</b>	<b>-158.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>-0.76</b>	<b>-0.64</b>	<b>-211.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.56	2.00	0.00	0.00	0.00	0.00	-19.56	CTY-WINCHESTER
PAY	-2.32	-2.00	0.00	0.00	0.04	0.02	-4.26	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-23.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-WINCHESTER
PAY	-48.49	-1.94	0.00	0.00	0.50	0.25	-49.68	
<b>TOT</b>	<b>-48.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-47.74</b>	
<hr/>								
ADJ	-21.56	3.94	0.00	0.00	0.00	0.00	-17.62	<b>AUTH TOTAL</b>
PAY	-50.81	-3.94	0.00	0.00	0.54	0.27	-53.94	
<b>TOT</b>	<b>-72.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-71.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-WOODSON TERRAC
PAY	-13.43	-3.68	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.43	0.00	0.00	0.00	0.17	0.09	-13.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.96	1.90	0.00	0.00	0.00	0.00	-85.06	CTY-WOODSON TERRAC
PAY	-63.93	-1.90	0.00	0.00	0.66	0.33	-64.84	
TOT	-150.89	0.00	0.00	0.00	0.66	0.33	-149.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,345.00	0.00	0.00	0.00	0.00	0.00	-1,345.00	CTY-WOODSON TERRAC
TOT	-1,345.00	0.00	0.00	0.00	0.00	0.00	-1,345.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	-1,431.96	5.58	0.00	-56.00	0.00	0.00	-1,482.38	AUTH TOTAL
PAY	-77.36	-5.58	0.00	-43.50	1.27	0.42	-124.75	
TOT	-1,509.32	0.00	0.00	-99.50	1.27	0.42	-1,607.13	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-HILLSDALE
PAY	-15.80	-2.21	0.00	0.00	0.18	0.09	-17.74	
TOT	-15.80	0.00	0.00	0.00	0.18	0.09	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.81	2.16	0.00	0.00	0.00	0.00	-342.65	CTY-HILLSDALE
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-344.81	0.00	0.00	0.00	0.02	0.01	-344.78	
ADJ	-344.81	4.37	0.00	0.00	0.00	0.00	-340.44	AUTH TOTAL
PAY	-15.80	-4.37	0.00	0.00	0.20	0.10	-19.87	
TOT	-360.61	0.00	0.00	0.00	0.20	0.10	-360.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-CRESTWOOD
PAY	-84.78	-3.39	0.00	0.00	0.88	0.44	-86.85	
TOT	-84.78	0.00	0.00	0.00	0.88	0.44	-83.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-CRESTWOOD
PAY	-246.61	-9.86	0.00	0.00	2.57	1.28	-252.62	
TOT	-246.61	0.00	0.00	0.00	2.57	1.28	-242.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.05	2.22	0.00	0.00	0.00	0.00	-37.83	CTY-CRESTWOOD
PAY	22.77	-2.22	0.00	0.00	-0.21	-0.10	20.24	
TOT	-17.28	0.00	0.00	0.00	-0.21	-0.10	-17.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-40.05	15.47	0.00	0.00	0.00	0.00	-24.58	<b>AUTH TOTAL</b>
PAY	-308.62	-15.47	0.00	-56.00	3.80	1.62	-374.67	
TOT	-348.67	0.00	0.00	-56.00	3.80	1.62	-399.25	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-ST ANN
PAY	-134.38	-3.79	0.00	0.00	1.38	0.69	-136.10	
TOT	-134.38	0.00	0.00	0.00	1.38	0.69	-132.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-ST ANN
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	<b>AUTH TOTAL</b>
PAY	-134.38	-3.79	0.00	-72.00	2.10	0.69	-207.38	
TOT	-134.38	0.00	0.00	-72.00	2.10	0.69	-203.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	0.39	0.00	0.00	0.00	0.00	-8.02	CTY-HANLEY HILLS
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.64	0.00	0.00	0.00	0.00	-16.64	CTY-HANLEY HILLS
PAY	40.59	16.64	0.00	0.00	-0.58	-0.28	56.37	
<b>TOT</b>	<b>40.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.28</b>	<b>39.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-8.41	-16.25	0.00	-28.00	0.00	0.00	-52.66	<b>AUTH TOTAL</b>
PAY	40.14	16.25	0.00	0.00	-0.58	-0.28	55.53	
<b>TOT</b>	<b>31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.58</b>	<b>-0.28</b>	<b>2.87</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.55	8.27	0.00	0.00	0.00	0.00	-20.28	CTY-WELLSTON
PAY	-11.78	-8.27	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-40.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-28.55	8.27	0.00	-28.00	0.00	0.00	-48.28	<b>AUTH TOTAL</b>
PAY	-11.78	-8.27	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-68.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.59	53.33	0.00	0.00	0.00	0.00	40.74	CTY-HAZELWOOD
PAY	-450.00	-53.33	0.00	0.00	5.03	2.52	-495.78	
<b>TOT</b>	<b>-462.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-455.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.67	14.48	0.00	0.00	0.00	0.00	-337.19	CTY-HAZELWOOD
PAY	-212.53	-14.48	0.00	0.00	2.27	1.13	-223.61	
<b>TOT</b>	<b>-564.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-560.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.73	11.14	0.00	0.00	0.00	0.00	-189.59	CTY-HAZELWOOD
PAY	114.11	-11.14	0.00	0.00	-1.03	-0.51	101.43	
<b>TOT</b>	<b>-86.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-88.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-564.99	78.95	0.00	0.00	0.00	0.00	-486.04	<b>AUTH TOTAL</b>
PAY	-548.42	-78.95	0.00	-15.00	6.42	3.14	-632.81	
<b>TOT</b>	<b>-1,113.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>6.42</b>	<b>3.14</b>	<b>-1,118.85</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
ADJ	-1,000.00	0.00	0.00	-140.00	0.00	0.00	-1,140.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,140.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-CREVE COEUR
PAY	-50.61	-2.02	0.00	0.00	0.53	0.26	-51.84	
<b>TOT</b>	<b>-50.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-49.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-50.61	-2.02	0.00	-18.00	0.71	0.26	-69.66	
<b>TOT</b>	<b>-50.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.71</b>	<b>0.26</b>	<b>-67.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.60	61.27	0.00	0.00	0.00	0.00	40.67	CTY-BRECKENRIDGE H
PAY	-86.27	-61.27	0.00	0.00	1.47	0.74	-145.33	
<b>TOT</b>	<b>-106.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-104.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-167.16</b>	
<hr/>								
ADJ	-20.60	61.27	0.00	-84.00	0.00	0.00	-43.33	<b>AUTH TOTAL</b>
PAY	-86.27	-61.27	0.00	-84.00	2.31	0.74	-228.49	
<b>TOT</b>	<b>-106.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.31</b>	<b>0.74</b>	<b>-271.82</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	0.30	0.00	0.00	0.00	0.00	-2.43	CTY-PAGEDALE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.41	0.46	0.00	0.00	0.00	0.00	-20.95	CTY-PAGEDALE
PAY	-45.25	-0.46	0.00	0.00	0.45	0.23	-45.03	
TOT	-66.66	0.00	0.00	0.00	0.45	0.23	-65.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	CTY-PAGEDALE
TOT	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
<hr/>								
ADJ	-24.14	0.76	0.00	-62.00	0.00	0.00	-85.38	AUTH TOTAL
PAY	-1,345.60	-0.76	0.00	-31.00	13.76	0.23	-1,363.37	
TOT	-1,369.74	0.00	0.00	-93.00	13.76	0.23	-1,448.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.91	18.88	0.00	0.00	0.00	0.00	-30.03	CTY-BELLEFONTAINE
PAY	-101.36	-18.88	0.00	0.00	1.20	0.60	-118.44	
<b>TOT</b>	<b>-150.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-148.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-BELLEFONTAINE
PAY	-118.77	-8.03	0.00	0.00	1.27	0.63	-124.90	
<b>TOT</b>	<b>-118.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-116.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-48.91	26.91	0.00	-28.00	0.00	0.00	-50.00	<b>AUTH TOTAL</b>
PAY	-220.13	-26.91	0.00	-28.00	2.75	1.23	-271.06	
<b>TOT</b>	<b>-269.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.75</b>	<b>1.23</b>	<b>-321.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-RIVERVIEW
PAY	-25.69	-0.56	0.00	0.00	0.27	0.13	-25.85	
<b>TOT</b>	<b>-25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-RIVERVIEW
PAY	-98.23	-1.96	0.00	0.00	1.00	0.50	-98.69	
<b>TOT</b>	<b>-98.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-96.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	<b>AUTH TOTAL</b>
PAY	-123.92	-2.52	0.00	-56.00	1.83	0.63	-179.98	
<b>TOT</b>	<b>-123.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.83</b>	<b>0.63</b>	<b>-177.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-MANCHESTER
PAY	-54.35	-1.79	0.00	0.00	0.56	0.28	-55.30	
<b>TOT</b>	<b>-54.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.51</b>	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-54.35	-1.79	0.00	0.00	0.56	0.28	-55.30	
<b>TOT</b>	<b>-54.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-DELLWOOD
PAY	-40.53	-4.35	0.00	0.00	0.45	0.22	-44.21	
<b>TOT</b>	<b>-40.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-39.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.61	1.15	0.00	0.00	0.00	0.00	-204.46	CTY-DELLWOOD
PAY	-112.80	-1.15	0.00	0.00	1.14	0.57	-112.24	
<b>TOT</b>	<b>-318.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-316.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	CTY-DELLWOOD
<b>TOT</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-306.88</b>	
<hr/>								
ADJ	-955.61	5.50	0.00	-196.00	0.00	0.00	-1,146.11	AUTH TOTAL
PAY	-153.33	-5.50	0.00	-112.00	2.71	0.79	-267.33	
<b>TOT</b>	<b>-1,108.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>2.71</b>	<b>0.79</b>	<b>-1,413.44</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-COOL VALLEY
PAY	-8.70	-0.87	0.00	0.00	0.10	0.04	-9.43	
TOT	-8.70	0.00	0.00	0.00	0.10	0.04	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	CTY-COOL VALLEY
TOT	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-30.05	0.87	0.00	-50.00	0.00	0.00	-79.18	<b>AUTH TOTAL</b>
PAY	-8.70	-0.87	0.00	0.00	0.10	0.04	-9.43	
TOT	-38.75	0.00	0.00	-50.00	0.10	0.04	-88.61	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.07	1.32	0.00	0.00	0.00	0.00	-6.75	CTY-EUREKA
PAY	-24.92	-1.32	0.00	0.00	0.26	0.13	-25.85	
TOT	-32.99	0.00	0.00	0.00	0.26	0.13	-32.60	
ADJ	-8.07	1.32	0.00	0.00	0.00	0.00	-6.75	<b>AUTH TOTAL</b>
PAY	-24.92	-1.32	0.00	0.00	0.26	0.13	-25.85	
TOT	-32.99	0.00	0.00	0.00	0.26	0.13	-32.60	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-SUNSET HILLS
PAY	-4.22	-0.09	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	CTY-SUNSET HILLS
PAY	37.52	0.00	0.00	0.00	-0.38	-0.19	36.95	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.52	0.09	0.00	0.00	0.00	0.00	-37.43	<b>AUTH TOTAL</b>
PAY	33.30	-0.09	0.00	0.00	-0.34	-0.17	32.70	
TOT	-4.22	0.00	0.00	0.00	-0.34	-0.17	-4.73	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.16	11.31	0.00	0.00	0.00	0.00	-54.85	CTY-BLACK JACK
PAY	-161.79	-11.31	0.00	0.00	1.73	0.87	-170.50	
TOT	-227.95	0.00	0.00	0.00	1.73	0.87	-225.35	
<hr/>								
ADJ	-66.16	11.31	0.00	0.00	0.00	0.00	-54.85	AUTH TOTAL
PAY	-161.79	-11.31	0.00	0.00	1.73	0.87	-170.50	
TOT	-227.95	0.00	0.00	0.00	1.73	0.87	-225.35	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
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	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	0.71	0.00	0.00	0.00	0.00	-3.84	CTY-CHESTERFIELD
PAY	-16.03	-0.71	0.00	0.00	0.17	0.08	-16.49	
TOT	-20.58	0.00	0.00	0.00	0.17	0.08	-20.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-CHESTERFIELD
PAY	-132.72	-2.65	0.00	0.00	1.36	0.67	-133.34	
TOT	-132.72	0.00	0.00	0.00	1.36	0.67	-130.69	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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/>								
ADJ	-4.55	3.36	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-148.75	-3.36	0.00	-28.00	1.81	0.75	-177.55	
TOT	-153.30	0.00	0.00	-28.00	1.81	0.75	-178.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.32	101.69	0.00	0.00	0.00	0.00	-82.63	DEV. DISABILITY-PRO
PAY	-1,367.52	-101.69	0.00	0.00	14.70	7.35	-1,447.16	
<b>TOT</b>	<b>-1,551.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-1,529.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,514.64	263.84	0.00	0.00	0.00	0.00	-3,250.80	DEV. DISABILITY-PRO
PAY	-592.53	-263.84	0.00	0.00	8.57	4.28	-843.52	
<b>TOT</b>	<b>-4,107.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-4,094.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.46	15.12	0.00	0.00	0.00	0.00	-257.34	DEV. DISABILITY-PRO
PAY	154.89	-15.12	0.00	0.00	-1.40	-0.69	137.68	
<b>TOT</b>	<b>-117.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.69</b>	<b>-119.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.64	0.16	0.00	0.00	0.00	0.00	-4.48	DEV. DISABILITY-PRO
PAY	-19.23	-0.16	0.00	0.00	0.19	0.10	-19.10	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-23.58</b>	
ADJ	-3,976.06	380.81	0.00	0.00	0.00	0.00	-3,595.25	<b>AUTH TOTAL</b>
PAY	-1,824.39	-380.81	0.00	0.00	22.06	11.04	-2,172.10	
<b>TOT</b>	<b>-5,800.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.04</b>	<b>-5,767.35</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	BUS.DIST-OLD ORCH
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-2.20</b>	
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	<b>AUTH TOTAL</b>
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-2.20</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.18	0.00	0.00	0.00	0.00	0.00	-254.18	BUS.DIST-KIRKWOOD
PAY	254.18	0.00	0.00	0.00	-2.54	-1.27	250.37	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-254.18	0.00	0.00	0.00	0.00	0.00	-254.18	AUTH TOTAL
PAY	254.18	0.00	0.00	0.00	-2.54	-1.27	250.37	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,796.69	0.00	0.00	0.00	0.00	0.00	-6,796.69	TIF DIST-ST JOHN 3
TOT	-6,796.69	0.00	0.00	0.00	0.00	0.00	-6,796.69	
<hr/>								
ADJ	-6,796.69	0.00	0.00	0.00	0.00	0.00	-6,796.69	AUTH TOTAL
TOT	-6,796.69	0.00	0.00	0.00	0.00	0.00	-6,796.69	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	7,550.32	0.00	0.00	0.00	7,550.32	PENALTIES
PAY	0.00	0.00	-7,550.32	0.00	0.00	0.00	-7,550.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7,550.32	0.00	0.00	0.00	7,550.32	AUTH TOTAL
PAY	0.00	0.00	-7,550.32	0.00	0.00	0.00	-7,550.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-488.96	0.00	0.00	-488.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-245.31	0.00	0.00	-245.31	
TOT	0.00	0.00	0.00	-734.27	0.00	0.00	-734.27	
<hr/>								
ADJ	0.00	0.00	0.00	-488.96	0.00	0.00	-488.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-245.31	0.00	0.00	-245.31	
TOT	0.00	0.00	0.00	-734.27	0.00	0.00	-734.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,670.00	0.00	0.00	-1,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,720.60	0.00	0.00	-2,720.60	
TOT	0.00	0.00	0.00	-4,390.60	0.00	0.00	-4,390.60	
<hr/>								
ADJ	0.00	0.00	0.00	-1,670.00	0.00	0.00	-1,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,720.60	0.00	0.00	-2,720.60	
TOT	0.00	0.00	0.00	-4,390.60	0.00	0.00	-4,390.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3,300.00	0.00	0.00	-3,300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-3,510.00	0.00	0.00	-3,510.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3,300.00	0.00	0.00	-3,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-3,510.00	0.00	0.00	-3,510.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,004.12	0.00	0.00	-1,004.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,004.12	0.00	0.00	-1,004.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,004.12	0.00	0.00	-1,004.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,004.12	0.00	0.00	-1,004.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,070.89	0.00	0.00	-2,070.89	COMMISSION
TOT	0.00	0.00	0.00	-2,070.89	0.00	0.00	-2,070.89	
<hr/>								
PAY	0.00	0.00	0.00	-2,070.89	0.00	0.00	-2,070.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,070.89	0.00	0.00	-2,070.89	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-356.09	0.00	0.00	-356.09	
TOT	0.00	0.00	0.00	-452.09	0.00	0.00	-452.09	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-356.09	0.00	0.00	-356.09	
TOT	0.00	0.00	0.00	-452.09	0.00	0.00	-452.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	679.14	0.00	0.00	0.00	0.00	679.14	
PAY	0.00	-679.14	0.00	0.00	0.00	0.00	-679.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	90.49	0.00	0.00	0.00	90.49	
PAY	0.00	0.00	-90.49	0.00	0.00	0.00	-90.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
<b>TOT</b>	<b>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.44</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-3,772.98	0.00	0.00	0.00	0.00	0.00	-3,772.98	
<b>TOT</b>	<b>-3,772.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,772.98</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,968.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.12	43.06	0.00	0.00	0.00	0.00	-63.06	ST. OF MISSOURI
PAY	-195.10	-43.06	0.00	0.00	2.38	0.00	-235.78	
TOT	-301.22	0.00	0.00	0.00	2.38	0.00	-298.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,341.33	106.40	0.00	0.00	0.00	0.00	-1,234.93	ST. OF MISSOURI
PAY	-201.07	-106.40	0.00	0.00	3.07	0.00	-304.40	
TOT	-1,542.40	0.00	0.00	0.00	3.07	0.00	-1,539.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.82	7.24	0.00	0.00	0.00	0.00	-168.58	ST. OF MISSOURI
PAY	14.35	-7.24	0.00	0.00	-0.07	0.00	7.04	
TOT	-161.47	0.00	0.00	0.00	-0.07	0.00	-161.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ST. OF MISSOURI
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
ADJ	-1,624.80	156.70	0.00	0.00	0.00	0.00	-1,468.10	<b>AUTH TOTAL</b>
PAY	-381.82	-156.70	0.00	0.00	5.38	0.00	-533.14	
TOT	-2,006.62	0.00	0.00	0.00	5.38	0.00	-2,001.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-706.95	287.23	0.00	0.00	0.00	0.00	-419.72	COUNTY GENERAL
PAY	-1,299.68	-287.23	0.00	0.00	15.87	7.94	-1,563.10	
<b>TOT</b>	<b>-2,006.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.94</b>	<b>-1,982.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,942.17	709.26	0.00	0.00	0.00	0.00	-8,232.91	COUNTY GENERAL
PAY	-1,340.54	-709.26	0.00	0.00	20.50	10.25	-2,019.05	
<b>TOT</b>	<b>-10,282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.25</b>	<b>-10,251.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,051.01	84.39	0.00	0.00	0.00	0.00	-1,966.62	COUNTY GENERAL
PAY	167.40	-84.39	0.00	0.00	-0.83	-0.42	81.76	
<b>TOT</b>	<b>-1,883.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-1,884.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	COUNTY GENERAL
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
ADJ	-11,710.33	1,080.88	0.00	-15.00	0.00	0.00	-10,644.45	<b>AUTH TOTAL</b>
PAY	-2,472.82	-1,080.88	0.00	-120.00	35.54	17.77	-3,620.39	
<b>TOT</b>	<b>-14,183.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>35.54</b>	<b>17.77</b>	<b>-14,264.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-494.93	201.15	0.00	0.00	0.00	0.00	-293.78	COUNTY HEALTH FUND
PAY	-910.09	-201.15	0.00	0.00	11.11	5.56	-1,094.57	
<b>TOT</b>	<b>-1,405.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-1,388.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,259.61	496.48	0.00	0.00	0.00	0.00	-5,763.13	COUNTY HEALTH FUND
PAY	-938.32	-496.48	0.00	0.00	14.34	7.17	-1,413.29	
<b>TOT</b>	<b>-7,197.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.17</b>	<b>-7,176.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,758.12	72.35	0.00	0.00	0.00	0.00	-1,685.77	COUNTY HEALTH FUND
PAY	143.51	-72.35	0.00	0.00	-0.72	-0.36	70.08	
<b>TOT</b>	<b>-1,614.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1,615.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	COUNTY HEALTH FUND
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	
ADJ	-8,519.79	769.98	0.00	0.00	0.00	0.00	-7,749.81	<b>AUTH TOTAL</b>
PAY	-1,704.90	-769.98	0.00	0.00	24.73	12.37	-2,437.78	
<b>TOT</b>	<b>-10,224.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.73</b>	<b>12.37</b>	<b>-10,187.59</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.83	71.85	0.00	0.00	0.00	0.00	-104.98	CO. PARK MAINT.
PAY	-325.29	-71.85	0.00	0.00	3.97	1.99	-391.18	
TOT	-502.12	0.00	0.00	0.00	3.97	1.99	-496.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,235.63	177.31	0.00	0.00	0.00	0.00	-2,058.32	CO. PARK MAINT.
PAY	-335.14	-177.31	0.00	0.00	5.12	2.57	-504.76	
TOT	-2,570.77	0.00	0.00	0.00	5.12	2.57	-2,563.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.01	12.06	0.00	0.00	0.00	0.00	-280.95	CO. PARK MAINT.
PAY	23.92	-12.06	0.00	0.00	-0.12	-0.06	11.68	
TOT	-269.09	0.00	0.00	0.00	-0.12	-0.06	-269.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CO. PARK MAINT.
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
ADJ	-2,708.01	261.22	0.00	0.00	0.00	0.00	-2,446.79	<b>AUTH TOTAL</b>
PAY	-636.51	-261.22	0.00	0.00	8.97	4.50	-884.26	
TOT	-3,344.52	0.00	0.00	0.00	8.97	4.50	-3,331.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.01	40.20	0.00	0.00	0.00	0.00	-58.81	COUNTY BOND RETIRE
PAY	-182.00	-40.20	0.00	0.00	2.22	1.11	-218.87	
<b>TOT</b>	<b>-281.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-277.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,251.97	99.27	0.00	0.00	0.00	0.00	-1,152.70	COUNTY BOND RETIRE
PAY	-187.65	-99.27	0.00	0.00	2.87	1.44	-282.61	
<b>TOT</b>	<b>-1,439.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-1,435.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,514.65	62.33	0.00	0.00	0.00	0.00	-1,452.32	COUNTY BOND RETIRE
PAY	123.64	-62.33	0.00	0.00	-0.62	-0.31	60.38	
<b>TOT</b>	<b>-1,391.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-1,391.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	COUNTY BOND RETIRE
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
ADJ	-2,867.05	201.80	0.00	0.00	0.00	0.00	-2,665.25	<b>AUTH TOTAL</b>
PAY	-246.01	-201.80	0.00	0.00	4.47	2.24	-441.10	
<b>TOT</b>	<b>-3,113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-3,106.35</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.16	40.74	0.00	0.00	0.00	0.00	-113.42	ROAD & BRIDGE
PAY	-150.94	-40.74	0.00	0.00	1.92	0.95	-188.81	
<b>TOT</b>	<b>-305.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-302.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,941.31	48.43	0.00	0.00	0.00	0.00	-1,892.88	ROAD & BRIDGE
PAY	1,597.15	-48.43	0.00	0.00	-15.49	-7.75	1,525.48	
<b>TOT</b>	<b>-344.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.49</b>	<b>-7.75</b>	<b>-367.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,054.80	43.40	0.00	0.00	0.00	0.00	-1,011.40	ROAD & BRIDGE
PAY	86.10	-43.40	0.00	0.00	-0.43	-0.21	42.06	
<b>TOT</b>	<b>-968.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-969.34</b>	
ADJ	-3,150.27	132.57	0.00	0.00	0.00	0.00	-3,017.70	<b>AUTH TOTAL</b>
PAY	1,532.31	-132.57	0.00	0.00	-14.00	-7.01	1,378.73	
<b>TOT</b>	<b>-1,617.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-7.01</b>	<b>-1,638.97</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-10.97	-7.46	0.00	0.00	0.18	0.09	-18.16	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
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ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-10.97	-7.46	0.00	0.00	0.18	0.09	-18.16	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.49	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-1.62	-0.49	0.00	0.00	0.02	0.01	-2.08	
TOT	-3.06	0.00	0.00	0.00	0.02	0.01	-3.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.39	14.51	0.00	0.00	0.00	0.00	-24.88	ROAD & BRIDGE
PAY	0.49	-14.51	0.00	0.00	0.15	0.07	-13.80	
TOT	-38.90	0.00	0.00	0.00	0.15	0.07	-38.68	
<hr/>								
ADJ	-40.83	15.00	0.00	0.00	0.00	0.00	-25.83	AUTH TOTAL
PAY	-1.13	-15.00	0.00	0.00	0.17	0.08	-15.88	
TOT	-41.96	0.00	0.00	0.00	0.17	0.08	-41.71	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	2.88	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	-22.07	-2.88	0.00	0.00	0.25	0.12	-24.58	
TOT	-28.11	0.00	0.00	0.00	0.25	0.12	-27.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-3.47	-4.12	0.00	0.00	0.07	0.04	-7.48	
TOT	-3.47	0.00	0.00	0.00	0.07	0.04	-3.36	
<hr/>								
ADJ	-6.04	7.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-25.54	-7.00	0.00	0.00	0.32	0.16	-32.06	
TOT	-31.58	0.00	0.00	0.00	0.32	0.16	-31.10	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	ROAD & BRIDGE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.92	-0.01	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-7.18	-0.87	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.18	0.00	0.00	0.00	0.08	0.04	-7.06	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.18	-0.87	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.18	0.00	0.00	0.00	0.08	0.04	-7.06	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.89	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-26.06	-2.89	0.00	0.00	0.29	0.14	-28.52	
TOT	-26.26	0.00	0.00	0.00	0.29	0.14	-25.83	
ADJ	-0.20	2.89	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-26.06	-2.89	0.00	0.00	0.29	0.14	-28.52	
TOT	-26.26	0.00	0.00	0.00	0.29	0.14	-25.83	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-3.14	-3.83	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.14	0.00	0.00	0.00	0.07	0.04	-3.03	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-3.14	-3.83	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.14	0.00	0.00	0.00	0.07	0.04	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	5.25	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-19.61	-5.25	0.00	0.00	0.25	0.13	-24.48	
TOT	-20.42	0.00	0.00	0.00	0.25	0.13	-20.04	
<hr/>								
ADJ	-0.81	5.25	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-19.61	-5.25	0.00	0.00	0.25	0.13	-24.48	
TOT	-20.42	0.00	0.00	0.00	0.25	0.13	-20.04	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.10	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-15.35	-2.10	0.00	0.00	0.17	0.09	-17.19	
TOT	-15.88	0.00	0.00	0.00	0.17	0.09	-15.62	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
ADJ	-3.54	2.10	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-15.35	-2.10	0.00	0.00	0.17	0.09	-17.19	
TOT	-18.89	0.00	0.00	0.00	0.17	0.09	-18.63	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.85	12.04	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-26.67	-12.04	0.00	0.00	0.39	0.19	-38.13	
TOT	-39.52	0.00	0.00	0.00	0.39	0.19	-38.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.36	13.07	0.00	0.00	0.00	0.00	-34.29	ROAD & BRIDGE
PAY	-26.22	-13.07	0.00	0.00	0.39	0.20	-38.70	
TOT	-73.58	0.00	0.00	0.00	0.39	0.20	-72.99	
<hr/>								
ADJ	-60.21	25.11	0.00	0.00	0.00	0.00	-35.10	AUTH TOTAL
PAY	-52.89	-25.11	0.00	0.00	0.78	0.39	-76.83	
TOT	-113.10	0.00	0.00	0.00	0.78	0.39	-111.93	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.62	12.31	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-37.89	-12.31	0.00	0.00	0.50	0.25	-49.45	
TOT	-53.51	0.00	0.00	0.00	0.50	0.25	-52.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-9.25	-0.28	0.00	0.00	0.09	0.05	-9.39	
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
<hr/>								
ADJ	-15.62	12.59	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-47.14	-12.59	0.00	0.00	0.59	0.30	-58.84	
TOT	-62.76	0.00	0.00	0.00	0.59	0.30	-61.87	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.12	-0.25	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.39	0.00	0.00	0.00	1.18	0.59	-116.62	ROAD & BRIDGE
TOT	-118.39	0.00	0.00	0.00	1.18	0.59	-116.62	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-121.51	-0.25	0.00	0.00	1.21	0.61	-119.94	
TOT	-121.51	0.00	0.00	0.00	1.21	0.61	-119.69	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.90	-0.04	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.90	-0.04	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	1.22	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-5.19	-1.22	0.00	0.00	0.06	0.04	-6.31	
TOT	-8.66	0.00	0.00	0.00	0.06	0.04	-8.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-805.85	50.44	0.00	0.00	0.00	0.00	-755.41	ROAD & BRIDGE
PAY	-89.41	-50.44	0.00	0.00	1.39	0.70	-137.76	
TOT	-895.26	0.00	0.00	0.00	1.39	0.70	-893.17	
<hr/>								
ADJ	-809.32	51.66	0.00	0.00	0.00	0.00	-757.66	AUTH TOTAL
PAY	-94.60	-51.66	0.00	0.00	1.45	0.74	-144.07	
TOT	-903.92	0.00	0.00	0.00	1.45	0.74	-901.73	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-30.68	-2.59	0.00	0.00	0.34	0.16	-32.77	
TOT	-30.68	0.00	0.00	0.00	0.34	0.16	-30.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.53	0.00	0.00	0.00	0.00	0.00	-58.53	ROAD & BRIDGE
PAY	58.53	0.00	0.00	0.00	-0.59	-0.29	57.65	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
ADJ	-58.53	2.59	0.00	0.00	0.00	0.00	-55.94	AUTH TOTAL
PAY	27.85	-2.59	0.00	0.00	-0.25	-0.13	24.88	
TOT	-30.68	0.00	0.00	0.00	-0.25	-0.13	-31.06	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	0.10	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-1.24	-0.10	0.00	0.00	0.01	0.01	-1.32	
TOT	4.15	0.00	0.00	0.00	0.01	0.01	4.17	
ADJ	5.39	0.10	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-1.24	-0.10	0.00	0.00	0.01	0.01	-1.32	
TOT	4.15	0.00	0.00	0.00	0.01	0.01	4.17	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.15	-0.17	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.15	-0.17	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.76	-0.06	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.76	-0.06	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.88	-1.47	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.88	0.00	0.00	0.00	0.10	0.05	-8.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.84	0.00	0.00	0.00	0.00	0.00	-124.84	ROAD & BRIDGE
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
TOT	-134.67	0.00	0.00	0.00	0.10	0.05	-134.52	
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ADJ	-124.84	1.47	0.00	0.00	0.00	0.00	-123.37	AUTH TOTAL
PAY	-18.71	-1.47	0.00	0.00	0.20	0.10	-19.88	
TOT	-143.55	0.00	0.00	0.00	0.20	0.10	-143.25	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	3.52	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-4.22	-3.52	0.00	0.00	0.08	0.04	-7.62	
TOT	-8.87	0.00	0.00	0.00	0.08	0.04	-8.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.29	8.76	0.00	0.00	0.00	0.00	-257.53	ROAD & BRIDGE
PAY	-15.25	-8.76	0.00	0.00	0.24	0.12	-23.65	
TOT	-281.54	0.00	0.00	0.00	0.24	0.12	-281.18	
<hr/>								
ADJ	-270.94	12.28	0.00	0.00	0.00	0.00	-258.66	AUTH TOTAL
PAY	-19.47	-12.28	0.00	0.00	0.32	0.16	-31.27	
TOT	-290.41	0.00	0.00	0.00	0.32	0.16	-289.93	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.44	1.28	0.00	0.00	0.00	0.00	-15.16	ROAD & BRIDGE
PAY	-5.79	-1.28	0.00	0.00	0.07	0.04	-6.96	
TOT	-22.23	0.00	0.00	0.00	0.07	0.04	-22.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	2.83	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	-0.08	0.00	0.00	0.00	0.03	0.01	-0.04	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-18.85	4.11	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	-5.79	-4.11	0.00	0.00	0.10	0.05	-9.75	
TOT	-24.64	0.00	0.00	0.00	0.10	0.05	-24.49	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	2.68	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-12.50	-2.68	0.00	0.00	0.16	0.07	-14.95	
TOT	-16.28	0.00	0.00	0.00	0.16	0.07	-16.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	ROAD & BRIDGE
PAY	-63.32	-35.50	0.00	0.00	0.99	0.50	-97.33	
TOT	-63.32	0.00	0.00	0.00	0.99	0.50	-61.83	
<hr/>								
ADJ	-3.78	38.18	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-75.82	-38.18	0.00	0.00	1.15	0.57	-112.28	
TOT	-79.60	0.00	0.00	0.00	1.15	0.57	-77.88	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.63	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-3.65	-0.63	0.00	0.00	0.05	0.02	-4.21	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.61	44.66	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-11.32	-44.66	0.00	0.00	0.56	0.28	-55.14	
<b>TOT</b>	<b>-37.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.09</b>	
<hr/>								
ADJ	-28.63	45.29	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-14.97	-45.29	0.00	0.00	0.61	0.30	-59.35	
<b>TOT</b>	<b>-43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-42.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	0.20	0.00	0.00	0.00	0.00	-12.46	ROAD & BRIDGE
PAY	-3.03	-0.20	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-15.64</b>	
<hr/>								
ADJ	-12.66	0.20	0.00	0.00	0.00	0.00	-12.46	AUTH TOTAL
PAY	-3.03	-0.20	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-15.64</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	2.49	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-6.27	-2.49	0.00	0.00	0.08	0.04	-8.64	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.73</b>	
<hr/>								
ADJ	-4.58	2.49	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-6.27	-2.49	0.00	0.00	0.08	0.04	-8.64	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	0.37	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.75	1.28	0.00	0.00	0.00	0.00	-170.47	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-171.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-171.73</b>	
<hr/>								
ADJ	-175.70	1.65	0.00	0.00	0.00	0.00	-174.05	AUTH TOTAL
PAY	-0.55	-1.65	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-176.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-176.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.36	-0.09	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.34</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.36	-0.09	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.34</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.65	-0.02	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.65	-0.02	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-7.13	-1.56	0.00	0.00	0.09	0.05	-8.55	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.99</b>	
<hr/>								
ADJ	-0.64	1.56	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-7.13	-1.56	0.00	0.00	0.09	0.05	-8.55	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.37	8.12	0.00	0.00	0.00	0.00	-21.25	ROAD & BRIDGE
PAY	-22.45	-8.12	0.00	0.00	0.30	0.15	-30.12	
<b>TOT</b>	<b>-51.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-51.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	ROAD & BRIDGE
PAY	-111.59	-70.11	0.00	0.00	1.82	0.91	-178.97	
<b>TOT</b>	<b>-111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-108.86</b>	
<hr/>								
ADJ	-29.37	78.23	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-134.04	-78.23	0.00	0.00	2.12	1.06	-209.09	
<b>TOT</b>	<b>-163.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-160.23</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	2.69	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-8.37	-2.69	0.00	0.00	0.11	0.05	-10.90	
TOT	-11.47	0.00	0.00	0.00	0.11	0.05	-11.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	-3.10	2.69	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-10.59	-2.69	0.00	0.00	0.13	0.06	-13.09	
TOT	-13.69	0.00	0.00	0.00	0.13	0.06	-13.50	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.79	-0.01	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.14	0.00	0.00	0.00	0.00	0.00	-81.14	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-81.98	0.00	0.00	0.00	0.01	0.00	-81.97	
ADJ	-81.14	0.01	0.00	0.00	0.00	0.00	-81.13	AUTH TOTAL
PAY	-2.63	-0.01	0.00	0.00	0.03	0.01	-2.60	
TOT	-83.77	0.00	0.00	0.00	0.03	0.01	-83.73	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.37	0.00	0.00	0.00	0.00	0.00	-20.37	ROAD & BRIDGE
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-21.96	0.00	0.00	0.00	0.02	0.01	-21.93	
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-29.74	0.00	0.00	0.00	0.02	0.01	-29.71	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	2.12	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-14.87	-2.12	0.00	0.00	0.17	0.08	-16.74	
<b>TOT</b>	<b>-15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.30	0.00	0.00	0.00	0.00	0.00	-43.30	ROAD & BRIDGE
PAY	42.74	0.00	0.00	0.00	-0.43	-0.21	42.10	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-1.20</b>	
ADJ	-43.68	2.12	0.00	0.00	0.00	0.00	-41.56	<b>AUTH TOTAL</b>
PAY	27.87	-2.12	0.00	0.00	-0.26	-0.13	25.36	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-16.20</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.34	0.03	0.00	0.00	0.00	0.00	-7.31	ROAD & BRIDGE
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	
ADJ	-7.34	0.03	0.00	0.00	0.00	0.00	-7.31	<b>AUTH TOTAL</b>
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.49	-0.04	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.35	0.00	0.00	0.00	0.00	0.00	-41.35	ROAD & BRIDGE
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-43.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-43.08</b>	
ADJ	-41.35	0.04	0.00	0.00	0.00	0.00	-41.31	<b>AUTH TOTAL</b>
PAY	-2.25	-0.04	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-43.57</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-3.82	-0.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.41	0.12	0.00	0.00	0.00	0.00	-72.29	ROAD & BRIDGE
PAY	-1.46	-0.12	0.00	0.00	0.01	0.01	-1.56	
TOT	-73.87	0.00	0.00	0.00	0.01	0.01	-73.85	
<hr/>								
ADJ	-72.41	0.14	0.00	0.00	0.00	0.00	-72.27	AUTH TOTAL
PAY	-5.28	-0.14	0.00	0.00	0.05	0.03	-5.34	
TOT	-77.69	0.00	0.00	0.00	0.05	0.03	-77.61	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	0.59	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-3.96	-0.59	0.00	0.00	0.05	0.02	-4.48	
TOT	-10.60	0.00	0.00	0.00	0.05	0.02	-10.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.72	0.00	0.00	0.00	0.00	0.00	-178.72	ROAD & BRIDGE
PAY	178.72	0.00	0.00	0.00	-1.79	-0.89	176.04	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-185.36	0.59	0.00	0.00	0.00	0.00	-184.77	AUTH TOTAL
PAY	174.76	-0.59	0.00	0.00	-1.74	-0.87	171.56	
TOT	-10.60	0.00	0.00	0.00	-1.74	-0.87	-13.21	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	2.66	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-7.19	-2.66	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.95	-1.33	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.90</b>	
ADJ	-2.09	3.99	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-9.14	-3.99	0.00	0.00	0.13	0.07	-12.93	
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.03</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.01	0.02	0.00	0.00	0.00	0.00	-11.99	ROAD & BRIDGE
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	
ADJ	-12.01	0.02	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.89	-0.11	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-8.13	-5.54	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.92</b>	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-10.02	-5.65	0.00	0.00	0.16	0.08	-15.43	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.78</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	1.91	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.81	-1.91	0.00	0.00	0.05	0.02	-4.65	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.65	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	9.36	4.65	0.00	0.00	-0.14	-0.07	13.80	
<b>TOT</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>9.15</b>	
ADJ	-2.12	-2.74	0.00	0.00	0.00	0.00	-4.86	<b>AUTH TOTAL</b>
PAY	6.55	2.74	0.00	0.00	-0.09	-0.05	9.15	
<b>TOT</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>4.29</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.44	-0.98	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-15.27	-1.19	0.00	0.00	0.16	0.09	-16.21	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.02</b>	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-16.71	-2.17	0.00	0.00	0.18	0.10	-18.60	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.43</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	0.81	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-8.03	-0.81	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	1.85	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-2.74	-1.85	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.01</b>	
ADJ	-9.61	2.66	0.00	0.00	0.00	0.00	-6.95	<b>AUTH TOTAL</b>
PAY	-10.77	-2.66	0.00	0.00	0.14	0.06	-13.23	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-20.18</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.90	9.06	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-24.10	-9.06	0.00	0.00	0.33	0.17	-32.66	
<b>TOT</b>	<b>-32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.22	8.49	0.00	0.00	0.00	0.00	-28.73	ROAD & BRIDGE
PAY	35.29	-8.49	0.00	0.00	-0.27	-0.14	26.39	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-2.34</b>	
ADJ	-45.12	17.55	0.00	0.00	0.00	0.00	-27.57	<b>AUTH TOTAL</b>
PAY	11.19	-17.55	0.00	0.00	0.06	0.03	-6.27	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-33.84</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.72	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.10	-0.72	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.71	0.00	0.00	0.00	0.00	0.00	-74.71	ROAD & BRIDGE
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
TOT	-84.42	0.00	0.00	0.00	0.10	0.05	-84.27	
ADJ	-74.82	0.72	0.00	0.00	0.00	0.00	-74.10	AUTH TOTAL
PAY	-10.81	-0.72	0.00	0.00	0.12	0.06	-11.35	
TOT	-85.63	0.00	0.00	0.00	0.12	0.06	-85.45	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	1.76	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-13.37	-1.76	0.00	0.00	0.15	0.08	-14.90	
TOT	-14.03	0.00	0.00	0.00	0.15	0.08	-13.80	
ADJ	-0.66	1.76	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-13.37	-1.76	0.00	0.00	0.15	0.08	-14.90	
TOT	-14.03	0.00	0.00	0.00	0.15	0.08	-13.80	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-15.23	-0.46	0.00	0.00	0.15	0.08	-15.46	
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.86	0.00	0.00	0.00	0.56	0.28	-55.02	ROAD & BRIDGE
TOT	-55.86	0.00	0.00	0.00	0.56	0.28	-55.02	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-71.09	-0.46	0.00	0.00	0.71	0.36	-70.48	
TOT	-71.09	0.00	0.00	0.00	0.71	0.36	-70.02	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.80	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-3.85	-0.80	0.00	0.00	0.05	0.02	-4.58	
TOT	-5.44	0.00	0.00	0.00	0.05	0.02	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.30	24.41	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-15.72	-24.41	0.00	0.00	0.40	0.20	-39.53	
TOT	-26.02	0.00	0.00	0.00	0.40	0.20	-25.42	
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ADJ	-11.89	25.21	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-19.57	-25.21	0.00	0.00	0.45	0.22	-44.11	
TOT	-31.46	0.00	0.00	0.00	0.45	0.22	-30.79	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.45	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.00	-0.45	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	9.21	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-32.68	-9.21	0.00	0.00	0.42	0.21	-41.26	
TOT	-41.04	0.00	0.00	0.00	0.42	0.21	-40.41	
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ADJ	-8.64	9.66	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-37.68	-9.66	0.00	0.00	0.47	0.24	-46.63	
TOT	-46.32	0.00	0.00	0.00	0.47	0.24	-45.61	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	2.11	0.00	0.00	0.00	0.00	-9.58	ROAD & BRIDGE
PAY	-4.79	-2.11	0.00	0.00	0.07	0.03	-6.80	
<b>TOT</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-16.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-14.26	-11.16	0.00	0.00	0.25	0.13	-25.04	
<b>TOT</b>	<b>-14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.88</b>	
ADJ	-11.69	13.27	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-19.05	-13.27	0.00	0.00	0.32	0.16	-31.84	
<b>TOT</b>	<b>-30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.26</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.96	-0.52	0.00	0.00	0.03	0.01	-2.44	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-5.87	-0.12	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.78</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-7.83	-0.64	0.00	0.00	0.09	0.04	-8.34	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.70</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	0.76	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-8.08	-0.76	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.98</b>	
ADJ	-3.03	0.76	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-8.08	-0.76	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.98</b>	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-19.75	-0.94	0.00	0.00	0.21	0.10	-20.38	
TOT	-19.75	0.00	0.00	0.00	0.21	0.10	-19.44	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-19.75	-0.94	0.00	0.00	0.21	0.10	-20.38	
TOT	-19.75	0.00	0.00	0.00	0.21	0.10	-19.44	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.07	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.69	8.77	0.00	0.00	0.00	0.00	-88.92	ROAD & BRIDGE
PAY	-52.79	-8.77	0.00	0.00	0.62	0.30	-60.64	
TOT	-150.48	0.00	0.00	0.00	0.62	0.30	-149.56	
<hr/>								
ADJ	-98.18	8.84	0.00	0.00	0.00	0.00	-89.34	AUTH TOTAL
PAY	-53.62	-8.84	0.00	0.00	0.63	0.30	-61.53	
TOT	-151.80	0.00	0.00	0.00	0.63	0.30	-150.87	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.44	-0.75	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	ROAD & BRIDGE
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
<hr/>								
ADJ	-14.54	0.75	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
PAY	-1.44	-0.75	0.00	0.00	0.02	0.01	-2.16	
TOT	-15.98	0.00	0.00	0.00	0.02	0.01	-15.95	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	0.56	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-6.50	-0.56	0.00	0.00	0.08	0.03	-6.95	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.51</b>	
<hr/>								
ADJ	-2.12	0.56	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-6.50	-0.56	0.00	0.00	0.08	0.03	-6.95	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-10.22	-1.65	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	ROAD & BRIDGE
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-1.04</b>	
<hr/>								
ADJ	-69.12	1.65	0.00	0.00	0.00	0.00	-67.47	AUTH TOTAL
PAY	58.90	-1.65	0.00	0.00	-0.57	-0.29	56.39	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-11.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.57	1.33	0.00	0.00	0.00	0.00	-12.24	ROAD & BRIDGE
PAY	-4.81	-1.33	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-18.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
ADJ	-13.57	1.33	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	-9.28	-1.33	0.00	0.00	0.10	0.05	-10.46	
<b>TOT</b>	<b>-22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.70</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.95	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-20.95	-0.95	0.00	0.00	0.22	0.10	-21.58	
TOT	-21.39	0.00	0.00	0.00	0.22	0.10	-21.07	
<hr/>								
ADJ	-0.44	0.95	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-20.95	-0.95	0.00	0.00	0.22	0.10	-21.58	
TOT	-21.39	0.00	0.00	0.00	0.22	0.10	-21.07	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	4.92	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-36.99	-4.92	0.00	0.00	0.42	0.20	-41.29	
TOT	-46.55	0.00	0.00	0.00	0.42	0.20	-45.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,165.01	0.00	0.00	0.00	21.65	10.83	-2,132.53	ROAD & BRIDGE
TOT	-2,165.01	0.00	0.00	0.00	21.65	10.83	-2,132.53	
<hr/>								
ADJ	-9.56	4.92	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-2,202.00	-4.92	0.00	0.00	22.07	11.03	-2,173.82	
TOT	-2,211.56	0.00	0.00	0.00	22.07	11.03	-2,178.46	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	1.21	1.19	0.00	0.00	-0.02	-0.02	2.36	
TOT	1.21	0.00	0.00	0.00	-0.02	-0.02	1.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	ROAD & BRIDGE
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-183.66	-1.19	0.00	0.00	0.00	0.00	-184.85	AUTH TOTAL
PAY	184.87	1.19	0.00	0.00	-1.86	-0.94	183.26	
TOT	1.21	0.00	0.00	0.00	-1.86	-0.94	-1.59	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	0.53	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	-6.16	-0.53	0.00	0.00	0.07	0.03	-6.59	
TOT	-12.41	0.00	0.00	0.00	0.07	0.03	-12.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.50	-0.48	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-6.25	1.01	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-6.66	-1.01	0.00	0.00	0.08	0.03	-7.56	
TOT	-12.91	0.00	0.00	0.00	0.08	0.03	-12.80	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-777.67	316.26	0.00	0.00	0.00	0.00	-461.41	ST L COMM COLL
PAY	-1,430.01	-316.26	0.00	0.00	17.46	8.73	-1,720.08	
TOT	-2,207.68	0.00	0.00	0.00	17.46	8.73	-2,181.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,836.57	780.14	0.00	0.00	0.00	0.00	-9,056.43	ST L COMM COLL
PAY	-1,474.50	-780.14	0.00	0.00	22.55	11.27	-2,220.82	
TOT	-11,311.07	0.00	0.00	0.00	22.55	11.27	-11,277.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,289.26	53.05	0.00	0.00	0.00	0.00	-1,236.21	ST L COMM COLL
PAY	105.24	-53.05	0.00	0.00	-0.52	-0.26	51.41	
TOT	-1,184.02	0.00	0.00	0.00	-0.52	-0.26	-1,184.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	ST L COMM COLL
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
<hr/>								
ADJ	-11,914.69	1,149.45	0.00	0.00	0.00	0.00	-10,765.24	AUTH TOTAL
PAY	-2,799.27	-1,149.45	0.00	0.00	39.49	19.74	-3,889.49	
TOT	-14,713.96	0.00	0.00	0.00	39.49	19.74	-14,654.73	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,578.71	1,454.51	0.00	0.00	0.00	0.00	-2,124.20	SPEC SCH DIST
PAY	-6,580.28	-1,454.51	0.00	0.00	80.35	40.17	-7,914.27	
<b>TOT</b>	<b>-10,158.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.35</b>	<b>40.17</b>	<b>-10,038.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,261.58	3,589.80	0.00	0.00	0.00	0.00	-41,671.78	SPEC SCH DIST
PAY	-6,784.78	-3,589.80	0.00	0.00	103.75	51.87	-10,218.96	
<b>TOT</b>	<b>-52,046.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.75</b>	<b>51.87</b>	<b>-51,890.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,135.32	129.02	0.00	0.00	0.00	0.00	-3,006.30	SPEC SCH DIST
PAY	255.93	-129.02	0.00	0.00	-1.27	-0.63	125.01	
<b>TOT</b>	<b>-2,879.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.63</b>	<b>-2,881.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	SPEC SCH DIST
<b>TOT</b>	<b>-51.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.52</b>	
ADJ	-52,027.13	5,173.33	0.00	0.00	0.00	0.00	-46,853.80	<b>AUTH TOTAL</b>
PAY	-13,109.13	-5,173.33	0.00	0.00	182.83	91.41	-18,008.22	
<b>TOT</b>	<b>-65,136.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.83</b>	<b>91.41</b>	<b>-64,862.02</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-948.81	385.57	0.00	0.00	0.00	0.00	-563.24	MET ZOO MUS DIST
PAY	-1,744.76	-385.57	0.00	0.00	21.31	10.65	-2,098.37	
TOT	-2,693.57	0.00	0.00	0.00	21.31	10.65	-2,661.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,000.58	951.80	0.00	0.00	0.00	0.00	-11,048.78	MET ZOO MUS DIST
PAY	-1,798.89	-951.80	0.00	0.00	27.51	13.75	-2,709.43	
TOT	-13,799.47	0.00	0.00	0.00	27.51	13.75	-13,758.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,389.83	57.19	0.00	0.00	0.00	0.00	-1,332.64	MET ZOO MUS DIST
PAY	113.45	-57.19	0.00	0.00	-0.56	-0.28	55.42	
TOT	-1,276.38	0.00	0.00	0.00	-0.56	-0.28	-1,277.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	MET ZOO MUS DIST
TOT	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	
ADJ	-14,352.88	1,394.56	0.00	0.00	0.00	0.00	-12,958.32	<b>AUTH TOTAL</b>
PAY	-3,430.20	-1,394.56	0.00	0.00	48.26	24.12	-4,752.38	
TOT	-17,783.08	0.00	0.00	0.00	48.26	24.12	-17,710.70	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-440.43	175.76	0.00	0.00	0.00	0.00	-264.67	COUNTY LIBRARY
PAY	-829.72	-175.76	0.00	0.00	10.06	5.03	-990.39	
<b>TOT</b>	<b>-1,270.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-1,255.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,919.74	485.52	0.00	0.00	0.00	0.00	-7,434.22	COUNTY LIBRARY
PAY	-1,075.50	-485.52	0.00	0.00	15.62	7.81	-1,537.59	
<b>TOT</b>	<b>-8,995.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.81</b>	<b>-8,971.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,059.52	43.60	0.00	0.00	0.00	0.00	-1,015.92	COUNTY LIBRARY
PAY	86.48	-43.60	0.00	0.00	-0.42	-0.21	42.25	
<b>TOT</b>	<b>-973.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-973.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	COUNTY LIBRARY
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	
ADJ	-9,427.32	704.88	0.00	0.00	0.00	0.00	-8,722.44	<b>AUTH TOTAL</b>
PAY	-1,818.74	-704.88	0.00	0.00	25.26	12.63	-2,485.73	
<b>TOT</b>	<b>-11,246.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.26</b>	<b>12.63</b>	<b>-11,208.17</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.93	25.20	0.00	0.00	0.00	0.00	-1.73	FERGUSON LIBRARY
PAY	-55.90	-25.20	0.00	0.00	0.81	0.41	-79.88	
<b>TOT</b>	<b>-82.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-81.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.22	27.38	0.00	0.00	0.00	0.00	-71.84	FERGUSON LIBRARY
PAY	-54.93	-27.38	0.00	0.00	0.82	0.41	-81.08	
<b>TOT</b>	<b>-154.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-152.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	0.36	0.00	0.00	0.00	0.00	-8.43	FERGUSON LIBRARY
PAY	0.72	-0.36	0.00	0.00	-0.01	0.00	0.35	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-8.08</b>	
ADJ	-134.94	52.94	0.00	0.00	0.00	0.00	-82.00	<b>AUTH TOTAL</b>
PAY	-110.11	-52.94	0.00	0.00	1.62	0.82	-160.61	
<b>TOT</b>	<b>-245.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-242.61</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	MAPLEWOOD LIBRARY
PAY	-9.74	-0.77	0.00	0.00	0.11	0.05	-10.35	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.33	1.00	0.00	0.00	0.00	0.00	-23.33	MAPLEWOOD LIBRARY
PAY	1.99	-1.00	0.00	0.00	-0.01	0.00	0.98	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-22.35</b>	
ADJ	-24.33	1.77	0.00	0.00	0.00	0.00	-22.56	<b>AUTH TOTAL</b>
PAY	-7.75	-1.77	0.00	0.00	0.10	0.05	-9.37	
<b>TOT</b>	<b>-32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-31.93</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	KIRKWOOD LIBRARY
PAY	-57.47	-5.68	0.00	0.00	0.63	0.32	-62.20	
<b>TOT</b>	<b>-57.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-56.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.75	0.00	0.00	0.00	0.00	0.00	-191.75	KIRKWOOD LIBRARY
PAY	191.75	0.00	0.00	0.00	-1.92	-0.96	188.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-2.88</b>	
ADJ	-191.75	5.68	0.00	0.00	0.00	0.00	-186.07	<b>AUTH TOTAL</b>
PAY	134.28	-5.68	0.00	0.00	-1.29	-0.64	126.67	
<b>TOT</b>	<b>-57.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-59.40</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	0.30	0.00	0.00	0.00	0.00	-4.72	VALLEY PARK LIBRAR
PAY	-3.65	-0.30	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	
ADJ	-5.02	0.30	0.00	0.00	0.00	0.00	-4.72	<b>AUTH TOTAL</b>
PAY	-6.52	-0.30	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.44</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.48	8.40	0.00	0.00	0.00	0.00	-7.08	ROCK HILL LIBRARY
PAY	-21.20	-8.40	0.00	0.00	0.29	0.15	-29.16	
<b>TOT</b>	<b>-36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-36.24</b>	
<hr/>								
ADJ	-15.48	8.40	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-21.20	-8.40	0.00	0.00	0.29	0.15	-29.16	
<b>TOT</b>	<b>-36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-36.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	6.33	0.00	0.00	0.00	0.00	5.19	WEBSTER LIBRARY
PAY	-44.59	-6.33	0.00	0.00	0.51	0.25	-50.16	
<b>TOT</b>	<b>-45.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-44.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.28	0.00	0.00	0.00	0.00	0.00	-116.28	WEBSTER LIBRARY
PAY	114.77	0.00	0.00	0.00	-1.15	-0.57	113.05	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-3.23</b>	
<hr/>								
ADJ	-117.42	6.33	0.00	0.00	0.00	0.00	-111.09	AUTH TOTAL
PAY	70.18	-6.33	0.00	0.00	-0.64	-0.32	62.89	
<b>TOT</b>	<b>-47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-48.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.32	21.68	0.00	0.00	0.00	0.00	-56.64	UNIVERSITY CITY LIB
PAY	-59.89	-21.68	0.00	0.00	0.82	0.41	-80.34	
<b>TOT</b>	<b>-138.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-136.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.93	0.00	0.00	0.00	0.00	168.93	UNIVERSITY CITY LIB
PAY	-268.44	-168.93	0.00	0.00	4.37	2.18	-430.82	
<b>TOT</b>	<b>-268.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-261.89</b>	
<hr/>								
ADJ	-78.32	190.61	0.00	0.00	0.00	0.00	112.29	AUTH TOTAL
PAY	-328.33	-190.61	0.00	0.00	5.19	2.59	-511.16	
<b>TOT</b>	<b>-406.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-398.87</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.04	55.69	0.00	0.00	0.00	0.00	-170.35	SCH-AFFTON
PAY	-427.91	-55.69	0.00	0.00	4.84	2.42	-476.34	
<b>TOT</b>	<b>-653.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-646.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,225.16	0.00	0.00	0.00	32.25	16.13	-3,176.78	SCH-AFFTON
<b>TOT</b>	<b>-3,225.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>16.13</b>	<b>-3,176.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.29	8.86	0.00	0.00	0.00	0.00	-206.43	SCH-AFFTON
PAY	17.57	-8.86	0.00	0.00	-0.09	-0.05	8.57	
<b>TOT</b>	<b>-197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-197.86</b>	
<hr/>								
ADJ	-441.33	64.55	0.00	0.00	0.00	0.00	-376.78	AUTH TOTAL
PAY	-3,635.50	-64.55	0.00	0.00	37.00	18.50	-3,644.55	
<b>TOT</b>	<b>-4,076.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>18.50</b>	<b>-4,021.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.18	107.49	0.00	0.00	0.00	0.00	-93.69	SCH-BAYLESS
PAY	-224.06	-107.49	0.00	0.00	3.31	1.66	-326.58	
<b>TOT</b>	<b>-425.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-420.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SCH-BAYLESS
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.18	1.08	0.00	0.00	0.00	0.00	-25.10	SCH-BAYLESS
PAY	2.14	-1.08	0.00	0.00	-0.01	0.00	1.05	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-24.05</b>	
<hr/>								
ADJ	-227.36	108.57	0.00	0.00	0.00	0.00	-118.79	AUTH TOTAL
PAY	-254.65	-108.57	0.00	0.00	3.63	1.82	-357.77	
<b>TOT</b>	<b>-482.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-476.56</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	SCH-BRENTWOOD
PAY	-247.51	-30.24	0.00	0.00	2.78	1.39	-273.58	
TOT	-247.51	0.00	0.00	0.00	2.78	1.39	-243.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-575.67	23.69	0.00	0.00	0.00	0.00	-551.98	SCH-BRENTWOOD
PAY	46.99	-23.69	0.00	0.00	-0.23	-0.11	22.96	
TOT	-528.68	0.00	0.00	0.00	-0.23	-0.11	-529.02	
<hr/>								
ADJ	-575.67	53.93	0.00	0.00	0.00	0.00	-521.74	AUTH TOTAL
PAY	-200.52	-53.93	0.00	0.00	2.55	1.28	-250.62	
TOT	-776.19	0.00	0.00	0.00	2.55	1.28	-772.36	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-457.01	81.04	0.00	0.00	0.00	0.00	-375.97	SCH-CLAYTON
PAY	-610.05	-81.04	0.00	0.00	6.91	3.46	-680.72	
TOT	-1,067.06	0.00	0.00	0.00	6.91	3.46	-1,056.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.43	19.77	0.00	0.00	0.00	0.00	-460.66	SCH-CLAYTON
PAY	39.22	-19.77	0.00	0.00	-0.19	-0.10	19.16	
TOT	-441.21	0.00	0.00	0.00	-0.19	-0.10	-441.50	
<hr/>								
ADJ	-937.44	100.81	0.00	0.00	0.00	0.00	-836.63	AUTH TOTAL
PAY	-570.83	-100.81	0.00	0.00	6.72	3.36	-661.56	
TOT	-1,508.27	0.00	0.00	0.00	6.72	3.36	-1,498.19	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.09	549.47	0.00	0.00	0.00	0.00	178.38	SCH-PARKWAY
PAY	-3,915.34	-549.47	0.00	0.00	44.64	22.33	-4,397.84	
<b>TOT</b>	<b>-4,286.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.64</b>	<b>22.33</b>	<b>-4,219.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	SCH-PARKWAY
PAY	-6,455.21	-17.93	0.00	0.00	64.73	32.37	-6,376.04	
<b>TOT</b>	<b>-6,455.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.73</b>	<b>32.37</b>	<b>-6,358.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,332.18	95.97	0.00	0.00	0.00	0.00	-2,236.21	SCH-PARKWAY
PAY	190.37	-95.97	0.00	0.00	-0.94	-0.47	92.99	
<b>TOT</b>	<b>-2,141.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-2,143.22</b>	
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ADJ	-2,703.27	663.37	0.00	0.00	0.00	0.00	-2,039.90	<b>AUTH TOTAL</b>
PAY	-10,180.18	-663.37	0.00	0.00	108.43	54.23	-10,680.89	
<b>TOT</b>	<b>-12,883.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.43</b>	<b>54.23</b>	<b>-12,720.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,123.09	545.33	0.00	0.00	0.00	0.00	-577.76	SCH-ROCKWOOD
PAY	-3,204.39	-545.33	0.00	0.00	37.49	18.75	-3,693.48	
<b>TOT</b>	<b>-4,327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.49</b>	<b>18.75</b>	<b>-4,271.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	SCH-ROCKWOOD
PAY	-88,558.19	-21.00	0.00	0.00	885.79	442.90	-87,250.50	
<b>TOT</b>	<b>-88,558.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.79</b>	<b>442.90</b>	<b>-87,229.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,410.28	222.63	0.00	0.00	0.00	0.00	-5,187.65	SCH-ROCKWOOD
PAY	441.62	-222.63	0.00	0.00	-2.19	-1.10	215.70	
<b>TOT</b>	<b>-4,968.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>-1.10</b>	<b>-4,971.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-130.17	0.00	0.00	0.00	0.00	0.00	-130.17	SCH-ROCKWOOD
<b>TOT</b>	<b>-130.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.17</b>	
<hr/>								
ADJ	-6,663.54	788.96	0.00	0.00	0.00	0.00	-5,874.58	<b>AUTH TOTAL</b>
PAY	-91,320.96	-788.96	0.00	0.00	921.09	460.55	-90,728.28	
<b>TOT</b>	<b>-97,984.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.09</b>	<b>460.55</b>	<b>-96,602.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,309.96	1,027.31	0.00	0.00	0.00	0.00	-282.65	SCH-FERG-FLOR
PAY	-3,825.98	-1,027.31	0.00	0.00	48.53	24.27	-4,780.49	
<b>TOT</b>	<b>-5,135.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.53</b>	<b>24.27</b>	<b>-5,063.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,652.83	1,104.16	0.00	0.00	0.00	0.00	-5,548.67	SCH-FERG-FLOR
PAY	-1,875.09	-1,104.16	0.00	0.00	29.79	14.90	-2,934.56	
<b>TOT</b>	<b>-8,527.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.90</b>	<b>-8,483.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,165.55	212.56	0.00	0.00	0.00	0.00	-4,952.99	SCH-FERG-FLOR
PAY	421.65	-212.56	0.00	0.00	-2.09	-1.05	205.95	
<b>TOT</b>	<b>-4,743.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-4,747.04</b>	
<hr/>								
ADJ	-13,128.34	2,344.03	0.00	0.00	0.00	0.00	-10,784.31	<b>AUTH TOTAL</b>
PAY	-5,279.42	-2,344.03	0.00	0.00	76.23	38.12	-7,509.10	
<b>TOT</b>	<b>-18,407.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.23</b>	<b>38.12</b>	<b>-18,293.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-MERAMEC VALLEY
PAY	-47.83	-3.83	0.00	0.00	0.52	0.26	-50.88	
<b>TOT</b>	<b>-47.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.05	0.00	0.00	0.00	0.00	-1.27	SCH-MERAMEC VALLEY
PAY	0.11	-0.05	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-1.32	3.88	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-47.72	-3.88	0.00	0.00	0.52	0.26	-50.82	
<b>TOT</b>	<b>-49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-48.26</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.01	22.09	0.00	0.00	0.00	0.00	-20.92	SCH-HANCOCK
PAY	-185.85	-22.09	0.00	0.00	2.08	1.04	-204.82	
<b>TOT</b>	<b>-228.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-225.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.38	0.00	0.00	0.00	0.00	184.38	SCH-HANCOCK
PAY	-271.15	-184.38	0.00	0.00	4.55	2.28	-448.70	
<b>TOT</b>	<b>-271.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-264.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.37	11.21	0.00	0.00	0.00	0.00	-261.16	SCH-HANCOCK
PAY	22.23	-11.21	0.00	0.00	-0.11	-0.05	10.86	
<b>TOT</b>	<b>-250.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-250.30</b>	
<hr/>								
ADJ	-315.38	217.68	0.00	0.00	0.00	0.00	-97.70	<b>AUTH TOTAL</b>
PAY	-434.77	-217.68	0.00	0.00	6.52	3.27	-642.66	
<b>TOT</b>	<b>-750.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-740.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.19	67.35	0.00	0.00	0.00	0.00	-123.84	SCH-JENNINGS
PAY	-286.18	-67.35	0.00	0.00	3.53	1.77	-348.23	
<b>TOT</b>	<b>-477.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-472.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,047.02	3,141.36	0.00	0.00	0.00	0.00	-61,905.66	SCH-JENNINGS
PAY	-5,477.45	-3,141.36	0.00	0.00	86.18	43.10	-8,489.53	
<b>TOT</b>	<b>-70,524.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.18</b>	<b>43.10</b>	<b>-70,395.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.79	6.41	0.00	0.00	0.00	0.00	-149.38	SCH-JENNINGS
PAY	12.72	-6.41	0.00	0.00	-0.07	-0.03	6.21	
<b>TOT</b>	<b>-143.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-143.17</b>	
<hr/>								
ADJ	-65,394.00	3,215.12	0.00	0.00	0.00	0.00	-62,178.88	<b>AUTH TOTAL</b>
PAY	-5,750.91	-3,215.12	0.00	0.00	89.64	44.84	-8,831.55	
<b>TOT</b>	<b>-71,144.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.64</b>	<b>44.84</b>	<b>-71,010.43</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.26	0.00	0.00	0.00	0.00	147.26	SCH-KIRKWOOD
PAY	-1,723.39	-147.26	0.00	0.00	18.70	9.36	-1,842.59	
<b>TOT</b>	<b>-1,723.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.36</b>	<b>-1,695.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,051.67	0.00	0.00	0.00	0.00	0.00	-3,051.67	SCH-KIRKWOOD
PAY	3,051.67	0.00	0.00	0.00	-30.52	-15.26	3,005.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.52</b>	<b>-15.26</b>	<b>-45.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-904.53	37.22	0.00	0.00	0.00	0.00	-867.31	SCH-KIRKWOOD
PAY	73.83	-37.22	0.00	0.00	-0.37	-0.18	36.06	
<b>TOT</b>	<b>-830.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-831.25</b>	
<hr/>								
ADJ	-3,956.20	184.48	0.00	0.00	0.00	0.00	-3,771.72	<b>AUTH TOTAL</b>
PAY	1,402.11	-184.48	0.00	0.00	-12.19	-6.08	1,199.36	
<b>TOT</b>	<b>-2,554.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.19</b>	<b>-6.08</b>	<b>-2,572.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-382.26	66.98	0.00	0.00	0.00	0.00	-315.28	SCH-LADUE
PAY	-382.66	-66.98	0.00	0.00	4.50	2.24	-442.90	
<b>TOT</b>	<b>-764.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.24</b>	<b>-758.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	97.87	0.00	0.00	0.00	0.00	94.97	SCH-LADUE
PAY	-4,092.84	-97.87	0.00	0.00	41.91	20.95	-4,127.85	
<b>TOT</b>	<b>-4,095.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>20.95</b>	<b>-4,032.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-767.04	31.56	0.00	0.00	0.00	0.00	-735.48	SCH-LADUE
PAY	62.61	-31.56	0.00	0.00	-0.31	-0.15	30.59	
<b>TOT</b>	<b>-704.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-704.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-80.59	0.00	0.00	0.00	0.00	0.00	-80.59	SCH-LADUE
<b>TOT</b>	<b>-80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.59</b>	
<hr/>								
ADJ	-1,232.79	196.41	0.00	0.00	0.00	0.00	-1,036.38	<b>AUTH TOTAL</b>
PAY	-4,412.89	-196.41	0.00	0.00	46.10	23.04	-4,540.16	
<b>TOT</b>	<b>-5,645.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.10</b>	<b>23.04</b>	<b>-5,576.54</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.05	15.37	0.00	0.00	0.00	0.00	-21.68	SCH-MAPLEWOOD
PAY	-224.68	-15.37	0.00	0.00	2.40	1.20	-236.45	
<b>TOT</b>	<b>-261.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-258.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.70	23.03	0.00	0.00	0.00	0.00	-536.67	SCH-MAPLEWOOD
PAY	45.69	-23.03	0.00	0.00	-0.23	-0.11	22.32	
<b>TOT</b>	<b>-514.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-514.35</b>	
<hr/>								
ADJ	-596.75	38.40	0.00	0.00	0.00	0.00	-558.35	<b>AUTH TOTAL</b>
PAY	-178.99	-38.40	0.00	0.00	2.17	1.09	-214.13	
<b>TOT</b>	<b>-775.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-772.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,645.33	384.43	0.00	0.00	0.00	0.00	-2,260.90	SCH-MEHLVILLE
PAY	-1,351.97	-384.43	0.00	0.00	17.36	8.68	-1,710.36	
<b>TOT</b>	<b>-3,997.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.68</b>	<b>-3,971.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,961.85	0.00	0.00	0.00	0.00	0.00	-15,961.85	SCH-MEHLVILLE
PAY	12,198.58	0.00	0.00	0.00	-121.99	-60.99	12,015.60	
<b>TOT</b>	<b>-3,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.99</b>	<b>-60.99</b>	<b>-3,946.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-801.04	32.96	0.00	0.00	0.00	0.00	-768.08	SCH-MEHLVILLE
PAY	65.39	-32.96	0.00	0.00	-0.32	-0.17	31.94	
<b>TOT</b>	<b>-735.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.17</b>	<b>-736.14</b>	
<hr/>								
ADJ	-19,408.22	417.39	0.00	0.00	0.00	0.00	-18,990.83	<b>AUTH TOTAL</b>
PAY	10,912.00	-417.39	0.00	0.00	-104.95	-52.48	10,337.18	
<b>TOT</b>	<b>-8,496.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.95</b>	<b>-52.48</b>	<b>-8,653.65</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,601.05	671.28	0.00	0.00	0.00	0.00	-929.77	SCH-NORMANDY
PAY	-2,588.80	-671.28	0.00	0.00	32.60	16.30	-3,211.18	
<b>TOT</b>	<b>-4,189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>16.30</b>	<b>-4,140.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,189.88	5,743.13	0.00	0.00	0.00	0.00	-31,446.75	SCH-NORMANDY
PAY	-7,360.76	-5,743.13	0.00	0.00	131.04	65.52	-12,907.33	
<b>TOT</b>	<b>-44,550.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.04</b>	<b>65.52</b>	<b>-44,354.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.74	10.15	0.00	0.00	0.00	0.00	-236.59	SCH-NORMANDY
PAY	20.14	-10.15	0.00	0.00	-0.10	-0.05	9.84	
<b>TOT</b>	<b>-226.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-226.75</b>	
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ADJ	-39,037.67	6,424.56	0.00	0.00	0.00	0.00	-32,613.11	<b>AUTH TOTAL</b>
PAY	-9,929.42	-6,424.56	0.00	0.00	163.54	81.77	-16,108.67	
<b>TOT</b>	<b>-48,967.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.54</b>	<b>81.77</b>	<b>-48,721.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.33	279.05	0.00	0.00	0.00	0.00	-104.28	SCH-PATTONVILLE
PAY	-1,946.20	-279.05	0.00	0.00	22.25	11.13	-2,191.87	
<b>TOT</b>	<b>-2,329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.13</b>	<b>-2,296.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,180.31	-236.96	0.00	0.00	0.00	0.00	-13,417.27	SCH-PATTONVILLE
PAY	12,565.70	236.96	0.00	0.00	-128.03	-64.01	12,610.62	
<b>TOT</b>	<b>-614.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.03</b>	<b>-64.01</b>	<b>-806.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,625.19	149.18	0.00	0.00	0.00	0.00	-3,476.01	SCH-PATTONVILLE
PAY	295.91	-149.18	0.00	0.00	-1.47	-0.73	144.53	
<b>TOT</b>	<b>-3,329.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-3,331.48</b>	
<hr/>								
ADJ	-17,188.83	191.27	0.00	0.00	0.00	0.00	-16,997.56	<b>AUTH TOTAL</b>
PAY	10,915.41	-191.27	0.00	0.00	-107.25	-53.61	10,563.28	
<b>TOT</b>	<b>-6,273.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.25</b>	<b>-53.61</b>	<b>-6,434.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,057.80	216.28	0.00	0.00	0.00	0.00	-841.52	SCH-RITENOUR
PAY	-955.86	-216.28	0.00	0.00	11.72	5.86	-1,154.56	
<b>TOT</b>	<b>-2,013.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-1,996.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,489.36	2,961.60	0.00	0.00	0.00	0.00	-8,527.76	SCH-RITENOUR
PAY	-4,009.98	-2,961.60	0.00	0.00	69.72	34.86	-6,867.00	
<b>TOT</b>	<b>-15,499.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.72</b>	<b>34.86</b>	<b>-15,394.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-773.06	31.81	0.00	0.00	0.00	0.00	-741.25	SCH-RITENOUR
PAY	63.10	-31.81	0.00	0.00	-0.31	-0.16	30.82	
<b>TOT</b>	<b>-709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-710.43</b>	
<hr/>								
ADJ	-13,320.22	3,209.69	0.00	0.00	0.00	0.00	-10,110.53	<b>AUTH TOTAL</b>
PAY	-4,902.74	-3,209.69	0.00	0.00	81.13	40.56	-7,990.74	
<b>TOT</b>	<b>-18,222.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.13</b>	<b>40.56</b>	<b>-18,101.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,173.16	374.27	0.00	0.00	0.00	0.00	-798.89	SCH-RIVERVIEW GRNS
PAY	-955.42	-374.27	0.00	0.00	13.29	6.65	-1,309.75	
<b>TOT</b>	<b>-2,128.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-2,108.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,984.45	1,996.24	0.00	0.00	0.00	0.00	-5,988.21	SCH-RIVERVIEW GRNS
PAY	-8,717.87	-1,996.24	0.00	0.00	107.14	53.57	-10,553.40	
<b>TOT</b>	<b>-16,702.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.14</b>	<b>53.57</b>	<b>-16,541.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.55	2.53	0.00	0.00	0.00	0.00	-59.02	SCH-RIVERVIEW GRNS
PAY	5.02	-2.53	0.00	0.00	-0.02	-0.02	2.45	
<b>TOT</b>	<b>-56.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-56.57</b>	
<hr/>								
ADJ	-9,219.16	2,373.04	0.00	0.00	0.00	0.00	-6,846.12	<b>AUTH TOTAL</b>
PAY	-9,668.27	-2,373.04	0.00	0.00	120.41	60.20	-11,860.70	
<b>TOT</b>	<b>-18,887.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.41</b>	<b>60.20</b>	<b>-18,706.82</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,639.12	455.21	0.00	0.00	0.00	0.00	-1,183.91	SCH-UNIVERSITY CTY
PAY	-1,272.25	-455.21	0.00	0.00	17.27	8.64	-1,701.55	
<b>TOT</b>	<b>-2,911.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.64</b>	<b>-2,885.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,497.37	0.00	0.00	0.00	0.00	3,497.37	SCH-UNIVERSITY CTY
PAY	-5,532.14	-3,497.37	0.00	0.00	90.29	45.15	-8,894.07	
<b>TOT</b>	<b>-5,532.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.29</b>	<b>45.15</b>	<b>-5,396.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.89	11.68	0.00	0.00	0.00	0.00	-272.21	SCH-UNIVERSITY CTY
PAY	23.17	-11.68	0.00	0.00	-0.11	-0.06	11.32	
<b>TOT</b>	<b>-260.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-260.89</b>	
<hr/>								
ADJ	-1,923.01	3,964.26	0.00	0.00	0.00	0.00	2,041.25	<b>AUTH TOTAL</b>
PAY	-6,781.22	-3,964.26	0.00	0.00	107.45	53.73	-10,584.30	
<b>TOT</b>	<b>-8,704.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.45</b>	<b>53.73</b>	<b>-8,543.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.92	19.80	0.00	0.00	0.00	0.00	-138.12	SCH-VALLEY PARK
PAY	-282.14	-19.80	0.00	0.00	3.02	1.51	-297.41	
<b>TOT</b>	<b>-440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-435.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.73	0.00	0.00	0.00	1.07	0.53	-105.13	SCH-VALLEY PARK
<b>TOT</b>	<b>-106.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-105.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-355.94	14.65	0.00	0.00	0.00	0.00	-341.29	SCH-VALLEY PARK
PAY	29.05	-14.65	0.00	0.00	-0.14	-0.08	14.18	
<b>TOT</b>	<b>-326.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-327.11</b>	
<hr/>								
ADJ	-513.86	34.45	0.00	0.00	0.00	0.00	-479.41	<b>AUTH TOTAL</b>
PAY	-359.82	-34.45	0.00	0.00	3.95	1.96	-388.36	
<b>TOT</b>	<b>-873.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.96</b>	<b>-867.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.94	286.84	0.00	0.00	0.00	0.00	-19.10	SCH-WEBSTER GROVES
PAY	-1,389.04	-286.84	0.00	0.00	16.76	8.38	-1,650.74	
<b>TOT</b>	<b>-1,694.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-1,669.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,550.97	0.00	0.00	0.00	0.00	0.00	-2,550.97	SCH-WEBSTER GROVES
PAY	2,520.43	0.00	0.00	0.00	-25.20	-12.60	2,482.63	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.20</b>	<b>-12.60</b>	<b>-68.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-597.14	24.57	0.00	0.00	0.00	0.00	-572.57	SCH-WEBSTER GROVES
PAY	48.74	-24.57	0.00	0.00	-0.24	-0.12	23.81	
<b>TOT</b>	<b>-548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-548.76</b>	
<hr/>								
ADJ	-3,454.05	311.41	0.00	0.00	0.00	0.00	-3,142.64	<b>AUTH TOTAL</b>
PAY	1,180.13	-311.41	0.00	0.00	-8.68	-4.34	855.70	
<b>TOT</b>	<b>-2,273.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.68</b>	<b>-4.34</b>	<b>-2,286.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-528.54	183.12	0.00	0.00	0.00	0.00	-345.42	SCH-LINDBERGH
PAY	-1,152.80	-183.12	0.00	0.00	13.36	6.68	-1,315.88	
<b>TOT</b>	<b>-1,681.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.68</b>	<b>-1,661.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,671.54	0.00	0.00	0.00	0.00	0.00	-14,671.54	SCH-LINDBERGH
PAY	14,671.54	0.00	0.00	0.00	-146.72	-73.36	14,451.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.72</b>	<b>-73.36</b>	<b>-220.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-964.58	39.69	0.00	0.00	0.00	0.00	-924.89	SCH-LINDBERGH
PAY	78.73	-39.69	0.00	0.00	-0.39	-0.19	38.46	
<b>TOT</b>	<b>-885.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-886.43</b>	
<hr/>								
ADJ	-16,164.66	222.81	0.00	0.00	0.00	0.00	-15,941.85	<b>AUTH TOTAL</b>
PAY	13,597.47	-222.81	0.00	0.00	-133.75	-66.87	13,174.04	
<b>TOT</b>	<b>-2,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.75</b>	<b>-66.87</b>	<b>-2,767.81</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,288.69	1,919.26	0.00	0.00	0.00	0.00	-2,369.43	SCH-HAZELWOOD
PAY	-5,218.70	-1,919.26	0.00	0.00	71.38	35.69	-7,030.89	
<b>TOT</b>	<b>-9,507.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.38</b>	<b>35.69</b>	<b>-9,400.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,291.26	1,902.19	0.00	0.00	0.00	0.00	-76,389.07	SCH-HAZELWOOD
PAY	74,140.21	-1,902.19	0.00	0.00	-722.38	-361.19	71,154.45	
<b>TOT</b>	<b>-4,151.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-722.38</b>	<b>-361.19</b>	<b>-5,234.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,072.94	126.45	0.00	0.00	0.00	0.00	-2,946.49	SCH-HAZELWOOD
PAY	250.83	-126.45	0.00	0.00	-1.25	-0.62	122.51	
<b>TOT</b>	<b>-2,822.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-2,823.98</b>	
<hr/>								
ADJ	-85,652.89	3,947.90	0.00	0.00	0.00	0.00	-81,704.99	<b>AUTH TOTAL</b>
PAY	69,172.34	-3,947.90	0.00	0.00	-652.25	-326.12	64,246.07	
<b>TOT</b>	<b>-16,480.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-652.25</b>	<b>-326.12</b>	<b>-17,458.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.56	64.40	0.00	0.00	0.00	0.00	-75.16	METRO SEWER DIST
PAY	-258.06	-64.40	0.00	0.00	3.22	1.61	-317.63	
<b>TOT</b>	<b>-397.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-392.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,758.57	220.30	0.00	0.00	0.00	0.00	-1,538.27	METRO SEWER DIST
PAY	-85.16	-220.30	0.00	0.00	3.05	1.53	-300.88	
<b>TOT</b>	<b>-1,843.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-1,839.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.93	12.10	0.00	0.00	0.00	0.00	-281.83	METRO SEWER DIST
PAY	23.99	-12.10	0.00	0.00	-0.12	-0.06	11.71	
<b>TOT</b>	<b>-269.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-270.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	METRO SEWER DIST
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
<hr/>								
ADJ	-2,193.47	296.80	0.00	0.00	0.00	0.00	-1,896.67	<b>AUTH TOTAL</b>
PAY	-319.23	-296.80	0.00	0.00	6.15	3.08	-606.80	
<b>TOT</b>	<b>-2,512.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-2,503.47</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.51	7.67	0.00	0.00	0.00	0.00	-16.84	MSD EXTENSION
PAY	-43.32	-7.67	0.00	0.00	0.51	0.26	-50.22	
TOT	-67.83	0.00	0.00	0.00	0.51	0.26	-67.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.53	1.43	0.00	0.00	0.00	0.00	-315.10	MSD EXTENSION
PAY	-99.72	-1.43	0.00	0.00	1.01	0.51	-99.63	
TOT	-416.25	0.00	0.00	0.00	1.01	0.51	-414.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.00	2.43	0.00	0.00	0.00	0.00	-56.57	MSD EXTENSION
PAY	4.82	-2.43	0.00	0.00	-0.03	-0.01	2.35	
TOT	-54.18	0.00	0.00	0.00	-0.03	-0.01	-54.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	MSD EXTENSION
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-400.57	11.53	0.00	0.00	0.00	0.00	-389.04	<b>AUTH TOTAL</b>
PAY	-138.22	-11.53	0.00	0.00	1.49	0.76	-147.50	
TOT	-538.79	0.00	0.00	0.00	1.49	0.76	-536.54	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.81	19.64	0.00	0.00	0.00	0.00	-10.17	SEWR-MALINE CR
PAY	-50.74	-19.64	0.00	0.00	0.71	0.35	-69.32	
TOT	-80.55	0.00	0.00	0.00	0.71	0.35	-79.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-663.12	79.81	0.00	0.00	0.00	0.00	-583.31	SEWR-MALINE CR
PAY	-179.95	-79.81	0.00	0.00	2.60	1.30	-255.86	
TOT	-843.07	0.00	0.00	0.00	2.60	1.30	-839.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	0.57	0.00	0.00	0.00	0.00	-13.21	SEWR-MALINE CR
PAY	1.12	-0.57	0.00	0.00	0.00	-0.01	0.54	
TOT	-12.66	0.00	0.00	0.00	0.00	-0.01	-12.67	
ADJ	-706.71	100.02	0.00	0.00	0.00	0.00	-606.69	<b>AUTH TOTAL</b>
PAY	-229.57	-100.02	0.00	0.00	3.31	1.64	-324.64	
TOT	-936.28	0.00	0.00	0.00	3.31	1.64	-931.33	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	1.87	0.00	0.00	0.00	0.00	-1.62	SEWR-NO. AFFTON
PAY	-3.19	-1.87	0.00	0.00	0.05	0.03	-4.98	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.77	0.00	0.00	0.00	0.46	0.23	-45.08	SEWR-NO. AFFTON
<b>TOT</b>	<b>-45.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	SEWR-NO. AFFTON
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-3.83	1.88	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-48.93	-1.88	0.00	0.00	0.51	0.26	-50.04	
<b>TOT</b>	<b>-52.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-51.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.23	5.37	0.00	0.00	0.00	0.00	-3.86	SEWR-GRAVOIS CR.
PAY	-45.10	-5.37	0.00	0.00	0.50	0.26	-49.71	
<b>TOT</b>	<b>-54.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-53.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.73	0.00	0.00	0.00	0.00	0.00	-494.73	SEWR-GRAVOIS CR.
PAY	494.19	0.00	0.00	0.00	-4.94	-2.47	486.78	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-2.47</b>	<b>-7.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.02	1.48	0.00	0.00	0.00	0.00	-34.54	SEWR-GRAVOIS CR.
PAY	2.94	-1.48	0.00	0.00	-0.02	0.00	1.44	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-33.10</b>	
<hr/>								
ADJ	-539.98	6.85	0.00	0.00	0.00	0.00	-533.13	AUTH TOTAL
PAY	452.03	-6.85	0.00	0.00	-4.46	-2.21	438.51	
<b>TOT</b>	<b>-87.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	<b>-2.21</b>	<b>-94.62</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	1.04	0.00	0.00	0.00	0.00	-3.03	SEWR-WELLSTON
PAY	-8.15	-1.04	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	8.63	0.00	0.00	0.00	0.00	0.67	SEWR-WELLSTON
PAY	-27.99	-8.63	0.00	0.00	0.37	0.18	-36.07	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	0.17	0.00	0.00	0.00	0.00	-3.95	SEWR-WELLSTON
PAY	0.34	-0.17	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	
<hr/>								
ADJ	-16.15	9.84	0.00	0.00	0.00	0.00	-6.31	<b>AUTH TOTAL</b>
PAY	-35.80	-9.84	0.00	0.00	0.46	0.23	-44.95	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-51.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	4.48	0.00	0.00	0.00	0.00	-14.41	SEWR-WATKINS CR
PAY	-11.40	-4.48	0.00	0.00	0.15	0.08	-15.65	
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-30.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.30	1.36	0.00	0.00	0.00	0.00	-5.94	SEWR-WATKINS CR
PAY	-11.90	-1.36	0.00	0.00	0.13	0.07	-13.06	
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-19.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.02	0.00	0.00	0.00	0.00	-0.56	SEWR-WATKINS CR
PAY	0.05	-0.02	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-26.77	5.86	0.00	0.00	0.00	0.00	-20.91	<b>AUTH TOTAL</b>
PAY	-23.25	-5.86	0.00	0.00	0.28	0.15	-28.68	
<b>TOT</b>	<b>-50.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-49.59</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
TOT	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.75	12.25	0.00	0.00	0.00	0.00	-31.50	SEWR-U.CTY STORM
PAY	-39.63	-12.25	0.00	0.00	0.52	0.26	-51.10	
TOT	-83.38	0.00	0.00	0.00	0.52	0.26	-82.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.90	69.81	0.00	0.00	0.00	0.00	59.91	SEWR-U.CTY STORM
PAY	-102.53	-69.81	0.00	0.00	1.73	0.86	-169.75	
TOT	-112.43	0.00	0.00	0.00	1.73	0.86	-109.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.64	1.55	0.00	0.00	0.00	0.00	-36.09	SEWR-U.CTY STORM
PAY	3.07	-1.55	0.00	0.00	-0.01	-0.01	1.50	
TOT	-34.57	0.00	0.00	0.00	-0.01	-0.01	-34.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-U.CTY STORM
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-93.38	83.61	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-139.09	-83.61	0.00	0.00	2.24	1.11	-219.35	
TOT	-232.47	0.00	0.00	0.00	2.24	1.11	-229.12	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.92	31.09	0.00	0.00	0.00	0.00	-32.83	SEWR-COLD WATER
PAY	-110.66	-31.09	0.00	0.00	1.42	0.71	-139.62	
<b>TOT</b>	<b>-174.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-172.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.04	61.72	0.00	0.00	0.00	0.00	-75.32	SEWR-COLD WATER
PAY	-74.43	-61.72	0.00	0.00	1.36	0.68	-134.11	
<b>TOT</b>	<b>-211.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-209.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.98	4.28	0.00	0.00	0.00	0.00	-99.70	SEWR-COLD WATER
PAY	8.49	-4.28	0.00	0.00	-0.04	-0.02	4.15	
<b>TOT</b>	<b>-95.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-95.55</b>	
<hr/>								
ADJ	-304.94	97.09	0.00	0.00	0.00	0.00	-207.85	<b>AUTH TOTAL</b>
PAY	-176.60	-97.09	0.00	0.00	2.74	1.37	-269.58	
<b>TOT</b>	<b>-481.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-477.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-SUGAR CREEK
PAY	-4.86	-0.83	0.00	0.00	0.06	0.02	-5.61	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.24	0.00	0.00	0.00	0.00	-5.52	SEWR-SUGAR CREEK
PAY	0.47	-0.24	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.29</b>	
<hr/>								
ADJ	-5.76	1.07	0.00	0.00	0.00	0.00	-4.69	<b>AUTH TOTAL</b>
PAY	-4.39	-1.07	0.00	0.00	0.06	0.02	-5.38	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-10.07</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-SEMINARY
PAY	-3.47	-0.36	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.14	0.00	0.00	0.00	0.00	-3.30	SEWR-SEMINARY
PAY	0.28	-0.14	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	
ADJ	-3.44	0.50	0.00	0.00	0.00	0.00	-2.94	<b>AUTH TOTAL</b>
PAY	-3.19	-0.50	0.00	0.00	0.03	0.02	-3.64	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-6.58</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.98	38.60	0.00	0.00	0.00	0.00	-15.38	FIRE-AFFTON
PAY	-142.61	-38.60	0.00	0.00	1.82	0.90	-178.49	
<b>TOT</b>	<b>-196.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-193.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-778.96	0.00	0.00	0.00	7.79	3.89	-767.28	FIRE-AFFTON
<b>TOT</b>	<b>-778.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-767.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.70	1.59	0.00	0.00	0.00	0.00	-37.11	FIRE-AFFTON
PAY	3.16	-1.59	0.00	0.00	-0.01	-0.01	1.55	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-35.56</b>	
ADJ	-92.68	40.19	0.00	0.00	0.00	0.00	-52.49	<b>AUTH TOTAL</b>
PAY	-918.41	-40.19	0.00	0.00	9.60	4.78	-944.22	
<b>TOT</b>	<b>-1,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.78</b>	<b>-996.71</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-KINLOCH
PAY	-16.20	-0.92	0.00	0.00	0.17	0.08	-16.87	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	FIRE-KINLOCH
PAY	-69.75	-47.43	0.00	0.00	1.17	0.59	-115.42	
<b>TOT</b>	<b>-69.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-67.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.09	48.35	0.00	0.00	0.00	0.00	48.26	<b>AUTH TOTAL</b>
PAY	-85.94	-48.35	0.00	0.00	1.34	0.67	-132.28	
<b>TOT</b>	<b>-86.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-84.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.30	6.64	0.00	0.00	0.00	0.00	-59.66	FIRE-LEMAY
PAY	-64.67	-6.64	0.00	0.00	0.72	0.35	-70.24	
<b>TOT</b>	<b>-130.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-129.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,300.34	50.70	0.00	0.00	0.00	0.00	-2,249.64	FIRE-LEMAY
PAY	2,225.78	-50.70	0.00	0.00	-21.75	-10.88	2,142.45	
<b>TOT</b>	<b>-74.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.75</b>	<b>-10.88</b>	<b>-107.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.87	3.20	0.00	0.00	0.00	0.00	-74.67	FIRE-LEMAY
PAY	6.36	-3.20	0.00	0.00	-0.03	-0.01	3.12	
<b>TOT</b>	<b>-71.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-71.55</b>	
<hr/>								
ADJ	-2,444.51	60.54	0.00	0.00	0.00	0.00	-2,383.97	<b>AUTH TOTAL</b>
PAY	2,167.47	-60.54	0.00	0.00	-21.06	-10.54	2,075.33	
<b>TOT</b>	<b>-277.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.06</b>	<b>-10.54</b>	<b>-308.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.18	77.97	0.00	0.00	0.00	0.00	-92.21	FIRE-METRO NORTH
PAY	-221.57	-77.97	0.00	0.00	3.00	1.50	-295.04	
<b>TOT</b>	<b>-391.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-387.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,684.34	565.08	0.00	0.00	0.00	0.00	-3,119.26	FIRE-METRO NORTH
PAY	-2,542.06	-565.08	0.00	0.00	31.07	15.54	-3,060.53	
<b>TOT</b>	<b>-6,226.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.07</b>	<b>15.54</b>	<b>-6,179.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.25	0.00	0.00	0.00	0.00	-5.88	FIRE-METRO NORTH
PAY	0.50	-0.25	0.00	0.00	-0.01	0.00	0.24	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.64</b>	
<hr/>								
ADJ	-3,860.65	643.30	0.00	0.00	0.00	0.00	-3,217.35	<b>AUTH TOTAL</b>
PAY	-2,763.13	-643.30	0.00	0.00	34.06	17.04	-3,355.33	
<b>TOT</b>	<b>-6,623.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>17.04</b>	<b>-6,572.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.90	56.60	0.00	0.00	0.00	0.00	-257.30	FIRE-RIVERVIEW
PAY	-142.48	-56.60	0.00	0.00	1.99	0.99	-196.10	
<b>TOT</b>	<b>-456.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-453.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.03	0.00	0.00	0.00	0.00	221.03	FIRE-RIVERVIEW
PAY	-886.21	-221.03	0.00	0.00	11.07	5.54	-1,090.63	
<b>TOT</b>	<b>-886.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-869.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.90	0.41	0.00	0.00	0.00	0.00	-9.49	FIRE-RIVERVIEW
PAY	0.81	-0.41	0.00	0.00	-0.01	0.00	0.39	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-9.10</b>	
<hr/>								
ADJ	-323.80	278.04	0.00	0.00	0.00	0.00	-45.76	<b>AUTH TOTAL</b>
PAY	-1,027.88	-278.04	0.00	0.00	13.05	6.53	-1,286.34	
<b>TOT</b>	<b>-1,351.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-1,332.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.72	155.68	0.00	0.00	0.00	0.00	-205.04	FIRE-NORTHEAST AMBU
PAY	-426.49	-155.68	0.00	0.00	5.82	2.91	-573.44	
<b>TOT</b>	<b>-787.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-778.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,979.45	1,441.76	0.00	0.00	0.00	0.00	-13,537.69	FIRE-NORTHEAST AMBU
PAY	-1,484.97	-1,441.76	0.00	0.00	29.27	14.63	-2,882.83	
<b>TOT</b>	<b>-16,464.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.63</b>	<b>-16,420.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.69	0.36	0.00	0.00	0.00	0.00	-8.33	FIRE-NORTHEAST AMBU
PAY	0.71	-0.36	0.00	0.00	-0.01	0.00	0.34	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-7.99</b>	
<hr/>								
ADJ	-15,348.86	1,597.80	0.00	0.00	0.00	0.00	-13,751.06	<b>AUTH TOTAL</b>
PAY	-1,910.75	-1,597.80	0.00	0.00	35.08	17.54	-3,455.93	
<b>TOT</b>	<b>-17,259.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>17.54</b>	<b>-17,206.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.32	208.66	0.00	0.00	0.00	0.00	-74.66	FIRE-FLORISSANT V
PAY	-579.83	-208.66	0.00	0.00	7.89	3.94	-776.66	
<b>TOT</b>	<b>-863.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-851.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	FIRE-FLORISSANT V
PAY	-172.31	-17.43	0.00	0.00	1.89	0.95	-186.90	
<b>TOT</b>	<b>-172.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-169.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.61	2.49	0.00	0.00	0.00	0.00	-58.12	FIRE-FLORISSANT V
PAY	4.95	-2.49	0.00	0.00	-0.03	-0.01	2.42	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-55.70</b>	
<hr/>								
ADJ	-343.93	228.58	0.00	0.00	0.00	0.00	-115.35	<b>AUTH TOTAL</b>
PAY	-747.19	-228.58	0.00	0.00	9.75	4.88	-961.14	
<b>TOT</b>	<b>-1,091.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-1,076.49</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	FIRE-ROBERTSON
PAY	-102.68	-16.59	0.00	0.00	1.20	0.59	-117.48	
<b>TOT</b>	<b>-102.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-100.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.10	5.64	0.00	0.00	0.00	0.00	-131.46	FIRE-ROBERTSON
PAY	11.19	-5.64	0.00	0.00	-0.05	-0.03	5.47	
<b>TOT</b>	<b>-125.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-125.99</b>	
ADJ	-137.10	22.23	0.00	0.00	0.00	0.00	-114.87	<b>AUTH TOTAL</b>
PAY	-91.49	-22.23	0.00	0.00	1.15	0.56	-112.01	
<b>TOT</b>	<b>-228.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.56</b>	<b>-226.88</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.27	79.28	0.00	0.00	0.00	0.00	-80.99	FIRE-MID COUNTY
PAY	-496.24	-79.28	0.00	0.00	5.75	2.88	-566.89	
<b>TOT</b>	<b>-656.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-647.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.06	181.31	0.00	0.00	0.00	0.00	-2,096.75	FIRE-MID COUNTY
PAY	-634.59	-181.31	0.00	0.00	8.16	4.08	-803.66	
<b>TOT</b>	<b>-2,912.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-2,900.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.89	6.91	0.00	0.00	0.00	0.00	-160.98	FIRE-MID COUNTY
PAY	13.70	-6.91	0.00	0.00	-0.07	-0.04	6.68	
<b>TOT</b>	<b>-154.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-154.30</b>	
ADJ	-2,606.22	267.50	0.00	0.00	0.00	0.00	-2,338.72	<b>AUTH TOTAL</b>
PAY	-1,117.13	-267.50	0.00	0.00	13.84	6.92	-1,363.87	
<b>TOT</b>	<b>-3,723.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-3,702.59</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	37.38	0.00	0.00	0.00	0.00	34.29	FIRE-PATTONVILLE
PAY	-400.46	-37.38	0.00	0.00	4.37	2.19	-431.28	
<b>TOT</b>	<b>-403.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-396.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,365.33	0.00	0.00	0.00	0.00	0.00	-23,365.33	FIRE-PATTONVILLE
PAY	23,365.33	0.00	0.00	0.00	-233.65	-116.83	23,014.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.65</b>	<b>-116.83</b>	<b>-350.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.51	14.51	0.00	0.00	0.00	0.00	-338.00	FIRE-PATTONVILLE
PAY	28.77	-14.51	0.00	0.00	-0.14	-0.07	14.05	
<b>TOT</b>	<b>-323.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-323.95</b>	
<hr/>								
ADJ	-23,720.93	51.89	0.00	0.00	0.00	0.00	-23,669.04	<b>AUTH TOTAL</b>
PAY	22,993.64	-51.89	0.00	0.00	-229.42	-114.71	22,597.62	
<b>TOT</b>	<b>-727.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.42</b>	<b>-114.71</b>	<b>-1,071.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	11.88	0.00	0.00	0.00	0.00	6.22	FIRE-MARYLAND HTS
PAY	-256.02	-11.88	0.00	0.00	2.68	1.34	-263.88	
<b>TOT</b>	<b>-261.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-257.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.58	9.94	0.00	0.00	0.00	0.00	-231.64	FIRE-MARYLAND HTS
PAY	19.72	-9.94	0.00	0.00	-0.10	-0.05	9.63	
<b>TOT</b>	<b>-221.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-222.01</b>	
<hr/>								
ADJ	-247.24	21.82	0.00	0.00	0.00	0.00	-225.42	<b>AUTH TOTAL</b>
PAY	-236.30	-21.82	0.00	0.00	2.58	1.29	-254.25	
<b>TOT</b>	<b>-483.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-479.67</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-437.27	91.42	0.00	0.00	0.00	0.00	-345.85	FIRE-COMMUNITY
PAY	-425.37	-91.42	0.00	0.00	5.16	2.59	-509.04	
<b>TOT</b>	<b>-862.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.59</b>	<b>-854.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,802.61	1,350.42	0.00	0.00	0.00	0.00	-3,452.19	FIRE-COMMUNITY
PAY	-1,808.31	-1,350.42	0.00	0.00	31.58	15.79	-3,111.36	
<b>TOT</b>	<b>-6,610.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.58</b>	<b>15.79</b>	<b>-6,563.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.30	4.66	0.00	0.00	0.00	0.00	-108.64	FIRE-COMMUNITY
PAY	9.25	-4.66	0.00	0.00	-0.04	-0.03	4.52	
<b>TOT</b>	<b>-104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-104.12</b>	
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ADJ	-5,353.18	1,446.50	0.00	0.00	0.00	0.00	-3,906.68	<b>AUTH TOTAL</b>
PAY	-2,224.43	-1,446.50	0.00	0.00	36.70	18.35	-3,615.88	
<b>TOT</b>	<b>-7,577.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>18.35</b>	<b>-7,522.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.33	75.53	0.00	0.00	0.00	0.00	-325.80	FIRE-SPANISH LAKE
PAY	-155.93	-75.53	0.00	0.00	2.32	1.16	-227.98	
<b>TOT</b>	<b>-557.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-553.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.05	-35.90	0.00	0.00	0.00	0.00	-163.95	FIRE-SPANISH LAKE
PAY	12.61	35.90	0.00	0.00	-0.49	-0.24	47.78	
<b>TOT</b>	<b>-115.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-116.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	0.29	0.00	0.00	0.00	0.00	-6.66	FIRE-SPANISH LAKE
PAY	0.57	-0.29	0.00	0.00	-0.01	0.00	0.27	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-6.39</b>	
<hr/>								
ADJ	-536.33	39.92	0.00	0.00	0.00	0.00	-496.41	<b>AUTH TOTAL</b>
PAY	-142.75	-39.92	0.00	0.00	1.82	0.92	-179.93	
<b>TOT</b>	<b>-679.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-676.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.28	93.19	0.00	0.00	0.00	0.00	-203.09	FIRE-BLACK JACK
PAY	-315.96	-93.19	0.00	0.00	4.09	2.05	-403.01	
<b>TOT</b>	<b>-612.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-606.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.14	272.47	0.00	0.00	0.00	0.00	70.33	FIRE-BLACK JACK
PAY	-349.23	-272.47	0.00	0.00	6.21	3.11	-612.38	
<b>TOT</b>	<b>-551.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-542.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.37	1.50	0.00	0.00	0.00	0.00	-34.87	FIRE-BLACK JACK
PAY	2.97	-1.50	0.00	0.00	-0.01	0.00	1.46	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-33.41</b>	
<hr/>								
ADJ	-534.79	367.16	0.00	0.00	0.00	0.00	-167.63	<b>AUTH TOTAL</b>
PAY	-662.22	-367.16	0.00	0.00	10.29	5.16	-1,013.93	
<b>TOT</b>	<b>-1,197.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.16</b>	<b>-1,181.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-566.02	101.82	0.00	0.00	0.00	0.00	-464.20	FIRE-MEHLVILLE
PAY	-386.67	-101.82	0.00	0.00	4.89	2.44	-481.16	
<b>TOT</b>	<b>-952.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-945.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,765.71	0.00	0.00	0.00	0.00	0.00	-2,765.71	FIRE-MEHLVILLE
PAY	1,940.69	0.00	0.00	0.00	-19.41	-9.70	1,911.58	
<b>TOT</b>	<b>-825.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.41</b>	<b>-9.70</b>	<b>-854.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.60	11.34	0.00	0.00	0.00	0.00	-264.26	FIRE-MEHLVILLE
PAY	22.50	-11.34	0.00	0.00	-0.12	-0.05	10.99	
<b>TOT</b>	<b>-253.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-253.27</b>	
<hr/>								
ADJ	-3,607.33	113.16	0.00	0.00	0.00	0.00	-3,494.17	<b>AUTH TOTAL</b>
PAY	1,576.52	-113.16	0.00	0.00	-14.64	-7.31	1,441.41	
<b>TOT</b>	<b>-2,030.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.64</b>	<b>-7.31</b>	<b>-2,052.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.81	46.24	0.00	0.00	0.00	0.00	26.43	FIRE-WEST OVERLAND
PAY	-145.84	-46.24	0.00	0.00	1.92	0.96	-189.20	
<b>TOT</b>	<b>-165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-162.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-168.46	0.00	0.00	0.00	0.00	-168.46	FIRE-WEST OVERLAND
PAY	-109.07	168.46	0.00	0.00	-0.59	-0.29	58.51	
<b>TOT</b>	<b>-109.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-109.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.47	3.52	0.00	0.00	0.00	0.00	-81.95	FIRE-WEST OVERLAND
PAY	6.98	-3.52	0.00	0.00	-0.03	-0.01	3.42	
<b>TOT</b>	<b>-78.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-78.53</b>	
<hr/>								
ADJ	-105.28	-118.70	0.00	0.00	0.00	0.00	-223.98	<b>AUTH TOTAL</b>
PAY	-247.93	118.70	0.00	0.00	1.30	0.66	-127.27	
<b>TOT</b>	<b>-353.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-351.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.01	74.55	0.00	0.00	0.00	0.00	-48.46	FIRE-METRO WEST
PAY	-385.68	-74.55	0.00	0.00	4.61	2.30	-453.32	
<b>TOT</b>	<b>-508.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-501.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-METRO WEST
PAY	-3.09	-3.65	0.00	0.00	0.07	0.04	-6.63	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.43	7.75	0.00	0.00	0.00	0.00	-180.68	FIRE-METRO WEST
PAY	15.38	-7.75	0.00	0.00	-0.07	-0.04	7.52	
<b>TOT</b>	<b>-173.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-173.16</b>	
<hr/>								
ADJ	-311.44	85.95	0.00	0.00	0.00	0.00	-225.49	<b>AUTH TOTAL</b>
PAY	-373.39	-85.95	0.00	0.00	4.61	2.30	-452.43	
<b>TOT</b>	<b>-684.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-677.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.70	62.06	0.00	0.00	0.00	0.00	-89.64	FIRE-MONARCH
PAY	-436.39	-62.06	0.00	0.00	4.98	2.49	-490.98	
<b>TOT</b>	<b>-588.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-580.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-MONARCH
PAY	-20,100.72	-0.90	0.00	0.00	201.02	100.50	-19,800.10	
<b>TOT</b>	<b>-20,100.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.02</b>	<b>100.50</b>	<b>-19,799.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.69	7.23	0.00	0.00	0.00	0.00	-168.46	FIRE-MONARCH
PAY	14.34	-7.23	0.00	0.00	-0.07	-0.03	7.01	
<b>TOT</b>	<b>-161.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-161.45</b>	
<hr/>								
ADJ	-327.39	70.19	0.00	0.00	0.00	0.00	-257.20	<b>AUTH TOTAL</b>
PAY	-20,522.77	-70.19	0.00	0.00	205.93	102.96	-20,284.07	
<b>TOT</b>	<b>-20,850.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.93</b>	<b>102.96</b>	<b>-20,541.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.16	17.43	0.00	0.00	0.00	0.00	-53.73	FIRE-CREVE COEUR
PAY	-117.78	-17.43	0.00	0.00	1.35	0.68	-133.18	
<b>TOT</b>	<b>-188.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-186.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	FIRE-CREVE COEUR
PAY	-81.42	-31.99	0.00	0.00	1.13	0.57	-111.71	
<b>TOT</b>	<b>-81.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-79.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.54	6.85	0.00	0.00	0.00	0.00	-159.69	FIRE-CREVE COEUR
PAY	13.59	-6.85	0.00	0.00	-0.07	-0.04	6.63	
<b>TOT</b>	<b>-152.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-153.06</b>	
<hr/>								
ADJ	-237.70	56.27	0.00	0.00	0.00	0.00	-181.43	<b>AUTH TOTAL</b>
PAY	-185.61	-56.27	0.00	0.00	2.41	1.21	-238.26	
<b>TOT</b>	<b>-423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-419.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.79	32.87	0.00	0.00	0.00	0.00	-36.92	FIRE-FENTON
PAY	-242.09	-32.87	0.00	0.00	2.75	1.37	-270.84	
<b>TOT</b>	<b>-311.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-307.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-693.85	0.00	0.00	0.00	0.00	0.00	-693.85	FIRE-FENTON
PAY	693.85	0.00	0.00	0.00	-6.94	-3.47	683.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.94</b>	<b>-3.47</b>	<b>-10.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-512.97	21.11	0.00	0.00	0.00	0.00	-491.86	FIRE-FENTON
PAY	41.87	-21.11	0.00	0.00	-0.21	-0.10	20.45	
<b>TOT</b>	<b>-471.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-471.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	FIRE-FENTON
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.44</b>	
ADJ	-1,304.05	53.98	0.00	0.00	0.00	0.00	-1,250.07	<b>AUTH TOTAL</b>
PAY	493.63	-53.98	0.00	0.00	-4.40	-2.20	433.05	
<b>TOT</b>	<b>-810.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	<b>-2.20</b>	<b>-817.02</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	49.26	0.00	0.00	0.00	0.00	44.83	FIRE-WEST CO EMS
PAY	-313.27	-49.26	0.00	0.00	3.62	1.82	-357.09	
<b>TOT</b>	<b>-317.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.82</b>	<b>-312.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.09	2.35	0.00	0.00	0.00	0.00	-54.74	FIRE-WEST CO EMS
PAY	4.66	-2.35	0.00	0.00	-0.03	-0.01	2.27	
<b>TOT</b>	<b>-52.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-52.47</b>	
ADJ	-61.52	51.61	0.00	0.00	0.00	0.00	-9.91	<b>AUTH TOTAL</b>
PAY	-308.61	-51.61	0.00	0.00	3.59	1.81	-354.82	
<b>TOT</b>	<b>-370.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.81</b>	<b>-364.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.34	7.23	0.00	0.00	0.00	0.00	-79.11	FIRE-VALLEY PARK
PAY	-101.15	-7.23	0.00	0.00	1.08	0.55	-106.75	
<b>TOT</b>	<b>-187.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-185.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	FIRE-VALLEY PARK
<b>TOT</b>	<b>-25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.05	2.64	0.00	0.00	0.00	0.00	-61.41	FIRE-VALLEY PARK
PAY	5.23	-2.64	0.00	0.00	-0.02	-0.02	2.55	
<b>TOT</b>	<b>-58.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-58.86</b>	
ADJ	-150.39	9.87	0.00	0.00	0.00	0.00	-140.52	<b>AUTH TOTAL</b>
PAY	-121.13	-9.87	0.00	0.00	1.31	0.66	-129.03	
<b>TOT</b>	<b>-271.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-269.55</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.43	7.47	0.00	0.00	0.00	0.00	-16.96	FIRE-EUREKA
PAY	-112.44	-7.47	0.00	0.00	1.19	0.60	-118.12	
<b>TOT</b>	<b>-136.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-135.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.09	0.58	0.00	0.00	0.00	0.00	-13.51	FIRE-EUREKA
PAY	1.15	-0.58	0.00	0.00	0.00	-0.01	0.56	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-12.95</b>	
ADJ	-38.52	8.05	0.00	0.00	0.00	0.00	-30.47	<b>AUTH TOTAL</b>
PAY	-111.29	-8.05	0.00	0.00	1.19	0.59	-117.56	
<b>TOT</b>	<b>-149.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-148.03</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	LIGHT-CASTLE POINT
PAY	-26.81	-13.08	0.00	0.00	0.40	0.20	-39.29	
<b>TOT</b>	<b>-26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.21</b>	
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	<b>AUTH TOTAL</b>
PAY	-26.81	-13.08	0.00	0.00	0.40	0.20	-39.29	
<b>TOT</b>	<b>-26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	LIGHT-GLASGOW
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	LIGHT-GLASGOW
PAY	-40.85	-0.65	0.00	0.00	0.42	0.20	-40.88	
TOT	-40.85	0.00	0.00	0.00	0.42	0.20	-40.23	
<hr/>								
ADJ	-7.52	0.65	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-40.85	-0.65	0.00	0.00	0.42	0.20	-40.88	
TOT	-48.37	0.00	0.00	0.00	0.42	0.20	-47.75	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	0.71	0.00	0.00	0.00	0.00	-0.67	LIGHT-HANCOCK
PAY	-5.95	-0.71	0.00	0.00	0.07	0.03	-6.56	
TOT	-7.33	0.00	0.00	0.00	0.07	0.03	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	LIGHT-HANCOCK
PAY	-10.05	-6.83	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.05	0.00	0.00	0.00	0.17	0.08	-9.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.53	0.60	0.00	0.00	0.00	0.00	-13.93	LIGHT-HANCOCK
PAY	1.19	-0.60	0.00	0.00	0.00	-0.01	0.58	
TOT	-13.34	0.00	0.00	0.00	0.00	-0.01	-13.35	
<hr/>								
ADJ	-15.91	8.14	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	-14.81	-8.14	0.00	0.00	0.24	0.10	-22.61	
TOT	-30.72	0.00	0.00	0.00	0.24	0.10	-30.38	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	0.05	0.00	0.00	0.00	0.00	-5.85	LIGHT-WHEATON-COOK
PAY	-0.81	-0.05	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	LIGHT-WHEATON-COOK
PAY	-19.74	-13.42	0.00	0.00	0.33	0.17	-32.66	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-6.19	13.48	0.00	0.00	0.00	0.00	7.29	<b>AUTH TOTAL</b>
PAY	-20.53	-13.48	0.00	0.00	0.34	0.17	-33.50	
<b>TOT</b>	<b>-26.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,991.33	490.18	0.00	0.00	0.00	0.00	-3,501.15	CTY-UNINCORPORATED
PAY	-3,170.72	-490.18	0.00	0.00	36.61	0.00	-3,624.29	
<b>TOT</b>	<b>-7,162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>0.00</b>	<b>-7,125.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-443.27	0.00	0.00	-443.27	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-287.73	2.88	0.00	-284.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.00</b>	<b>2.88</b>	<b>0.00</b>	<b>-728.12</b>	
<hr/>								
ADJ	-3,991.33	490.18	0.00	-443.27	0.00	0.00	-3,944.42	<b>AUTH TOTAL</b>
PAY	-3,170.72	-490.18	0.00	-287.73	39.49	0.00	-3,909.14	
<b>TOT</b>	<b>-7,162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.00</b>	<b>39.49</b>	<b>0.00</b>	<b>-7,853.56</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	CTY-BEL NOR
PAY	-51.83	-35.25	0.00	0.00	0.87	0.44	-85.77	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-50.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	<b>AUTH TOTAL</b>
PAY	-51.83	-35.25	0.00	-28.00	1.15	0.44	-113.49	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.15</b>	<b>0.44</b>	<b>-78.24</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.79	100.44	0.00	0.00	0.00	0.00	-172.35	CTY-BEL RIDGE
PAY	3.38	-100.44	0.00	0.00	0.97	0.48	-95.61	
<b>TOT</b>	<b>-269.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-267.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
ADJ	-272.79	100.44	0.00	-140.00	0.00	0.00	-312.35	<b>AUTH TOTAL</b>
PAY	3.38	-100.44	0.00	0.00	0.97	0.48	-95.61	
<b>TOT</b>	<b>-269.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-407.96</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.73	31.36	0.00	0.00	0.00	0.00	-34.37	CTY-BERKELEY
PAY	-240.28	-31.36	0.00	0.00	2.71	1.36	-267.57	
TOT	-306.01	0.00	0.00	0.00	2.71	1.36	-301.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	CTY-BERKELEY
PAY	-33.24	-39.51	0.00	0.00	0.73	0.37	-71.65	
TOT	-33.24	0.00	0.00	0.00	0.73	0.37	-32.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.21	0.87	0.00	0.00	0.00	0.00	-20.34	CTY-BERKELEY
PAY	1.73	-0.87	0.00	0.00	-0.01	-0.01	0.84	
TOT	-19.48	0.00	0.00	0.00	-0.01	-0.01	-19.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	258.30	0.00	0.00	0.00	0.00	258.30	CTY-BERKELEY
PAY	-1,435.00	-258.30	0.00	0.00	16.93	0.00	-1,676.37	
TOT	-1,435.00	0.00	0.00	0.00	16.93	0.00	-1,418.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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	
<hr/>								
ADJ	-86.94	330.04	0.00	-28.00	0.00	0.00	215.10	AUTH TOTAL
PAY	-1,706.79	-330.04	0.00	-28.00	20.64	1.72	-2,042.47	
TOT	-1,793.73	0.00	0.00	-56.00	20.64	1.72	-1,827.37	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BEVERLY HILLS
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	CTY-BEVERLY HILLS
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	0.00	0.03	0.00	-56.00	0.00	0.00	-55.97	AUTH TOTAL
PAY	-19.78	-0.03	0.00	-28.00	0.47	0.10	-47.24	
TOT	-19.78	0.00	0.00	-84.00	0.47	0.10	-103.21	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-BRENTWOOD
PAY	-56.17	-6.86	0.00	0.00	0.63	0.31	-62.09	
TOT	-56.17	0.00	0.00	0.00	0.63	0.31	-55.23	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-56.17	-6.86	0.00	0.00	0.63	0.31	-62.09	
TOT	-56.17	0.00	0.00	0.00	0.63	0.31	-55.23	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-CALVERTON PARK
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	137.71	0.00	0.00	0.00	0.00	137.71	CTY-CALVERTON PARK
PAY	-255.02	-137.71	0.00	0.00	3.93	0.00	-388.80	
TOT	-255.02	0.00	0.00	0.00	3.93	0.00	-251.09	
<hr/>								
ADJ	0.00	137.71	0.00	0.00	0.00	0.00	137.71	AUTH TOTAL
PAY	-257.11	-137.71	0.00	0.00	3.95	0.01	-390.86	
TOT	-257.11	0.00	0.00	0.00	3.95	0.01	-253.15	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CHARLACK
PAY	-0.82	-0.07	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	CTY-CHARLACK
TOT	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-52.08	0.07	0.00	-28.00	0.00	0.00	-80.01	<b>AUTH TOTAL</b>
PAY	-0.82	-0.07	0.00	0.00	0.01	0.00	-0.88	
TOT	-52.90	0.00	0.00	-28.00	0.01	0.00	-80.89	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-CLAYTON
PAY	-118.02	-16.20	0.00	0.00	1.34	0.67	-132.21	
TOT	-118.02	0.00	0.00	0.00	1.34	0.67	-116.01	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	<b>AUTH TOTAL</b>
PAY	-118.02	-16.20	0.00	0.00	1.34	0.67	-132.21	
TOT	-118.02	0.00	0.00	0.00	1.34	0.67	-116.01	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,102.47	0.00	0.00	0.00	0.00	0.00	-3,102.47	CTY-COUNTRY CLUB H
TOT	-3,102.47	0.00	0.00	0.00	0.00	0.00	-3,102.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.12	0.00	0.00	0.00	0.00	-2.84	CTY-COUNTRY CLUB H
PAY	0.24	-0.12	0.00	0.00	0.00	0.00	0.12	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	
ADJ	-3,105.43	0.12	0.00	-784.00	0.00	0.00	-3,889.31	<b>AUTH TOTAL</b>
PAY	0.24	-0.12	0.00	0.00	0.00	0.00	0.12	
TOT	-3,105.19	0.00	0.00	-784.00	0.00	0.00	-3,889.19	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-CRYSTAL LAKE P
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	<b>AUTH TOTAL</b>
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.47	155.75	0.00	0.00	0.00	0.00	-10.72	CTY-FERGUSON
PAY	-345.56	-155.75	0.00	0.00	5.02	2.51	-493.78	
<b>TOT</b>	<b>-512.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-504.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-611.57	168.79	0.00	0.00	0.00	0.00	-442.78	CTY-FERGUSON
PAY	-338.58	-168.79	0.00	0.00	5.08	2.53	-499.76	
<b>TOT</b>	<b>-950.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.53</b>	<b>-942.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-617.69	0.00	0.00	0.00	0.00	0.00	-617.69	CTY-FERGUSON
<b>TOT</b>	<b>-617.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-617.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.01</b>	<b>0.55</b>	<b>0.00</b>	<b>-250.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-22.35</b>	
ADJ	-1,395.73	324.54	0.00	-203.50	0.00	0.00	-1,274.69	<b>AUTH TOTAL</b>
PAY	-684.14	-324.54	0.00	-70.01	10.80	5.04	-1,062.85	
<b>TOT</b>	<b>-2,079.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.51</b>	<b>10.80</b>	<b>5.04</b>	<b>-2,337.54</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	CTY-FLORDELL HIL
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.75</b>	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.75</b>	

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**AUTH CODE/NAME: 19C025 / CTY-FRONTENAC**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-FRONTENAC
PAY	-16.43	-1.36	0.00	0.00	0.17	0.09	-17.53	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.17</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-552.48	0.00	0.00	0.00	5.52	2.76	-544.20	CTY-FRONTENAC
<b>TOT</b>	<b>-552.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-544.20</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-568.91	-1.36	0.00	-28.00	5.97	2.85	-589.45	
<b>TOT</b>	<b>-568.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.97</b>	<b>2.85</b>	<b>-588.09</b>	

**AUTH CODE/NAME: 19C026 / CTY-GLENDALE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-GLENDALE
PAY	-17.06	-0.26	0.00	0.00	0.17	0.09	-17.06	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.80</b>	

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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	<b>AUTH TOTAL</b>
PAY	-17.06	-0.26	0.00	0.00	0.17	0.09	-17.06	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.80</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.09	14.47	0.00	0.00	0.00	0.00	-26.62	CTY-JENNINGS
PAY	-61.50	-14.47	0.00	0.00	0.76	0.38	-74.83	
TOT	-102.59	0.00	0.00	0.00	0.76	0.38	-101.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,555.16	598.01	0.00	0.00	0.00	0.00	-8,957.15	CTY-JENNINGS
PAY	-1,060.11	-598.01	0.00	0.00	16.58	8.29	-1,633.25	
TOT	-10,615.27	0.00	0.00	0.00	16.58	8.29	-10,590.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-21,033.00	80.58	0.00	0.00	0.00	0.00	-20,952.42	CTY-JENNINGS
PAY	0.00	-80.58	0.00	0.00	0.81	0.00	-79.77	
TOT	-21,033.00	0.00	0.00	0.00	0.81	0.00	-21,032.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-1,854.00	2.34	0.00	-1,851.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-28.00	0.11	0.00	-27.89	
<hr/>								
ADJ	-30,629.25	693.06	0.00	-1,637.50	0.00	0.00	-31,573.69	AUTH TOTAL
PAY	-1,121.61	-693.06	0.00	-244.50	20.60	8.67	-2,029.90	
TOT	-31,750.86	0.00	0.00	-1,882.00	20.60	8.67	-33,603.59	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-KIRKWOOD
PAY	-183.16	-15.52	0.00	0.00	1.99	1.00	-195.69	
<b>TOT</b>	<b>-183.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-180.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.89	0.00	0.00	0.00	0.00	0.00	-367.89	CTY-KIRKWOOD
PAY	367.89	0.00	0.00	0.00	-3.68	-1.84	362.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	<b>-1.84</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-30.85	0.00	0.00	0.00	0.31	0.00	-30.54	CTY-KIRKWOOD
<b>TOT</b>	<b>-30.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-30.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-367.89	15.52	0.00	0.00	0.00	0.00	-352.37	<b>AUTH TOTAL</b>
PAY	153.88	-15.52	0.00	-12.00	-1.26	-0.84	124.26	
<b>TOT</b>	<b>-214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-1.26</b>	<b>-0.84</b>	<b>-228.11</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.78	0.71	0.00	0.00	0.00	0.00	39.49	CTY-LADUE
PAY	-8.93	-0.71	0.00	0.00	0.10	0.04	-9.50	
<b>TOT</b>	<b>29.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>29.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.42	1.01	0.00	0.00	0.00	0.00	-23.41	CTY-LADUE
PAY	1.99	-1.01	0.00	0.00	-0.01	0.00	0.97	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-22.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
ADJ	14.36	1.72	0.00	4.00	0.00	0.00	20.08	<b>AUTH TOTAL</b>
PAY	-6.94	-1.72	0.00	0.00	0.09	0.04	-8.53	
<b>TOT</b>	<b>7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.09</b>	<b>0.04</b>	<b>11.55</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	-25.22	-2.00	0.00	0.00	0.27	0.14	-26.81	
TOT	-25.22	0.00	0.00	0.00	0.27	0.14	-24.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.57	10.52	0.00	0.00	0.00	0.00	-245.05	CTY-MAPLEWOOD
PAY	20.86	-10.52	0.00	0.00	-0.10	-0.05	10.19	
TOT	-234.71	0.00	0.00	0.00	-0.10	-0.05	-234.86	
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ADJ	-255.57	12.52	0.00	0.00	0.00	0.00	-243.05	AUTH TOTAL
PAY	-4.36	-12.52	0.00	0.00	0.17	0.09	-16.62	
TOT	-259.93	0.00	0.00	0.00	0.17	0.09	-259.67	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MARLBOROUGH
PAY	-0.81	-0.07	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.81	-0.07	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-NORMANDY
PAY	-33.84	-5.59	0.00	0.00	0.40	0.20	-38.83	
TOT	-33.84	0.00	0.00	0.00	0.40	0.20	-33.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.56	0.00	0.00	0.00	0.00	0.00	-475.56	CTY-NORMANDY
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
TOT	-513.00	0.00	0.00	0.00	0.37	0.19	-512.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-392.00	0.28	0.00	-391.72	
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ADJ	-475.56	5.59	0.00	-364.00	0.00	0.00	-833.97	AUTH TOTAL
PAY	-71.28	-5.59	0.00	-28.00	1.05	0.39	-103.43	
TOT	-546.84	0.00	0.00	-392.00	1.05	0.39	-937.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.89	46.85	0.00	0.00	0.00	0.00	-15.04	CTY-NORTHWOODS
PAY	-56.16	-46.85	0.00	0.00	1.03	0.51	-101.47	
TOT	-118.05	0.00	0.00	0.00	1.03	0.51	-116.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,659.60	120.33	0.00	0.00	0.00	0.00	-3,539.27	CTY-NORTHWOODS
PAY	-209.54	-120.33	0.00	0.00	3.30	1.65	-324.92	
TOT	-3,869.14	0.00	0.00	0.00	3.30	1.65	-3,864.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-58,740.00	0.00	0.00	0.00	0.00	0.00	-58,740.00	CTY-NORTHWOODS
TOT	-58,740.00	0.00	0.00	0.00	0.00	0.00	-58,740.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-756.00	0.28	0.00	-755.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-62,461.49	167.18	0.00	-738.00	0.00	0.00	-63,032.31	<b>AUTH TOTAL</b>
PAY	-265.70	-167.18	0.00	-53.00	4.86	2.16	-478.86	
TOT	-62,727.19	0.00	0.00	-791.00	4.86	2.16	-63,511.17	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-OAKLAND
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.90	12.42	0.00	0.00	0.00	0.00	-147.48	CTY-OLIVETTE
PAY	-56.26	-12.42	0.00	0.00	0.68	0.34	-67.66	
<b>TOT</b>	<b>-216.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-215.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.69	23.43	0.00	0.00	0.00	0.00	22.74	CTY-OLIVETTE
PAY	0.00	-23.43	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	
ADJ	-160.59	35.85	0.00	-11.00	0.00	0.00	-135.74	<b>AUTH TOTAL</b>
PAY	-56.26	-35.85	0.00	0.00	0.91	0.46	-90.74	
<b>TOT</b>	<b>-216.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-226.48</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.81	5.54	0.00	0.00	0.00	0.00	-2.27	CTY-OVERLAND
PAY	-25.82	-5.54	0.00	0.00	0.32	0.16	-30.88	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-33.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.10	0.00	0.00	0.00	0.00	67.10	CTY-OVERLAND
PAY	-118.57	-67.10	0.00	0.00	1.86	0.93	-182.88	
<b>TOT</b>	<b>-118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-115.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-476.00	0.00	0.00	0.00	4.76	0.00	-471.24	CTY-OVERLAND
<b>TOT</b>	<b>-476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
ADJ	-7.81	72.64	0.00	-56.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-620.39	-72.64	0.00	-84.00	7.78	1.09	-768.16	
<b>TOT</b>	<b>-628.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.78</b>	<b>1.09</b>	<b>-759.33</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	0.23	0.00	0.00	0.00	0.00	-5.26	CTY-PACIFIC
PAY	0.45	-0.23	0.00	0.00	0.00	0.00	0.22	
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
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ADJ	-5.49	0.23	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	0.45	-0.23	0.00	0.00	0.00	0.00	0.22	
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PASADENA PARK
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	1.55	0.00	0.00	0.00	0.00	-3.38	CTY-PINE LAWN
PAY	-8.94	-1.55	0.00	0.00	0.11	0.05	-10.33	
TOT	-13.87	0.00	0.00	0.00	0.11	0.05	-13.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.02	127.58	0.00	0.00	0.00	0.00	51.56	CTY-PINE LAWN
PAY	-32.34	-127.58	0.00	0.00	1.60	0.80	-157.52	
TOT	-108.36	0.00	0.00	0.00	1.60	0.80	-105.96	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-343.54	0.00	0.00	-343.54	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-399.54	0.56	0.00	-398.98	
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ADJ	-80.95	129.13	0.00	-343.54	0.00	0.00	-295.36	AUTH TOTAL
PAY	-41.28	-129.13	0.00	-56.00	2.27	0.85	-223.29	
TOT	-122.23	0.00	0.00	-399.54	2.27	0.85	-518.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.01	1.55	0.00	0.00	0.00	0.00	-97.46	CTY-RICHMOND HTS
PAY	-23.65	-1.55	0.00	0.00	0.26	0.13	-24.81	
<b>TOT</b>	<b>-122.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-122.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	
ADJ	-99.01	1.55	0.00	-13.00	0.00	0.00	-110.46	<b>AUTH TOTAL</b>
PAY	-23.65	-1.55	0.00	0.00	0.26	0.13	-24.81	
<b>TOT</b>	<b>-122.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-135.27</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.39	17.02	0.00	0.00	0.00	0.00	-14.37	CTY-ROCK HILL
PAY	-42.98	-17.02	0.00	0.00	0.60	0.30	-59.10	
<b>TOT</b>	<b>-74.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-73.47</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
ADJ	-31.39	17.02	0.00	-3.50	0.00	0.00	-17.87	<b>AUTH TOTAL</b>
PAY	-42.98	-17.02	0.00	-7.00	0.67	0.30	-66.03	
<b>TOT</b>	<b>-74.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.67</b>	<b>0.30</b>	<b>-83.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.92	1.60	0.00	0.00	0.00	0.00	-15.32	CTY-ST JOHN
PAY	-2.34	-1.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-19.26	0.00	0.00	0.00	0.04	0.02	-19.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-745.07	4.94	0.00	0.00	0.00	0.00	-740.13	CTY-ST JOHN
PAY	0.00	-4.94	0.00	0.00	0.05	0.02	-4.87	
TOT	-745.07	0.00	0.00	0.00	0.05	0.02	-745.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-19,158.25	0.00	0.00	0.00	0.00	0.00	-19,158.25	CTY-ST JOHN
TOT	-19,158.25	0.00	0.00	0.00	0.00	0.00	-19,158.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-19,920.24	6.54	0.00	-224.00	0.00	0.00	-20,137.70	AUTH TOTAL
PAY	-2.34	-6.54	0.00	0.00	0.09	0.04	-8.75	
TOT	-19,922.58	0.00	0.00	-224.00	0.09	0.04	-20,146.45	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-SHREWSBURY
PAY	-14.00	-0.85	0.00	0.00	0.15	0.07	-14.63	
TOT	-14.00	0.00	0.00	0.00	0.15	0.07	-13.78	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-14.00	-0.85	0.00	0.00	0.15	0.07	-14.63	
TOT	-14.00	0.00	0.00	0.00	0.15	0.07	-13.78	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.25	70.38	0.00	0.00	0.00	0.00	-183.87	CTY-UNIVERSITY CTY
PAY	-194.42	-70.38	0.00	0.00	2.64	1.32	-260.84	
<b>TOT</b>	<b>-448.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-444.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.54	0.00	0.00	0.00	0.00	515.54	CTY-UNIVERSITY CTY
PAY	-818.97	-515.54	0.00	0.00	13.35	6.67	-1,314.49	
<b>TOT</b>	<b>-818.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-798.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.07	0.00	0.00	0.00	0.00	-1.71	CTY-UNIVERSITY CTY
PAY	0.15	-0.07	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-99.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-116.28</b>	
<hr/>								
ADJ	-256.03	585.99	0.00	-95.50	0.00	0.00	234.46	<b>AUTH TOTAL</b>
PAY	-1,013.24	-585.99	0.00	-121.50	17.21	7.99	-1,695.53	
<b>TOT</b>	<b>-1,269.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.00</b>	<b>17.21</b>	<b>7.99</b>	<b>-1,461.07</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.82	14.61	0.00	0.00	0.00	0.00	-2.21	CTY-VALLEY PARK
PAY	-45.42	-14.61	0.00	0.00	0.60	0.30	-59.13	
TOT	-62.24	0.00	0.00	0.00	0.60	0.30	-61.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	CTY-VALLEY PARK
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
<hr/>								
ADJ	-16.82	14.61	0.00	-12.00	0.00	0.00	-14.21	AUTH TOTAL
PAY	-55.00	-14.61	0.00	-6.00	0.76	0.35	-74.50	
TOT	-71.82	0.00	0.00	-18.00	0.76	0.35	-88.71	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA CITY
PAY	-30.80	-0.22	0.00	0.00	0.31	0.15	-30.56	
TOT	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.14	0.00	0.00	0.00	0.00	0.00	-1,377.14	CTY-VELDA CITY
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
TOT	-1,391.44	0.00	0.00	0.00	0.14	0.07	-1,391.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
<hr/>								
ADJ	-1,377.14	0.22	0.00	-252.00	0.00	0.00	-1,628.92	AUTH TOTAL
PAY	-45.10	-0.22	0.00	0.00	0.45	0.22	-44.65	
TOT	-1,422.24	0.00	0.00	-252.00	0.45	0.22	-1,673.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	CTY-VELDA VILLAGE
TOT	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.44	0.00	0.00	0.00	0.00	0.00	-63.44	CTY-VELDA VILLAGE
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
TOT	-68.40	0.00	0.00	0.00	0.05	0.02	-68.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-91.45	0.00	0.00	-112.00	0.00	0.00	-203.45	<b>AUTH TOTAL</b>
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
TOT	-96.41	0.00	0.00	-112.00	0.05	0.02	-208.34	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VINITA PARK
PAY	-3.75	-0.41	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	CTY-VINITA PARK
TOT	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.36	1.37	0.00	0.00	0.00	0.00	-31.99	CTY-VINITA PARK
PAY	2.72	-1.37	0.00	0.00	-0.02	0.00	1.33	
TOT	-30.64	0.00	0.00	0.00	-0.02	0.00	-30.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,143.85	0.00	0.00	0.00	0.00	0.00	-1,143.85	CTY-VINITA PARK
TOT	-1,143.85	0.00	0.00	0.00	0.00	0.00	-1,143.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-1,235.99	1.78	0.00	-150.00	0.00	0.00	-1,384.21	<b>AUTH TOTAL</b>
PAY	-1.03	-1.78	0.00	0.00	0.02	0.02	-2.77	
TOT	-1,237.02	0.00	0.00	-150.00	0.02	0.02	-1,386.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-VINITA TERRACE
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	17.42	0.00	0.00	0.00	0.00	14.29	CTY-WEBSTER GROVES
PAY	-122.55	-17.42	0.00	0.00	1.40	0.70	-137.87	
<b>TOT</b>	<b>-125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-123.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.37	0.00	0.00	0.00	0.00	0.00	-313.37	CTY-WEBSTER GROVES
PAY	309.32	0.00	0.00	0.00	-3.09	-1.55	304.68	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-8.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	-316.50	17.42	0.00	0.00	0.00	0.00	-299.08	AUTH TOTAL
PAY	186.77	-17.42	0.00	-13.00	-1.56	-0.85	153.94	
<b>TOT</b>	<b>-129.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>-1.56</b>	<b>-0.85</b>	<b>-145.14</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.24	0.08	0.00	0.00	0.00	0.00	-18.16	CTY-WINCHESTER
PAY	-0.97	-0.08	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-19.20</b>	
ADJ	-18.24	0.08	0.00	0.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-0.97	-0.08	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-19.20</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-WOODSON TERRAC
PAY	-1.18	-0.09	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.41	0.00	0.00	0.00	0.00	0.00	-113.41	CTY-WOODSON TERRAC
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
TOT	-118.24	0.00	0.00	0.00	0.05	0.02	-118.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,720.00	0.00	0.00	0.00	0.00	0.00	-7,720.00	CTY-WOODSON TERRAC
TOT	-7,720.00	0.00	0.00	0.00	0.00	0.00	-7,720.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-7,833.41	0.09	0.00	-84.00	0.00	0.00	-7,917.32	AUTH TOTAL
PAY	-6.01	-0.09	0.00	0.00	0.06	0.03	-6.01	
TOT	-7,839.42	0.00	0.00	-84.00	0.06	0.03	-7,923.33	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-HILLSDALE
PAY	-18.20	-0.12	0.00	0.00	0.18	0.09	-18.05	
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.80	0.56	0.00	0.00	0.00	0.00	-344.24	CTY-HILLSDALE
PAY	-6.97	-0.56	0.00	0.00	0.08	0.03	-7.42	
TOT	-351.77	0.00	0.00	0.00	0.08	0.03	-351.66	
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ADJ	-344.80	0.68	0.00	0.00	0.00	0.00	-344.12	AUTH TOTAL
PAY	-25.17	-0.68	0.00	0.00	0.26	0.12	-25.47	
TOT	-369.97	0.00	0.00	0.00	0.26	0.12	-369.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.63	1.56	0.00	0.00	0.00	0.00	-16.07	CTY-CRESTWOOD
PAY	-10.52	-1.56	0.00	0.00	0.13	0.06	-11.89	
<b>TOT</b>	<b>-28.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-27.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.52	0.00	0.00	0.00	0.00	0.00	-665.52	CTY-CRESTWOOD
PAY	665.52	0.00	0.00	0.00	-6.66	-3.33	655.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.66</b>	<b>-3.33</b>	<b>-9.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.59	1.75	0.00	0.00	0.00	0.00	-40.84	CTY-CRESTWOOD
PAY	3.48	-1.75	0.00	0.00	-0.01	-0.01	1.71	
<b>TOT</b>	<b>-39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-39.13</b>	
<hr/>								
ADJ	-725.74	3.31	0.00	0.00	0.00	0.00	-722.43	<b>AUTH TOTAL</b>
PAY	658.48	-3.31	0.00	0.00	-6.54	-3.28	645.35	
<b>TOT</b>	<b>-67.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.28</b>	<b>-77.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	4.89	0.00	0.00	0.00	0.00	1.05	CTY-ST ANN
PAY	-13.22	-4.89	0.00	0.00	0.18	0.09	-17.84	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-ST ANN
PAY	-3.53	-2.40	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.44</b>	
<hr/>								
ADJ	-3.84	7.29	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-16.75	-7.29	0.00	0.00	0.24	0.12	-23.68	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.23</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-KINLOCH
PAY	-18.00	-1.02	0.00	0.00	0.19	0.10	-18.73	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	CTY-KINLOCH
PAY	-77.50	-52.70	0.00	0.00	1.31	0.65	-128.24	
<b>TOT</b>	<b>-77.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-75.54</b>	
<hr/>								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	<b>AUTH TOTAL</b>
PAY	-95.50	-53.72	0.00	0.00	1.50	0.75	-146.97	
<b>TOT</b>	<b>-95.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-93.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.09	8.20	0.00	0.00	0.00	0.00	-0.89	CTY-HANLEY HILLS
PAY	-12.06	-8.20	0.00	0.00	0.20	0.10	-19.96	
<b>TOT</b>	<b>-21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.15	0.00	0.00	0.00	0.00	-22.15	CTY-HANLEY HILLS
PAY	44.55	22.15	0.00	0.00	-0.67	-0.33	65.70	
<b>TOT</b>	<b>44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>43.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	876.66	0.00	0.00	0.00	0.00	876.66	CTY-HANLEY HILLS
PAY	0.00	-876.66	0.00	0.00	8.77	0.00	-867.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>0.00</b>	<b>8.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-9.09	862.71	0.00	-28.00	0.00	0.00	825.62	<b>AUTH TOTAL</b>
PAY	32.49	-862.71	0.00	28.00	8.02	-0.23	-794.43	
<b>TOT</b>	<b>23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>-0.23</b>	<b>31.19</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.42	4.59	0.00	0.00	0.00	0.00	-19.83	CTY-WELLSTON
PAY	-45.85	-4.59	0.00	0.00	0.51	0.25	-49.68	
<b>TOT</b>	<b>-70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-69.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.56	9.88	0.00	0.00	0.00	0.00	-18.68	CTY-WELLSTON
PAY	-14.64	-9.88	0.00	0.00	0.25	0.12	-24.15	
<b>TOT</b>	<b>-43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-42.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	-52.98	14.47	0.00	-28.00	0.00	0.00	-66.51	<b>AUTH TOTAL</b>
PAY	-60.49	-14.47	0.00	0.00	0.76	0.37	-73.83	
<b>TOT</b>	<b>-113.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-140.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.39	84.21	0.00	0.00	0.00	0.00	10.82	CTY-HAZELWOOD
PAY	-223.98	-84.21	0.00	0.00	3.08	1.54	-303.57	
TOT	-297.37	0.00	0.00	0.00	3.08	1.54	-292.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.67	79.99	0.00	0.00	0.00	0.00	-271.68	CTY-HAZELWOOD
PAY	333.42	-79.99	0.00	0.00	-2.53	-1.27	249.63	
TOT	-18.25	0.00	0.00	0.00	-2.53	-1.27	-22.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.21	9.06	0.00	0.00	0.00	0.00	-211.15	CTY-HAZELWOOD
PAY	17.97	-9.06	0.00	0.00	-0.09	-0.04	8.78	
TOT	-202.24	0.00	0.00	0.00	-0.09	-0.04	-202.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-645.27	173.26	0.00	0.00	0.00	0.00	-472.01	<b>AUTH TOTAL</b>
PAY	127.41	-173.26	0.00	-5.00	0.51	0.23	-50.11	
TOT	-517.86	0.00	0.00	-5.00	0.51	0.23	-522.12	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,580.00	0.00	0.00	0.00	0.00	0.00	-4,580.00	CTY-MOLINE ACRES
TOT	-4,580.00	0.00	0.00	0.00	0.00	0.00	-4,580.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-4,580.00	0.00	0.00	-252.00	0.00	0.00	-4,832.00	<b>AUTH TOTAL</b>
TOT	-4,580.00	0.00	0.00	-252.00	0.00	0.00	-4,832.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.60	48.82	0.00	0.00	0.00	0.00	28.22	CTY-BRECKENRIDGE H
PAY	-31.44	-48.82	0.00	0.00	0.80	0.40	-79.06	
TOT	-52.04	0.00	0.00	0.00	0.80	0.40	-50.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-515.00	1,665.82	0.00	0.00	0.00	0.00	1,150.82	CTY-BRECKENRIDGE H
PAY	0.00	-1,665.82	0.00	0.00	16.66	0.00	-1,649.16	
TOT	-515.00	0.00	0.00	0.00	16.66	0.00	-498.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-535.60	1,714.64	0.00	-84.00	0.00	0.00	1,095.04	AUTH TOTAL
PAY	-31.44	-1,714.64	0.00	-28.00	17.74	0.40	-1,755.94	
TOT	-567.04	0.00	0.00	-112.00	17.74	0.40	-660.90	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	1.53	0.00	0.00	0.00	0.00	0.59	CTY-PAGEDALE
PAY	-16.66	-1.53	0.00	0.00	0.19	0.09	-17.91	
TOT	-17.60	0.00	0.00	0.00	0.19	0.09	-17.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.08	25.42	0.00	0.00	0.00	0.00	2.34	CTY-PAGEDALE
PAY	-90.25	-25.42	0.00	0.00	1.15	0.58	-113.94	
TOT	-113.33	0.00	0.00	0.00	1.15	0.58	-111.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	0.00	-600.00	0.00	0.00	6.00	0.00	-594.00	CTY-PAGEDALE
TOT	0.00	-600.00	0.00	0.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-624.02	626.95	0.00	-59.00	0.00	0.00	-56.07	<b>AUTH TOTAL</b>
PAY	-106.91	-626.95	0.00	-62.00	7.96	0.67	-787.23	
TOT	-130.93	-600.00	0.00	-121.00	7.96	0.67	-843.30	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-CLARKSON VALLY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.82	16.05	0.00	0.00	0.00	0.00	-72.77	CTY-BELLEFONTAINE
PAY	-36.35	-16.05	0.00	0.00	0.52	0.26	-51.62	
<b>TOT</b>	<b>-125.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-124.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.98	0.00	0.00	0.00	0.00	85.98	CTY-BELLEFONTAINE
PAY	-109.90	-85.98	0.00	0.00	1.96	0.98	-192.94	
<b>TOT</b>	<b>-109.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-106.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-600.00	75.00	0.00	0.00	0.00	0.00	-525.00	CTY-BELLEFONTAINE
PAY	-150.00	-75.00	0.00	0.00	2.25	0.00	-222.75	
<b>TOT</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>-747.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-109.98	0.00	0.00	-109.98	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.98</b>	<b>0.56</b>	<b>0.00</b>	<b>-165.42</b>	
ADJ	-688.82	177.03	0.00	-109.98	0.00	0.00	-621.77	<b>AUTH TOTAL</b>
PAY	-296.25	-177.03	0.00	-56.00	5.29	1.24	-522.75	
<b>TOT</b>	<b>-985.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.98</b>	<b>5.29</b>	<b>1.24</b>	<b>-1,144.52</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-RIVERVIEW
PAY	-5.82	-1.55	0.00	0.00	0.08	0.04	-7.25	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RIVERVIEW
PAY	-19.12	-0.40	0.00	0.00	0.19	0.10	-19.23	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.83</b>	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	<b>AUTH TOTAL</b>
PAY	-24.94	-1.95	0.00	0.00	0.27	0.14	-26.48	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.53</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-MANCHESTER
PAY	-23.33	-1.11	0.00	0.00	0.24	0.13	-24.07	
<b>TOT</b>	<b>-23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-22.96</b>	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-23.33	-1.11	0.00	0.00	0.24	0.13	-24.07	
<b>TOT</b>	<b>-23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-22.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.15	0.00	0.00	0.00	0.00	-0.95	CTY-DELLWOOD
PAY	-1.86	-0.15	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.41	18.70	0.00	0.00	0.00	0.00	-189.71	CTY-DELLWOOD
PAY	-112.63	-18.70	0.00	0.00	1.32	0.65	-129.36	
<b>TOT</b>	<b>-321.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-319.07</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-630.00	145.80	0.00	0.00	0.00	0.00	-484.20	CTY-DELLWOOD
PAY	-630.00	-145.80	0.00	0.00	7.76	0.00	-768.04	
<b>TOT</b>	<b>-1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>0.00</b>	<b>-1,252.24</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-306.88</b>	
<hr/>								
ADJ	-839.51	164.65	0.00	-196.00	0.00	0.00	-870.86	AUTH TOTAL
PAY	-744.49	-164.65	0.00	-112.00	10.22	0.66	-1,010.26	
<b>TOT</b>	<b>-1,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>10.22</b>	<b>0.66</b>	<b>-1,881.12</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-COOL VALLEY
PAY	-2.26	-1.17	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	CTY-COOL VALLEY
TOT	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-31.44	1.17	0.00	-50.00	0.00	0.00	-80.27	<b>AUTH TOTAL</b>
PAY	-2.26	-1.17	0.00	0.00	0.03	0.02	-3.38	
TOT	-33.70	0.00	0.00	-50.00	0.03	0.02	-83.65	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	2.05	0.00	0.00	0.00	0.00	-5.79	CTY-EUREKA
PAY	-24.05	-2.05	0.00	0.00	0.26	0.13	-25.71	
TOT	-31.89	0.00	0.00	0.00	0.26	0.13	-31.50	
ADJ	-7.84	2.05	0.00	0.00	0.00	0.00	-5.79	<b>AUTH TOTAL</b>
PAY	-24.05	-2.05	0.00	0.00	0.26	0.13	-25.71	
TOT	-31.89	0.00	0.00	0.00	0.26	0.13	-31.50	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-SUNSET HILLS
PAY	-5.85	-0.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	CTY-SUNSET HILLS
PAY	37.52	0.00	0.00	0.00	-0.38	-0.19	36.95	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.52	0.94	0.00	0.00	0.00	0.00	-36.58	<b>AUTH TOTAL</b>
PAY	31.67	-0.94	0.00	0.00	-0.31	-0.16	30.26	
TOT	-5.85	0.00	0.00	0.00	-0.31	-0.16	-6.32	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.20	5.90	0.00	0.00	0.00	0.00	-54.30	CTY-BLACK JACK
PAY	-21.35	-5.90	0.00	0.00	0.27	0.14	-26.84	
<b>TOT</b>	<b>-81.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-81.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	CTY-BLACK JACK
<b>TOT</b>	<b>-19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.53</b>	
ADJ	-60.20	5.90	0.00	0.00	0.00	0.00	-54.30	AUTH TOTAL
PAY	-41.18	-5.90	0.00	0.00	0.47	0.24	-46.37	
<b>TOT</b>	<b>-101.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-100.67</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	1.41	0.00	0.00	0.00	0.00	-1.32	CTY-CHESTERFIELD
PAY	-10.57	-1.41	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-618.57	0.00	0.00	0.00	6.19	3.09	-609.29	CTY-CHESTERFIELD
<b>TOT</b>	<b>-618.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-609.29</b>	
ADJ	-2.73	1.41	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-629.14	-1.41	0.00	0.00	6.31	3.15	-621.09	
<b>TOT</b>	<b>-631.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-622.41</b>	



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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-318.19	129.31	0.00	0.00	0.00	0.00	-188.88	DEV. DISABILITY-PRO
PAY	-585.07	-129.31	0.00	0.00	7.14	3.58	-703.66	
<b>TOT</b>	<b>-903.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-892.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,913.52	304.39	0.00	0.00	0.00	0.00	-3,609.13	DEV. DISABILITY-PRO
PAY	-554.95	-304.39	0.00	0.00	8.59	4.29	-846.46	
<b>TOT</b>	<b>-4,468.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.29</b>	<b>-4,455.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.01	12.06	0.00	0.00	0.00	0.00	-280.95	DEV. DISABILITY-PRO
PAY	23.92	-12.06	0.00	0.00	-0.12	-0.06	11.68	
<b>TOT</b>	<b>-269.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-269.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	
ADJ	-4,529.30	445.76	0.00	0.00	0.00	0.00	-4,083.54	<b>AUTH TOTAL</b>
PAY	-1,116.10	-445.76	0.00	0.00	15.61	7.81	-1,538.44	
<b>TOT</b>	<b>-5,645.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>7.81</b>	<b>-5,621.98</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	BUS.DIST-OLD ORCH
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-2.20</b>	
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	<b>AUTH TOTAL</b>
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-2.20</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.06	0.00	0.00	0.00	0.00	0.00	-253.06	BUS.DIST-KIRKWOOD
PAY	253.06	0.00	0.00	0.00	-2.53	-1.27	249.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-3.80</b>	
ADJ	-253.06	0.00	0.00	0.00	0.00	0.00	-253.06	<b>AUTH TOTAL</b>
PAY	253.06	0.00	0.00	0.00	-2.53	-1.27	249.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-3.80</b>	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,380.03	0.00	0.00	0.00	0.00	0.00	-6,380.03	TIF DIST-ST JOHN 3
TOT	-6,380.03	0.00	0.00	0.00	0.00	0.00	-6,380.03	
ADJ	-6,380.03	0.00	0.00	0.00	0.00	0.00	-6,380.03	AUTH TOTAL
TOT	-6,380.03	0.00	0.00	0.00	0.00	0.00	-6,380.03	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	TIF DIST-BEL RIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3,222.83	0.00	0.00	0.00	3,222.83	PENALTIES
PAY	0.00	0.00	-3,222.83	0.00	0.00	0.00	-3,222.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,222.83	0.00	0.00	0.00	3,222.83	AUTH TOTAL
PAY	0.00	0.00	-3,222.83	0.00	0.00	0.00	-3,222.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-968.91	0.00	0.00	-968.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-611.49	0.00	0.00	-611.49	
TOT	0.00	0.00	0.00	-1,580.40	0.00	0.00	-1,580.40	
ADJ	0.00	0.00	0.00	-968.91	0.00	0.00	-968.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-611.49	0.00	0.00	-611.49	
TOT	0.00	0.00	0.00	-1,580.40	0.00	0.00	-1,580.40	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,168.86	0.00	0.00	-4,168.86	
TOT	0.00	0.00	0.00	-6,688.86	0.00	0.00	-6,688.86	
<hr/>								
ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,168.86	0.00	0.00	-4,168.86	
TOT	0.00	0.00	0.00	-6,688.86	0.00	0.00	-6,688.86	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-4,680.00	0.00	0.00	-4,680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-4,320.00	0.00	0.00	-4,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-4,680.00	0.00	0.00	-4,680.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-687.06	0.00	0.00	-687.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-687.06	0.00	0.00	-687.06	
<hr/>								
PAY	0.00	0.00	0.00	-687.06	0.00	0.00	-687.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-687.06	0.00	0.00	-687.06	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,497.70	0.00	0.00	-1,497.70	COMMISSION
TOT	0.00	0.00	0.00	-1,497.70	0.00	0.00	-1,497.70	
<hr/>								
PAY	0.00	0.00	0.00	-1,497.70	0.00	0.00	-1,497.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,497.70	0.00	0.00	-1,497.70	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-280,741.78	0.00	0.00	0.00	0.00	0.00	-280,741.78	
TOT	-280,741.78	0.00	0.00	0.00	0.00	0.00	-280,741.78	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	
TOT	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,026,430.10	0.00	0.00	0.00	0.00	0.00	-3,026,430.10	
TOT	-3,026,430.10	0.00	0.00	0.00	0.00	0.00	-3,026,430.10	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-16,848,957.83	0.00	0.00	0.00	0.00	0.00	-16,848,957.83	
TOT	-16,848,957.83	0.00	0.00	0.00	0.00	0.00	-16,848,957.83	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-91.50	0.00	0.00	-91.50	
TOT	0.00	0.00	0.00	-91.50	0.00	0.00	-91.50	
TOT								AUTH TOTAL
	-20,156,129.71	0.00	0.00	-2,356.50	0.00	0.00	-20,158,486.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.87	60.78	0.00	0.00	0.00	0.00	-101.09	ST. OF MISSOURI
PAY	-19,531.41	-60.78	0.00	0.00	195.92	0.00	-19,396.27	
<b>TOT</b>	<b>-19,693.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.92</b>	<b>0.00</b>	<b>-19,497.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,903.71	1,632.80	0.00	0.00	0.00	0.00	-8,270.91	ST. OF MISSOURI
PAY	5,921.47	-1,632.80	0.00	0.00	-42.88	0.00	4,245.79	
<b>TOT</b>	<b>-3,982.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.88</b>	<b>0.00</b>	<b>-4,025.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,075.63	56.13	0.00	0.00	0.00	0.00	-2,019.50	ST. OF MISSOURI
PAY	2,018.82	-56.13	0.00	0.00	-19.63	0.00	1,943.06	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.63</b>	<b>0.00</b>	<b>-76.44</b>	
<hr/>								
ADJ	-12,141.21	1,749.71	0.00	0.00	0.00	0.00	-10,391.50	<b>AUTH TOTAL</b>
PAY	-11,591.12	-1,749.71	0.00	0.00	133.41	0.00	-13,207.42	
<b>TOT</b>	<b>-23,732.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.41</b>	<b>0.00</b>	<b>-23,598.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,079.43	404.49	0.00	0.00	0.00	0.00	-674.94	COUNTY GENERAL
PAY	-130,208.01	-404.49	0.00	0.00	1,306.12	653.06	-128,653.32	
<b>TOT</b>	<b>-131,287.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.12</b>	<b>653.06</b>	<b>-129,328.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,024.22	10,885.03	0.00	0.00	0.00	0.00	-55,139.19	COUNTY GENERAL
PAY	39,477.41	-10,885.03	0.00	0.00	-285.92	-142.96	28,163.50	
<b>TOT</b>	<b>-26,546.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.92</b>	<b>-142.96</b>	<b>-26,975.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,212.15	654.71	0.00	0.00	0.00	0.00	-23,557.44	COUNTY GENERAL
PAY	23,549.41	-654.71	0.00	0.00	-228.94	-114.48	22,551.28	
<b>TOT</b>	<b>-662.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.94</b>	<b>-114.48</b>	<b>-1,006.16</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	
<hr/>								
ADJ	-91,315.80	11,944.23	0.00	45.00	0.00	0.00	-79,326.57	<b>AUTH TOTAL</b>
PAY	-67,181.19	-11,944.23	0.00	-255.00	791.26	395.62	-78,193.54	
<b>TOT</b>	<b>-158,496.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>791.26</b>	<b>395.62</b>	<b>-157,520.11</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-755.49	283.37	0.00	0.00	0.00	0.00	-472.12	COUNTY HEALTH FUND
PAY	-91,146.24	-283.37	0.00	0.00	914.29	457.15	-90,058.17	
<b>TOT</b>	<b>-91,901.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.29</b>	<b>457.15</b>	<b>-90,530.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,217.18	7,619.60	0.00	0.00	0.00	0.00	-38,597.58	COUNTY HEALTH FUND
PAY	27,633.96	-7,619.60	0.00	0.00	-200.14	-100.07	19,714.15	
<b>TOT</b>	<b>-18,583.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.14</b>	<b>-100.07</b>	<b>-18,883.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,754.84	561.22	0.00	0.00	0.00	0.00	-20,193.62	COUNTY HEALTH FUND
PAY	20,186.73	-561.22	0.00	0.00	-196.26	-98.12	19,331.13	
<b>TOT</b>	<b>-568.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.26</b>	<b>-98.12</b>	<b>-862.49</b>	
<hr/>								
ADJ	-67,727.51	8,464.19	0.00	0.00	0.00	0.00	-59,263.32	<b>AUTH TOTAL</b>
PAY	-43,325.55	-8,464.19	0.00	0.00	517.89	258.96	-51,012.89	
<b>TOT</b>	<b>-111,053.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.89</b>	<b>258.96</b>	<b>-110,276.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.83	101.28	0.00	0.00	0.00	0.00	-168.55	CO. PARK MAINT.
PAY	-32,552.74	-101.28	0.00	0.00	326.54	163.27	-32,164.21	
<b>TOT</b>	<b>-32,822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.54</b>	<b>163.27</b>	<b>-32,332.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,506.27	2,721.35	0.00	0.00	0.00	0.00	-13,784.92	CO. PARK MAINT.
PAY	9,869.28	-2,721.35	0.00	0.00	-71.48	-35.74	7,040.71	
<b>TOT</b>	<b>-6,636.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.48</b>	<b>-35.74</b>	<b>-6,744.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,459.05	93.53	0.00	0.00	0.00	0.00	-3,365.52	CO. PARK MAINT.
PAY	3,364.37	-93.53	0.00	0.00	-32.70	-16.35	3,221.79	
<b>TOT</b>	<b>-94.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.70</b>	<b>-16.35</b>	<b>-143.73</b>	
<hr/>								
ADJ	-20,235.15	2,916.16	0.00	0.00	0.00	0.00	-17,318.99	<b>AUTH TOTAL</b>
PAY	-19,319.09	-2,916.16	0.00	0.00	222.36	111.18	-21,901.71	
<b>TOT</b>	<b>-39,554.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.36</b>	<b>111.18</b>	<b>-39,220.70</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.12	56.64	0.00	0.00	0.00	0.00	-94.48	COUNTY BOND RETIRE
PAY	-18,229.23	-56.64	0.00	0.00	182.86	91.43	-18,011.58	
<b>TOT</b>	<b>-18,380.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.86</b>	<b>91.43</b>	<b>-18,106.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,243.48	1,523.92	0.00	0.00	0.00	0.00	-7,719.56	COUNTY BOND RETIRE
PAY	5,526.77	-1,523.92	0.00	0.00	-40.03	-20.01	3,942.81	
<b>TOT</b>	<b>-3,716.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.03</b>	<b>-20.01</b>	<b>-3,776.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,880.71	483.50	0.00	0.00	0.00	0.00	-17,397.21	COUNTY BOND RETIRE
PAY	17,391.27	-483.50	0.00	0.00	-169.07	-84.54	16,654.16	
<b>TOT</b>	<b>-489.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.07</b>	<b>-84.54</b>	<b>-743.05</b>	
<hr/>								
ADJ	-27,275.31	2,064.06	0.00	0.00	0.00	0.00	-25,211.25	<b>AUTH TOTAL</b>
PAY	4,688.81	-2,064.06	0.00	0.00	-26.24	-13.12	2,585.39	
<b>TOT</b>	<b>-22,586.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.24</b>	<b>-13.12</b>	<b>-22,625.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.96	77.93	0.00	0.00	0.00	0.00	-86.03	ROAD & BRIDGE
PAY	-7,575.23	-77.93	0.00	0.00	76.53	38.27	-7,538.36	
<b>TOT</b>	<b>-7,739.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.53</b>	<b>38.27</b>	<b>-7,624.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,584.92	1,541.39	0.00	0.00	0.00	0.00	-4,043.53	ROAD & BRIDGE
PAY	2,224.27	-1,541.39	0.00	0.00	-6.83	-3.41	672.64	
<b>TOT</b>	<b>-3,360.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	<b>-3.41</b>	<b>-3,370.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,452.09	336.71	0.00	0.00	0.00	0.00	-12,115.38	ROAD & BRIDGE
PAY	12,111.25	-336.71	0.00	0.00	-117.74	-58.88	11,597.92	
<b>TOT</b>	<b>-340.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.74</b>	<b>-58.88</b>	<b>-517.46</b>	
<hr/>								
ADJ	-18,200.97	1,956.03	0.00	0.00	0.00	0.00	-16,244.94	<b>AUTH TOTAL</b>
PAY	6,760.29	-1,956.03	0.00	0.00	-48.04	-24.02	4,732.20	
<b>TOT</b>	<b>-11,440.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.04</b>	<b>-24.02</b>	<b>-11,512.74</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	1.31	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-2.33	-1.31	0.00	0.00	0.03	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	2.33	1.31	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2.33	-1.31	0.00	0.00	0.03	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-27.11	-13.56	0.00	0.00	0.41	0.21	-40.05	
TOT	-27.11	0.00	0.00	0.00	0.41	0.21	-26.49	
<hr/>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-27.11	-13.56	0.00	0.00	0.41	0.21	-40.05	
TOT	-27.11	0.00	0.00	0.00	0.41	0.21	-26.49	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-7.81	-3.77	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.81	0.00	0.00	0.00	0.12	0.06	-7.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-11.51	-5.09	0.00	0.00	0.17	0.09	-16.34	
TOT	-11.51	0.00	0.00	0.00	0.17	0.09	-11.25	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-19.32	-8.86	0.00	0.00	0.29	0.15	-27.74	
TOT	-19.32	0.00	0.00	0.00	0.29	0.15	-18.88	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.25	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-19.10	-0.25	0.00	0.00	0.19	0.10	-19.06	
<b>TOT</b>	<b>-20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-20.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.78	32.40	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-53.30	-32.40	0.00	0.00	0.85	0.43	-84.42	
<b>TOT</b>	<b>-83.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-81.80</b>	
<hr/>								
ADJ	-31.02	32.65	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-72.40	-32.65	0.00	0.00	1.04	0.53	-103.48	
<b>TOT</b>	<b>-103.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-101.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.29	5.55	0.00	0.00	0.00	0.00	-9.74	ROAD & BRIDGE
PAY	-6,659.68	-5.55	0.00	0.00	66.66	33.33	-6,565.24	
<b>TOT</b>	<b>-6,674.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>33.33</b>	<b>-6,574.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.27	0.00	0.00	0.00	0.00	144.27	ROAD & BRIDGE
PAY	-391.91	-144.27	0.00	0.00	5.36	2.68	-528.14	
<b>TOT</b>	<b>-391.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-383.87</b>	
<hr/>								
ADJ	-15.29	149.82	0.00	0.00	0.00	0.00	134.53	AUTH TOTAL
PAY	-7,051.59	-149.82	0.00	0.00	72.02	36.01	-7,093.38	
<b>TOT</b>	<b>-7,066.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.02</b>	<b>36.01</b>	<b>-6,958.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-46.15	-15.00	0.00	0.00	0.61	0.31	-60.23	
<b>TOT</b>	<b>-46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-45.23</b>	
<hr/>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-51.17	-15.00	0.00	0.00	0.66	0.34	-65.17	
<b>TOT</b>	<b>-51.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-50.17</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1,258.76	-0.73	0.00	0.00	12.60	6.29	-1,240.60	
<b>TOT</b>	<b>-1,258.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.29</b>	<b>-1,239.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.85	122.37	0.00	0.00	0.00	0.00	-273.48	ROAD & BRIDGE
PAY	151.10	-122.37	0.00	0.00	-0.29	-0.15	28.29	
<b>TOT</b>	<b>-244.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-245.19</b>	
ADJ	-395.85	123.10	0.00	0.00	0.00	0.00	-272.75	<b>AUTH TOTAL</b>
PAY	-1,107.66	-123.10	0.00	0.00	12.31	6.14	-1,212.31	
<b>TOT</b>	<b>-1,503.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.14</b>	<b>-1,485.06</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	0.30	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-1,037.03	-0.30	0.00	0.00	10.37	5.19	-1,021.77	
<b>TOT</b>	<b>-1,041.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.19</b>	<b>-1,025.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,852.13	70.68	0.00	0.00	0.00	0.00	-5,781.45	ROAD & BRIDGE
PAY	5,511.16	-70.68	0.00	0.00	-54.40	-27.21	5,358.87	
<b>TOT</b>	<b>-340.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.40</b>	<b>-27.21</b>	<b>-422.58</b>	
ADJ	-5,856.33	70.98	0.00	0.00	0.00	0.00	-5,785.35	<b>AUTH TOTAL</b>
PAY	4,474.13	-70.98	0.00	0.00	-44.03	-22.02	4,337.10	
<b>TOT</b>	<b>-1,382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.03</b>	<b>-22.02</b>	<b>-1,448.25</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	ROAD & BRIDGE
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-35.30	-17.83	0.00	0.00	0.53	0.27	-52.33	
<b>TOT</b>	<b>-35.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-34.50</b>	
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	<b>AUTH TOTAL</b>
PAY	-44.53	-17.83	0.00	0.00	0.62	0.32	-61.42	
<b>TOT</b>	<b>-44.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-43.59</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.81	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-29.80	-0.81	0.00	0.00	0.31	0.15	-30.15	
<b>TOT</b>	<b>-32.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-32.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	ROAD & BRIDGE
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	-26.92	0.81	0.00	0.00	0.00	0.00	-26.11	<b>AUTH TOTAL</b>
PAY	-29.80	-0.81	0.00	0.00	0.31	0.15	-30.15	
<b>TOT</b>	<b>-56.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-56.26</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	0.01	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	-796.10	-0.01	0.00	0.00	7.96	3.98	-784.17	
<b>TOT</b>	<b>-801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-790.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-954.28	0.00	0.00	0.00	0.00	0.00	-954.28	ROAD & BRIDGE
PAY	954.28	0.00	0.00	0.00	-9.54	-4.77	939.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.54</b>	<b>-4.77</b>	<b>-14.31</b>	
ADJ	-960.14	0.01	0.00	0.00	0.00	0.00	-960.13	<b>AUTH TOTAL</b>
PAY	158.18	-0.01	0.00	0.00	-1.58	-0.79	155.80	
<b>TOT</b>	<b>-801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-804.33</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-18.34	0.00	0.00	0.00	0.18	0.09	-18.07	
<b>TOT</b>	<b>-19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.09	8.93	0.00	0.00	0.00	0.00	-230.16	ROAD & BRIDGE
PAY	-29.13	-8.93	0.00	0.00	0.38	0.19	-37.49	
<b>TOT</b>	<b>-268.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-267.65</b>	
ADJ	-240.36	8.93	0.00	0.00	0.00	0.00	-231.43	<b>AUTH TOTAL</b>
PAY	-47.47	-8.93	0.00	0.00	0.56	0.28	-55.56	
<b>TOT</b>	<b>-287.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-286.99</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.60	1.02	0.00	0.00	0.00	0.00	-8.58	ROAD & BRIDGE
PAY	-125.63	-1.02	0.00	0.00	1.27	0.64	-124.74	
<b>TOT</b>	<b>-135.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-133.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.98	51.44	0.00	0.00	0.00	0.00	-343.54	ROAD & BRIDGE
PAY	292.10	-51.44	0.00	0.00	-2.41	-1.20	237.05	
<b>TOT</b>	<b>-102.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.20</b>	<b>-106.49</b>	
ADJ	-404.58	52.46	0.00	0.00	0.00	0.00	-352.12	<b>AUTH TOTAL</b>
PAY	166.47	-52.46	0.00	0.00	-1.14	-0.56	112.31	
<b>TOT</b>	<b>-238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-239.81</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	5.80	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-492.13	-5.80	0.00	0.00	4.98	2.49	-490.46	
<b>TOT</b>	<b>-492.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-484.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-828.85	43.61	0.00	0.00	0.00	0.00	-785.24	ROAD & BRIDGE
PAY	741.64	-43.61	0.00	0.00	-6.98	-3.49	687.56	
<b>TOT</b>	<b>-87.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-3.49</b>	<b>-97.68</b>	
ADJ	-829.17	49.41	0.00	0.00	0.00	0.00	-779.76	<b>AUTH TOTAL</b>
PAY	249.51	-49.41	0.00	0.00	-2.00	-1.00	197.10	
<b>TOT</b>	<b>-579.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.00</b>	<b>-582.66</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-593.56	0.00	0.00	0.00	5.94	2.97	-584.65	ROAD & BRIDGE
<b>TOT</b>	<b>-593.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-584.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.79	49.59	0.00	0.00	0.00	0.00	-155.20	ROAD & BRIDGE
PAY	105.61	-49.59	0.00	0.00	-0.56	-0.28	55.18	
<b>TOT</b>	<b>-99.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-100.02</b>	
ADJ	-204.79	49.59	0.00	0.00	0.00	0.00	-155.20	<b>AUTH TOTAL</b>
PAY	-487.95	-49.59	0.00	0.00	5.38	2.69	-529.47	
<b>TOT</b>	<b>-692.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-684.67</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.99	13.53	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-1,189.95	-13.53	0.00	0.00	12.04	6.02	-1,185.42	
TOT	-1,199.94	0.00	0.00	0.00	12.04	6.02	-1,181.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.49	154.28	0.00	0.00	0.00	0.00	-200.21	ROAD & BRIDGE
PAY	2.76	-154.28	0.00	0.00	1.51	0.76	-149.25	
TOT	-351.73	0.00	0.00	0.00	1.51	0.76	-349.46	
<hr/>								
ADJ	-364.48	167.81	0.00	0.00	0.00	0.00	-196.67	AUTH TOTAL
PAY	-1,187.19	-167.81	0.00	0.00	13.55	6.78	-1,334.67	
TOT	-1,551.67	0.00	0.00	0.00	13.55	6.78	-1,531.34	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.32	-1.01	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-28.40	-16.30	0.00	0.00	0.44	0.22	-44.04	
TOT	-28.40	0.00	0.00	0.00	0.44	0.22	-27.74	
<hr/>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-29.72	-17.31	0.00	0.00	0.46	0.24	-46.33	
TOT	-29.72	0.00	0.00	0.00	0.46	0.24	-29.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.99	13.95	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-1,359.44	-13.95	0.00	0.00	13.73	6.87	-1,352.79	
TOT	-1,378.43	0.00	0.00	0.00	13.73	6.87	-1,357.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.53	297.90	0.00	0.00	0.00	0.00	-125.63	ROAD & BRIDGE
PAY	-247.25	-297.90	0.00	0.00	5.45	2.73	-536.97	
TOT	-670.78	0.00	0.00	0.00	5.45	2.73	-662.60	
ADJ	-442.52	311.85	0.00	0.00	0.00	0.00	-130.67	AUTH TOTAL
PAY	-1,606.69	-311.85	0.00	0.00	19.18	9.60	-1,889.76	
TOT	-2,049.21	0.00	0.00	0.00	19.18	9.60	-2,020.43	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-39.90	-0.01	0.00	0.00	0.40	0.20	-39.31	
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-39.90	-0.01	0.00	0.00	0.40	0.20	-39.31	
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-13.84	-0.56	0.00	0.00	0.15	0.07	-14.18	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-13.84	-0.56	0.00	0.00	0.15	0.07	-14.18	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	ROAD & BRIDGE
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.27</b>	
<hr/>								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	AUTH TOTAL
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.36	4.69	0.00	0.00	0.00	0.00	-8.67	ROAD & BRIDGE
PAY	-95.77	-4.69	0.00	0.00	1.01	0.50	-98.95	
<b>TOT</b>	<b>-109.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-107.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-783.42	274.84	0.00	0.00	0.00	0.00	-508.58	ROAD & BRIDGE
PAY	-579.23	-274.84	0.00	0.00	8.54	4.27	-841.26	
<b>TOT</b>	<b>-1,362.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-1,349.84</b>	
<hr/>								
ADJ	-796.78	279.53	0.00	0.00	0.00	0.00	-517.25	AUTH TOTAL
PAY	-675.00	-279.53	0.00	0.00	9.55	4.77	-940.21	
<b>TOT</b>	<b>-1,471.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-1,457.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	1.08	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1,546.86	-1.08	0.00	0.00	15.48	7.74	-1,524.72	
<b>TOT</b>	<b>-1,546.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-1,523.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.51	200.66	0.00	0.00	0.00	0.00	98.15	ROAD & BRIDGE
PAY	-401.58	-200.66	0.00	0.00	6.03	3.01	-593.20	
<b>TOT</b>	<b>-504.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-495.05</b>	
<hr/>								
ADJ	-102.61	201.74	0.00	0.00	0.00	0.00	99.13	AUTH TOTAL
PAY	-1,948.44	-201.74	0.00	0.00	21.51	10.75	-2,117.92	
<b>TOT</b>	<b>-2,051.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.51</b>	<b>10.75</b>	<b>-2,018.79</b>	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	6.27	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-1,928.03	-6.27	0.00	0.00	19.34	9.67	-1,905.29	
<b>TOT</b>	<b>-1,923.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,894.27</b>	
<hr/>								
ADJ	4.75	6.27	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-1,928.03	-6.27	0.00	0.00	19.34	9.67	-1,905.29	
<b>TOT</b>	<b>-1,923.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,894.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-23.63	-11.81	0.00	0.00	0.36	0.18	-34.90	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.09</b>	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-23.63	-11.81	0.00	0.00	0.36	0.18	-34.90	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-709.61	-1.42	0.00	0.00	7.11	3.56	-700.36	
<b>TOT</b>	<b>-709.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-698.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-49.66	-13.75	0.00	0.00	0.64	0.32	-62.45	
<b>TOT</b>	<b>-49.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-48.70</b>	
<hr/>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-759.27	-15.17	0.00	0.00	7.75	3.88	-762.81	
<b>TOT</b>	<b>-759.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-747.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	ROAD & BRIDGE
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.14</b>	
<hr/>								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	AUTH TOTAL
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.65	0.51	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-47.65	-0.51	0.00	0.00	0.49	0.24	-47.43	
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-50.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.50	33.32	0.00	0.00	0.00	0.00	-79.18	ROAD & BRIDGE
PAY	-94.34	-33.32	0.00	0.00	1.27	0.64	-125.75	
<b>TOT</b>	<b>-206.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-204.93</b>	
ADJ	-116.15	33.83	0.00	0.00	0.00	0.00	-82.32	<b>AUTH TOTAL</b>
PAY	-141.99	-33.83	0.00	0.00	1.76	0.88	-173.18	
<b>TOT</b>	<b>-258.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-255.50</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	1.63	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.45	-1.63	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.83	101.05	0.00	0.00	0.00	0.00	-116.78	ROAD & BRIDGE
PAY	-192.76	-101.05	0.00	0.00	2.94	1.47	-289.40	
<b>TOT</b>	<b>-410.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-406.18</b>	
ADJ	-218.15	102.68	0.00	0.00	0.00	0.00	-115.47	<b>AUTH TOTAL</b>
PAY	-197.21	-102.68	0.00	0.00	3.00	1.50	-295.39	
<b>TOT</b>	<b>-415.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-410.86</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	ROAD & BRIDGE
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.77	-1.22	0.00	0.00	0.08	0.04	-7.87	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.65</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	<b>AUTH TOTAL</b>
PAY	-11.75	-1.22	0.00	0.00	0.13	0.06	-12.78	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.56</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	0.37	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-89.59	-0.37	0.00	0.00	0.90	0.45	-88.61	
<b>TOT</b>	<b>-97.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-96.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.54	102.54	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-122.80	-102.54	0.00	0.00	2.26	1.12	-221.96	
<b>TOT</b>	<b>-202.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-198.96</b>	
ADJ	-87.66	102.91	0.00	0.00	0.00	0.00	15.25	<b>AUTH TOTAL</b>
PAY	-212.39	-102.91	0.00	0.00	3.16	1.57	-310.57	
<b>TOT</b>	<b>-300.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.57</b>	<b>-295.32</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	5.02	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-1,999.01	-5.02	0.00	0.00	20.04	10.03	-1,973.96	
<b>TOT</b>	<b>-2,001.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>10.03</b>	<b>-1,971.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.37	181.23	0.00	0.00	0.00	0.00	-112.14	ROAD & BRIDGE
PAY	-94.89	-181.23	0.00	0.00	2.76	1.38	-271.98	
<b>TOT</b>	<b>-388.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-384.12</b>	
ADJ	-296.05	186.25	0.00	0.00	0.00	0.00	-109.80	<b>AUTH TOTAL</b>
PAY	-2,093.90	-186.25	0.00	0.00	22.80	11.41	-2,245.94	
<b>TOT</b>	<b>-2,389.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>11.41</b>	<b>-2,355.74</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-128.02	-17.92	0.00	0.00	1.46	0.73	-143.75	
<b>TOT</b>	<b>-128.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-125.83</b>	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	<b>AUTH TOTAL</b>
PAY	-128.13	-17.92	0.00	0.00	1.46	0.73	-143.86	
<b>TOT</b>	<b>-128.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-125.94</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-20.56	-16.87	0.00	0.00	0.38	0.18	-36.87	
<b>TOT</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-20.00</b>	
<hr/>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-20.56	-16.87	0.00	0.00	0.38	0.18	-36.87	
<b>TOT</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-20.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.82	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-79.26	-0.82	0.00	0.00	0.80	0.40	-78.88	
<b>TOT</b>	<b>-81.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-80.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.80	91.89	0.00	0.00	0.00	0.00	64.09	ROAD & BRIDGE
PAY	-199.98	-91.89	0.00	0.00	2.92	1.46	-287.49	
<b>TOT</b>	<b>-227.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-223.40</b>	
<hr/>								
ADJ	-29.98	92.71	0.00	0.00	0.00	0.00	62.73	AUTH TOTAL
PAY	-279.24	-92.71	0.00	0.00	3.72	1.86	-366.37	
<b>TOT</b>	<b>-309.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-303.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.71	3.24	0.00	0.00	0.00	0.00	-16.47	ROAD & BRIDGE
PAY	-215.98	-3.24	0.00	0.00	2.19	1.10	-215.93	
<b>TOT</b>	<b>-235.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-232.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-98.30	-26.53	0.00	0.00	1.25	0.62	-122.96	
<b>TOT</b>	<b>-98.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-96.43</b>	
<hr/>								
ADJ	-19.71	29.77	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-314.28	-29.77	0.00	0.00	3.44	1.72	-338.89	
<b>TOT</b>	<b>-333.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-328.83</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-94.96	0.00	0.00	0.00	0.95	0.47	-93.54	
TOT	-101.48	0.00	0.00	0.00	0.95	0.47	-100.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.45	0.00	0.00	0.00	0.00	81.45	ROAD & BRIDGE
PAY	-188.69	-81.45	0.00	0.00	2.70	1.35	-266.09	
TOT	-188.69	0.00	0.00	0.00	2.70	1.35	-184.64	
<hr/>								
ADJ	-6.52	81.45	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-283.65	-81.45	0.00	0.00	3.65	1.82	-359.63	
TOT	-290.17	0.00	0.00	0.00	3.65	1.82	-284.70	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	1.27	0.00	0.00	0.00	0.00	-9.04	ROAD & BRIDGE
PAY	-3.81	-1.27	0.00	0.00	0.05	0.03	-5.00	
TOT	-14.12	0.00	0.00	0.00	0.05	0.03	-14.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.67	43.79	0.00	0.00	0.00	0.00	-383.88	ROAD & BRIDGE
PAY	74.83	-43.79	0.00	0.00	-0.31	-0.15	30.58	
TOT	-352.84	0.00	0.00	0.00	-0.31	-0.15	-353.30	
<hr/>								
ADJ	-437.98	45.06	0.00	0.00	0.00	0.00	-392.92	AUTH TOTAL
PAY	71.02	-45.06	0.00	0.00	-0.26	-0.12	25.58	
TOT	-366.96	0.00	0.00	0.00	-0.26	-0.12	-367.34	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-50.68	0.00	0.00	0.00	0.51	0.25	-49.92	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-50.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-35.03	-17.51	0.00	0.00	0.53	0.27	-51.74	
<b>TOT</b>	<b>-35.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-34.23</b>	
ADJ	-0.17	17.51	0.00	0.00	0.00	0.00	17.34	<b>AUTH TOTAL</b>
PAY	-85.71	-17.51	0.00	0.00	1.04	0.52	-101.66	
<b>TOT</b>	<b>-85.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-84.32</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-24.89	-4.98	0.00	0.00	0.30	0.14	-29.43	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.45</b>	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	<b>AUTH TOTAL</b>
PAY	-34.91	-4.98	0.00	0.00	0.40	0.19	-39.30	
<b>TOT</b>	<b>-34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-34.32</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-10.77	-5.23	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.53</b>	
ADJ	-0.60	5.23	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-10.77	-5.23	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.45	4.50	0.00	0.00	0.00	0.00	-45.95	ROAD & BRIDGE
PAY	-326.28	-4.50	0.00	0.00	3.31	1.65	-325.82	
<b>TOT</b>	<b>-376.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-371.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.96	461.65	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-591.33	-461.65	0.00	0.00	10.53	5.27	-1,037.18	
<b>TOT</b>	<b>-1,044.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.27</b>	<b>-1,028.49</b>	
ADJ	-503.41	466.15	0.00	0.00	0.00	0.00	-37.26	<b>AUTH TOTAL</b>
PAY	-917.61	-466.15	0.00	0.00	13.84	6.92	-1,363.00	
<b>TOT</b>	<b>-1,421.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-1,400.26</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	1.31	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-102.09	-1.31	0.00	0.00	1.03	0.52	-101.85	
<b>TOT</b>	<b>-104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-103.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-26.96	-9.17	0.00	0.00	0.36	0.18	-35.59	
<b>TOT</b>	<b>-26.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.42</b>	
ADJ	-2.70	10.48	0.00	0.00	0.00	0.00	7.78	<b>AUTH TOTAL</b>
PAY	-129.05	-10.48	0.00	0.00	1.39	0.70	-137.44	
<b>TOT</b>	<b>-131.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-129.66</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-6.13	-0.59	0.00	0.00	0.07	0.03	-6.62	
TOT	-6.13	0.00	0.00	0.00	0.07	0.03	-6.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.32	27.83	0.00	0.00	0.00	0.00	-35.49	ROAD & BRIDGE
PAY	-67.65	-27.83	0.00	0.00	0.96	0.48	-94.04	
TOT	-130.97	0.00	0.00	0.00	0.96	0.48	-129.53	
<hr/>								
ADJ	-63.32	28.42	0.00	0.00	0.00	0.00	-34.90	AUTH TOTAL
PAY	-73.78	-28.42	0.00	0.00	1.03	0.51	-100.66	
TOT	-137.10	0.00	0.00	0.00	1.03	0.51	-135.56	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-6.96	0.00	0.00	0.00	0.01	0.00	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.93	22.10	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-54.82	-22.10	0.00	0.00	0.77	0.38	-75.77	
TOT	-72.75	0.00	0.00	0.00	0.77	0.38	-71.60	
<hr/>								
ADJ	-23.99	22.10	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-55.72	-22.10	0.00	0.00	0.78	0.38	-76.66	
TOT	-79.71	0.00	0.00	0.00	0.78	0.38	-78.55	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-24.25	-1.22	0.00	0.00	0.25	0.13	-25.09	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.25	12.47	0.00	0.00	0.00	0.00	-393.78	ROAD & BRIDGE
PAY	362.90	-12.47	0.00	0.00	-3.51	-1.75	345.17	
<b>TOT</b>	<b>-43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	<b>-1.75</b>	<b>-48.61</b>	
ADJ	-406.25	13.69	0.00	0.00	0.00	0.00	-392.56	<b>AUTH TOTAL</b>
PAY	338.65	-13.69	0.00	0.00	-3.26	-1.62	320.08	
<b>TOT</b>	<b>-67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.62</b>	<b>-72.48</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	ROAD & BRIDGE
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	ROAD & BRIDGE
PAY	-82.02	-41.01	0.00	0.00	1.23	0.62	-121.18	
<b>TOT</b>	<b>-82.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-80.17</b>	
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	<b>AUTH TOTAL</b>
PAY	-91.61	-41.01	0.00	0.00	1.33	0.67	-130.62	
<b>TOT</b>	<b>-91.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-89.61</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	2.10	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-157.63	-2.10	0.00	0.00	1.60	0.80	-157.33	
<b>TOT</b>	<b>-158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-156.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	ROAD & BRIDGE
PAY	-225.42	-108.65	0.00	0.00	3.34	1.67	-329.06	
<b>TOT</b>	<b>-225.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-220.41</b>	
ADJ	-0.79	110.75	0.00	0.00	0.00	0.00	109.96	<b>AUTH TOTAL</b>
PAY	-383.05	-110.75	0.00	0.00	4.94	2.47	-486.39	
<b>TOT</b>	<b>-383.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-376.43</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-20.98</b>	
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	<b>AUTH TOTAL</b>
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-20.98</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	2.01	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-11,123.62	-2.01	0.00	0.00	111.26	55.63	-10,958.74	
<b>TOT</b>	<b>-11,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.26</b>	<b>55.63</b>	<b>-10,958.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.63	15.98	0.00	0.00	0.00	0.00	-18.65	ROAD & BRIDGE
PAY	-45.39	-15.98	0.00	0.00	0.61	0.31	-60.45	
<b>TOT</b>	<b>-80.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-79.10</b>	
ADJ	-36.01	17.99	0.00	0.00	0.00	0.00	-18.02	<b>AUTH TOTAL</b>
PAY	-11,169.01	-17.99	0.00	0.00	111.87	55.94	-11,019.19	
<b>TOT</b>	<b>-11,205.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.87</b>	<b>55.94</b>	<b>-11,037.21</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	1.58	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-18.19	-1.58	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>-22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.93	25.65	0.00	0.00	0.00	0.00	-50.28	ROAD & BRIDGE
PAY	-57.52	-25.65	0.00	0.00	0.84	0.42	-81.91	
<b>TOT</b>	<b>-133.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-132.19</b>	
ADJ	-79.93	27.23	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	-75.71	-27.23	0.00	0.00	1.04	0.52	-101.38	
<b>TOT</b>	<b>-155.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-154.08</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	2.03	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-1,644.34	-2.03	0.00	0.00	16.46	8.23	-1,621.68	
<b>TOT</b>	<b>-1,650.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,625.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.36	18.90	0.00	0.00	0.00	0.00	-77.46	ROAD & BRIDGE
PAY	43.97	-18.90	0.00	0.00	-0.25	-0.13	24.69	
<b>TOT</b>	<b>-52.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-52.77</b>	
ADJ	-102.17	20.93	0.00	0.00	0.00	0.00	-81.24	AUTH TOTAL
PAY	-1,600.37	-20.93	0.00	0.00	16.21	8.10	-1,596.99	
<b>TOT</b>	<b>-1,702.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,678.23</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	1.04	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-1,039.83	-1.04	0.00	0.00	10.41	5.21	-1,025.25	
<b>TOT</b>	<b>-1,045.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-1,030.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.17	78.88	0.00	0.00	0.00	0.00	-42.29	ROAD & BRIDGE
PAY	-26.24	-78.88	0.00	0.00	1.05	0.52	-103.55	
<b>TOT</b>	<b>-147.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-145.84</b>	
ADJ	-127.16	79.92	0.00	0.00	0.00	0.00	-47.24	AUTH TOTAL
PAY	-1,066.07	-79.92	0.00	0.00	11.46	5.73	-1,128.80	
<b>TOT</b>	<b>-1,193.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-1,176.04</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	ROAD & BRIDGE
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<b>TOT</b>	<b>-17.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-17.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-6.37	-0.10	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.28</b>	
ADJ	-10.38	0.10	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-13.85	-0.10	0.00	0.00	0.13	0.07	-13.75	
<b>TOT</b>	<b>-24.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-24.03</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.58	0.00	0.00	0.00	0.38	0.19	-37.01	ROAD & BRIDGE
<b>TOT</b>	<b>-37.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-25.06	-11.03	0.00	0.00	0.36	0.19	-35.54	
<b>TOT</b>	<b>-25.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.51</b>	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-62.64	-11.03	0.00	0.00	0.74	0.38	-72.55	
<b>TOT</b>	<b>-62.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-61.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	1.13	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-2.43	-1.13	0.00	0.00	0.03	0.02	-3.51	
TOT	-5.00	0.00	0.00	0.00	0.03	0.02	-4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-61.39	-23.27	0.00	0.00	0.84	0.43	-83.39	
TOT	-61.39	0.00	0.00	0.00	0.84	0.43	-60.12	
<hr/>								
ADJ	-2.57	24.40	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-63.82	-24.40	0.00	0.00	0.87	0.45	-86.90	
TOT	-66.39	0.00	0.00	0.00	0.87	0.45	-65.07	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.79	-0.89	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.13	-2.23	0.00	0.00	0.13	0.07	-13.16	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-12.92	-3.12	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.92	0.00	0.00	0.00	0.16	0.08	-12.68	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.65	0.35	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-83.67	-0.35	0.00	0.00	0.84	0.42	-82.76	
TOT	-87.32	0.00	0.00	0.00	0.84	0.42	-86.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.09	61.85	0.00	0.00	0.00	0.00	56.76	ROAD & BRIDGE
PAY	-125.69	-61.85	0.00	0.00	1.88	0.94	-184.72	
TOT	-130.78	0.00	0.00	0.00	1.88	0.94	-127.96	
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ADJ	-8.74	62.20	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-209.36	-62.20	0.00	0.00	2.72	1.36	-267.48	
TOT	-218.10	0.00	0.00	0.00	2.72	1.36	-214.02	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	11.56	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2,303.06	-11.56	0.00	0.00	23.15	11.58	-2,279.89	
TOT	-2,312.11	0.00	0.00	0.00	23.15	11.58	-2,277.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,217.52	94.03	0.00	0.00	0.00	0.00	-5,123.49	ROAD & BRIDGE
PAY	6,453.48	-94.03	0.00	0.00	-63.59	-31.80	6,264.06	
TOT	1,235.96	0.00	0.00	0.00	-63.59	-31.80	1,140.57	
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ADJ	-5,226.57	105.59	0.00	0.00	0.00	0.00	-5,120.98	AUTH TOTAL
PAY	4,150.42	-105.59	0.00	0.00	-40.44	-20.22	3,984.17	
TOT	-1,076.15	0.00	0.00	0.00	-40.44	-20.22	-1,136.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-20.44	-0.19	0.00	0.00	0.20	0.10	-20.33	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.95	38.05	0.00	0.00	0.00	0.00	-23.90	ROAD & BRIDGE
PAY	-71.56	-38.05	0.00	0.00	1.10	0.55	-107.96	
<b>TOT</b>	<b>-133.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-131.86</b>	
ADJ	-62.06	38.24	0.00	0.00	0.00	0.00	-23.82	AUTH TOTAL
PAY	-92.00	-38.24	0.00	0.00	1.30	0.65	-128.29	
<b>TOT</b>	<b>-154.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-152.11</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.92	5.65	0.00	0.00	0.00	0.00	-7.27	ROAD & BRIDGE
PAY	-6,389.45	-5.65	0.00	0.00	63.95	31.98	-6,299.17	
<b>TOT</b>	<b>-6,402.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.95</b>	<b>31.98</b>	<b>-6,306.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.99	123.75	0.00	0.00	0.00	0.00	96.76	ROAD & BRIDGE
PAY	-225.74	-123.75	0.00	0.00	3.50	1.75	-344.24	
<b>TOT</b>	<b>-252.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-247.48</b>	
ADJ	-39.91	129.40	0.00	0.00	0.00	0.00	89.49	AUTH TOTAL
PAY	-6,615.19	-129.40	0.00	0.00	67.45	33.73	-6,643.41	
<b>TOT</b>	<b>-6,655.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.45</b>	<b>33.73</b>	<b>-6,553.92</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-363.97	0.00	0.00	0.00	3.64	1.82	-358.51	ROAD & BRIDGE
<b>TOT</b>	<b>-363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-358.51</b>	
PAY	-363.97	0.00	0.00	0.00	3.64	1.82	-358.51	AUTH TOTAL
<b>TOT</b>	<b>-363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-358.51</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	-0.08	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-33.47	0.08	0.00	0.00	0.33	0.17	-32.89	
<b>TOT</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.26	65.36	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-118.75	-65.36	0.00	0.00	1.84	0.92	-181.35	
<b>TOT</b>	<b>-130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-127.25</b>	
ADJ	-7.43	65.28	0.00	0.00	0.00	0.00	57.85	<b>AUTH TOTAL</b>
PAY	-152.22	-65.28	0.00	0.00	2.17	1.09	-214.24	
<b>TOT</b>	<b>-159.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-156.39</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.12	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-73.60	-2.12	0.00	0.00	0.76	0.38	-74.58	
<b>TOT</b>	<b>-73.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-72.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	78.61	0.00	0.00	0.00	0.00	70.25	ROAD & BRIDGE
PAY	-193.97	-78.61	0.00	0.00	2.73	1.36	-268.49	
<b>TOT</b>	<b>-202.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-198.24</b>	
ADJ	-8.61	80.73	0.00	0.00	0.00	0.00	72.12	<b>AUTH TOTAL</b>
PAY	-267.57	-80.73	0.00	0.00	3.49	1.74	-343.07	
<b>TOT</b>	<b>-276.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-270.95</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
PAY	-193.86	0.00	0.00	0.00	1.94	0.97	-190.95	
TOT	-202.65	0.00	0.00	0.00	1.94	0.97	-199.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-596.40	0.00	0.00	0.00	0.00	0.00	-596.40	ROAD & BRIDGE
PAY	596.40	0.00	0.00	0.00	-5.96	-2.98	587.46	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
<hr/>								
ADJ	-605.19	0.00	0.00	0.00	0.00	0.00	-605.19	AUTH TOTAL
PAY	402.54	0.00	0.00	0.00	-4.02	-2.01	396.51	
TOT	-202.65	0.00	0.00	0.00	-4.02	-2.01	-208.68	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	3.10	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-28.00	-3.10	0.00	0.00	0.31	0.16	-30.63	
TOT	-38.66	0.00	0.00	0.00	0.31	0.16	-38.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	ROAD & BRIDGE
PAY	-119.69	-56.17	0.00	0.00	1.76	0.88	-173.22	
TOT	-119.69	0.00	0.00	0.00	1.76	0.88	-117.05	
<hr/>								
ADJ	-10.66	59.27	0.00	0.00	0.00	0.00	48.61	AUTH TOTAL
PAY	-147.69	-59.27	0.00	0.00	2.07	1.04	-203.85	
TOT	-158.35	0.00	0.00	0.00	2.07	1.04	-155.24	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	0.58	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-17.96	-0.58	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.92	0.00	0.00	0.00	0.19	0.09	-12.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-153.69	-54.61	0.00	0.00	2.09	1.04	-205.17	
TOT	-153.69	0.00	0.00	0.00	2.09	1.04	-150.56	
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ADJ	5.04	55.19	0.00	0.00	0.00	0.00	60.23	AUTH TOTAL
PAY	-171.65	-55.19	0.00	0.00	2.28	1.13	-223.43	
TOT	-166.61	0.00	0.00	0.00	2.28	1.13	-163.20	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	2.08	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-1,888.51	-2.08	0.00	0.00	18.91	9.45	-1,862.23	
TOT	-1,893.92	0.00	0.00	0.00	18.91	9.45	-1,865.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.70	44.17	0.00	0.00	0.00	0.00	-19.53	ROAD & BRIDGE
PAY	-35.28	-44.17	0.00	0.00	0.79	0.40	-78.26	
TOT	-98.98	0.00	0.00	0.00	0.79	0.40	-97.79	
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ADJ	-69.11	46.25	0.00	0.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-1,923.79	-46.25	0.00	0.00	19.70	9.85	-1,940.49	
TOT	-1,992.90	0.00	0.00	0.00	19.70	9.85	-1,963.35	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1,259.69	0.00	0.00	0.00	12.60	6.30	-1,240.79	
TOT	-1,260.15	0.00	0.00	0.00	12.60	6.30	-1,241.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.92	20.98	0.00	0.00	0.00	0.00	-14.94	ROAD & BRIDGE
PAY	-31.89	-20.98	0.00	0.00	0.53	0.26	-52.08	
TOT	-67.81	0.00	0.00	0.00	0.53	0.26	-67.02	
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ADJ	-36.38	20.98	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
PAY	-1,291.58	-20.98	0.00	0.00	13.13	6.56	-1,292.87	
TOT	-1,327.96	0.00	0.00	0.00	13.13	6.56	-1,308.27	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	1.01	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-825.06	-1.01	0.00	0.00	8.26	4.14	-813.67	
TOT	-828.55	0.00	0.00	0.00	8.26	4.14	-816.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.59	35.86	0.00	0.00	0.00	0.00	-38.73	ROAD & BRIDGE
PAY	-143.70	-35.86	0.00	0.00	1.80	0.90	-176.86	
TOT	-218.29	0.00	0.00	0.00	1.80	0.90	-215.59	
<hr/>								
ADJ	-78.08	36.87	0.00	0.00	0.00	0.00	-41.21	AUTH TOTAL
PAY	-968.76	-36.87	0.00	0.00	10.06	5.04	-990.53	
TOT	-1,046.84	0.00	0.00	0.00	10.06	5.04	-1,031.74	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.56	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-13.62	-0.56	0.00	0.00	0.15	0.07	-13.96	
TOT	-16.81	0.00	0.00	0.00	0.15	0.07	-16.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.81	14.84	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-40.73	-14.84	0.00	0.00	0.56	0.27	-54.74	
TOT	-52.54	0.00	0.00	0.00	0.56	0.27	-51.71	
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ADJ	-15.00	15.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-54.35	-15.40	0.00	0.00	0.71	0.34	-68.70	
TOT	-69.35	0.00	0.00	0.00	0.71	0.34	-68.30	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	0.41	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-428.20	-0.41	0.00	0.00	4.28	2.14	-422.19	
TOT	-429.91	0.00	0.00	0.00	4.28	2.14	-423.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	16.83	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-77.98	-16.83	0.00	0.00	0.95	0.47	-93.39	
TOT	-77.99	0.00	0.00	0.00	0.95	0.47	-76.57	
<hr/>								
ADJ	-1.72	17.24	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-506.18	-17.24	0.00	0.00	5.23	2.61	-515.58	
TOT	-507.90	0.00	0.00	0.00	5.23	2.61	-500.06	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-403.69	0.00	0.00	0.00	4.04	2.02	-397.63	ROAD & BRIDGE
TOT	-403.69	0.00	0.00	0.00	4.04	2.02	-397.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.57	0.00	0.00	0.00	1.08	0.54	-105.95	ROAD & BRIDGE
TOT	-107.57	0.00	0.00	0.00	1.08	0.54	-105.95	
<hr/>								
PAY	-511.26	0.00	0.00	0.00	5.12	2.56	-503.58	AUTH TOTAL
TOT	-511.26	0.00	0.00	0.00	5.12	2.56	-503.58	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	2.84	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	-49.21	-2.84	0.00	0.00	0.52	0.26	-51.27	
TOT	-59.21	0.00	0.00	0.00	0.52	0.26	-58.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-65.08	-19.29	0.00	0.00	0.84	0.43	-83.10	
TOT	-65.08	0.00	0.00	0.00	0.84	0.43	-63.81	
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ADJ	-10.00	22.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-114.29	-22.13	0.00	0.00	1.36	0.69	-134.37	
TOT	-124.29	0.00	0.00	0.00	1.36	0.69	-122.24	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	1.04	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-2,355.93	-1.04	0.00	0.00	23.57	11.79	-2,321.61	
TOT	-2,362.66	0.00	0.00	0.00	23.57	11.79	-2,327.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,725.75	92.03	0.00	0.00	0.00	0.00	-5,633.72	ROAD & BRIDGE
PAY	5,518.82	-92.03	0.00	0.00	-54.27	-27.13	5,345.39	
TOT	-206.93	0.00	0.00	0.00	-54.27	-27.13	-288.33	
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ADJ	-5,732.48	93.07	0.00	0.00	0.00	0.00	-5,639.41	AUTH TOTAL
PAY	3,162.89	-93.07	0.00	0.00	-30.70	-15.34	3,023.78	
TOT	-2,569.59	0.00	0.00	0.00	-30.70	-15.34	-2,615.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.36	6.80	0.00	0.00	0.00	0.00	-16.56	ROAD & BRIDGE
PAY	-7,155.88	-6.80	0.00	0.00	71.63	35.81	-7,055.24	
<b>TOT</b>	<b>-7,179.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.63</b>	<b>35.81</b>	<b>-7,071.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,027.76	63.96	0.00	0.00	0.00	0.00	-1,963.80	ROAD & BRIDGE
PAY	1,842.32	-63.96	0.00	0.00	-17.78	-8.89	1,751.69	
<b>TOT</b>	<b>-185.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.78</b>	<b>-8.89</b>	<b>-212.11</b>	
ADJ	-2,051.12	70.76	0.00	0.00	0.00	0.00	-1,980.36	<b>AUTH TOTAL</b>
PAY	-5,313.56	-70.76	0.00	0.00	53.85	26.92	-5,303.55	
<b>TOT</b>	<b>-7,364.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.85</b>	<b>26.92</b>	<b>-7,283.91</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1,763.87	-0.94	0.00	0.00	17.65	8.82	-1,738.34	
<b>TOT</b>	<b>-1,763.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>8.82</b>	<b>-1,737.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556.25	13.77	0.00	0.00	0.00	0.00	-542.48	ROAD & BRIDGE
PAY	521.22	-13.77	0.00	0.00	-5.07	-2.54	499.84	
<b>TOT</b>	<b>-35.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>-2.54</b>	<b>-42.64</b>	
ADJ	-556.25	14.71	0.00	0.00	0.00	0.00	-541.54	<b>AUTH TOTAL</b>
PAY	-1,242.65	-14.71	0.00	0.00	12.58	6.28	-1,238.50	
<b>TOT</b>	<b>-1,798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.28</b>	<b>-1,780.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.30	1.64	0.00	0.00	0.00	0.00	-82.66	ROAD & BRIDGE
PAY	-22.68	-1.64	0.00	0.00	0.25	0.12	-23.95	
<b>TOT</b>	<b>-106.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-106.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,639.92	150.47	0.00	0.00	0.00	0.00	-1,489.45	ROAD & BRIDGE
PAY	1,263.21	-150.47	0.00	0.00	-11.13	-5.57	1,096.04	
<b>TOT</b>	<b>-376.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	<b>-5.57</b>	<b>-393.41</b>	
ADJ	-1,724.22	152.11	0.00	0.00	0.00	0.00	-1,572.11	<b>AUTH TOTAL</b>
PAY	1,240.53	-152.11	0.00	0.00	-10.88	-5.45	1,072.09	
<b>TOT</b>	<b>-483.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.88</b>	<b>-5.45</b>	<b>-500.02</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,187.24	445.38	0.00	0.00	0.00	0.00	-741.86	ST L COMM COLL
PAY	-143,229.83	-445.38	0.00	0.00	1,436.75	718.38	-141,520.08	
<b>TOT</b>	<b>-144,417.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436.75</b>	<b>718.38</b>	<b>-142,261.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,627.03	11,973.76	0.00	0.00	0.00	0.00	-60,653.27	ST L COMM COLL
PAY	43,425.07	-11,973.76	0.00	0.00	-314.51	-157.26	30,979.54	
<b>TOT</b>	<b>-29,201.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.51</b>	<b>-157.26</b>	<b>-29,673.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,219.88	411.55	0.00	0.00	0.00	0.00	-14,808.33	ST L COMM COLL
PAY	14,803.28	-411.55	0.00	0.00	-143.91	-71.96	14,175.86	
<b>TOT</b>	<b>-416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.91</b>	<b>-71.96</b>	<b>-632.47</b>	
ADJ	-89,034.15	12,830.69	0.00	0.00	0.00	0.00	-76,203.46	<b>AUTH TOTAL</b>
PAY	-85,001.48	-12,830.69	0.00	0.00	978.33	489.16	-96,364.68	
<b>TOT</b>	<b>-174,035.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.33</b>	<b>489.16</b>	<b>-172,568.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,691.74	2,509.86	0.00	0.00	0.00	0.00	-4,181.88	SPEC SCH DIST
PAY	-807,295.14	-2,509.86	0.00	0.00	8,098.05	4,049.03	-797,657.92	
<b>TOT</b>	<b>-813,986.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,098.05</b>	<b>4,049.03</b>	<b>-801,839.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409,352.39	67,488.12	0.00	0.00	0.00	0.00	-341,864.27	SPEC SCH DIST
PAY	244,758.92	-67,488.12	0.00	0.00	-1,772.71	-886.35	174,611.74	
<b>TOT</b>	<b>-164,593.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,772.71</b>	<b>-886.35</b>	<b>-167,252.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37,012.96	1,000.84	0.00	0.00	0.00	0.00	-36,012.12	SPEC SCH DIST
PAY	35,999.83	-1,000.84	0.00	0.00	-349.99	-175.00	34,474.00	
<b>TOT</b>	<b>-1,013.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.99</b>	<b>-175.00</b>	<b>-1,538.12</b>	
<hr/>								
ADJ	-453,057.09	70,998.82	0.00	0.00	0.00	0.00	-382,058.27	<b>AUTH TOTAL</b>
PAY	-526,536.39	-70,998.82	0.00	0.00	5,975.35	2,987.68	-588,572.18	
<b>TOT</b>	<b>-979,593.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,975.35</b>	<b>2,987.68</b>	<b>-970,630.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,509.38	566.27	0.00	0.00	0.00	0.00	-943.11	MET ZOO MUS DIST
PAY	-182,097.10	-566.27	0.00	0.00	1,826.63	913.32	-179,923.42	
<b>TOT</b>	<b>-183,606.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.63</b>	<b>913.32</b>	<b>-180,866.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,335.41	15,222.95	0.00	0.00	0.00	0.00	-77,112.46	MET ZOO MUS DIST
PAY	55,208.96	-15,222.95	0.00	0.00	-399.86	-199.93	39,386.22	
<b>TOT</b>	<b>-37,126.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.86</b>	<b>-199.93</b>	<b>-37,726.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,407.18	443.65	0.00	0.00	0.00	0.00	-15,963.53	MET ZOO MUS DIST
PAY	15,958.08	-443.65	0.00	0.00	-155.14	-77.57	15,281.72	
<b>TOT</b>	<b>-449.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.14</b>	<b>-77.57</b>	<b>-681.81</b>	
<hr/>								
ADJ	-110,251.97	16,232.87	0.00	0.00	0.00	0.00	-94,019.10	<b>AUTH TOTAL</b>
PAY	-110,930.06	-16,232.87	0.00	0.00	1,271.63	635.82	-125,255.48	
<b>TOT</b>	<b>-221,182.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.63</b>	<b>635.82</b>	<b>-219,274.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,021.25	399.17	0.00	0.00	0.00	0.00	-622.08	COUNTY LIBRARY
PAY	-134,585.14	-399.17	0.00	0.00	1,349.84	674.93	-132,959.54	
<b>TOT</b>	<b>-135,606.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.84</b>	<b>674.93</b>	<b>-133,581.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,522.93	10,891.90	0.00	0.00	0.00	0.00	-72,631.03	COUNTY LIBRARY
PAY	56,742.87	-10,891.90	0.00	0.00	-458.51	-229.25	45,163.21	
<b>TOT</b>	<b>-26,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458.51</b>	<b>-229.25</b>	<b>-27,467.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,531.46	338.85	0.00	0.00	0.00	0.00	-12,192.61	COUNTY LIBRARY
PAY	12,188.44	-338.85	0.00	0.00	-118.49	-59.25	11,671.85	
<b>TOT</b>	<b>-343.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.49</b>	<b>-59.25</b>	<b>-520.76</b>	
<hr/>								
ADJ	-97,075.64	11,629.92	0.00	0.00	0.00	0.00	-85,445.72	<b>AUTH TOTAL</b>
PAY	-65,653.83	-11,629.92	0.00	0.00	772.84	386.43	-76,124.48	
<b>TOT</b>	<b>-162,729.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.84</b>	<b>386.43</b>	<b>-161,570.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.93	28.35	0.00	0.00	0.00	0.00	7.42	FERGUSON LIBRARY
PAY	-2,493.23	-28.35	0.00	0.00	25.21	12.61	-2,483.76	
<b>TOT</b>	<b>-2,514.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.21</b>	<b>12.61</b>	<b>-2,476.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.74	323.26	0.00	0.00	0.00	0.00	-419.48	FERGUSON LIBRARY
PAY	5.77	-323.26	0.00	0.00	3.17	1.59	-312.73	
<b>TOT</b>	<b>-736.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-732.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.49	2.74	0.00	0.00	0.00	0.00	-98.75	FERGUSON LIBRARY
PAY	98.71	-2.74	0.00	0.00	-0.96	-0.48	94.53	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-4.22</b>	
<hr/>								
ADJ	-865.16	354.35	0.00	0.00	0.00	0.00	-510.81	<b>AUTH TOTAL</b>
PAY	-2,388.75	-354.35	0.00	0.00	27.42	13.72	-2,701.96	
<b>TOT</b>	<b>-3,253.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.42</b>	<b>13.72</b>	<b>-3,212.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	MAPLEWOOD LIBRARY
PAY	-3,223.67	-6.46	0.00	0.00	32.30	16.15	-3,181.68	
TOT	-3,223.67	0.00	0.00	0.00	32.30	16.15	-3,175.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	MAPLEWOOD LIBRARY
PAY	-209.02	-57.92	0.00	0.00	2.67	1.34	-262.93	
TOT	-209.02	0.00	0.00	0.00	2.67	1.34	-205.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.41	7.69	0.00	0.00	0.00	0.00	-276.72	MAPLEWOOD LIBRARY
PAY	276.62	-7.69	0.00	0.00	-2.69	-1.34	264.90	
TOT	-7.79	0.00	0.00	0.00	-2.69	-1.34	-11.82	
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ADJ	-284.41	72.07	0.00	0.00	0.00	0.00	-212.34	AUTH TOTAL
PAY	-3,156.07	-72.07	0.00	0.00	32.28	16.15	-3,179.71	
TOT	-3,440.48	0.00	0.00	0.00	32.28	16.15	-3,392.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	2.39	0.00	0.00	0.00	0.00	2.38	KIRKWOOD LIBRARY
PAY	-5,211.78	-2.39	0.00	0.00	52.14	26.07	-5,135.96	
TOT	-5,211.79	0.00	0.00	0.00	52.14	26.07	-5,133.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.85	556.69	0.00	0.00	0.00	0.00	220.84	KIRKWOOD LIBRARY
PAY	-1,095.03	-556.69	0.00	0.00	16.52	8.26	-1,626.94	
TOT	-1,430.88	0.00	0.00	0.00	16.52	8.26	-1,406.10	
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ADJ	-335.86	559.08	0.00	0.00	0.00	0.00	223.22	AUTH TOTAL
PAY	-6,306.81	-559.08	0.00	0.00	68.66	34.33	-6,762.90	
TOT	-6,642.67	0.00	0.00	0.00	68.66	34.33	-6,539.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	VALLEY PARK LIBRAR
PAY	-95.02	0.00	0.00	0.00	0.95	0.48	-93.59	
TOT	-99.25	0.00	0.00	0.00	0.95	0.48	-97.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	VALLEY PARK LIBRAR
PAY	-35.42	-11.69	0.00	0.00	0.47	0.24	-46.40	
TOT	-35.42	0.00	0.00	0.00	0.47	0.24	-34.71	
<hr/>								
ADJ	-4.23	11.69	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-130.44	-11.69	0.00	0.00	1.42	0.72	-139.99	
TOT	-134.67	0.00	0.00	0.00	1.42	0.72	-132.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	ROCK HILL LIBRARY
PAY	-321.04	0.00	0.00	0.00	3.21	1.61	-316.22	
TOT	-343.06	0.00	0.00	0.00	3.21	1.61	-338.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.03	0.00	0.00	0.00	0.00	237.03	ROCK HILL LIBRARY
PAY	-545.22	-237.03	0.00	0.00	7.82	3.92	-770.51	
TOT	-545.22	0.00	0.00	0.00	7.82	3.92	-533.48	
<hr/>								
ADJ	-22.02	237.03	0.00	0.00	0.00	0.00	215.01	AUTH TOTAL
PAY	-866.26	-237.03	0.00	0.00	11.03	5.53	-1,086.73	
TOT	-888.28	0.00	0.00	0.00	11.03	5.53	-871.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	6.30	0.00	0.00	0.00	0.00	3.92	WEBSTER LIBRARY
PAY	-472.89	-6.30	0.00	0.00	4.79	2.39	-472.01	
TOT	-475.27	0.00	0.00	0.00	4.79	2.39	-468.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.03	0.00	0.00	0.00	0.00	299.03	WEBSTER LIBRARY
PAY	-619.86	-299.03	0.00	0.00	9.19	4.60	-905.10	
TOT	-619.86	0.00	0.00	0.00	9.19	4.60	-606.07	
<hr/>								
ADJ	-2.38	305.33	0.00	0.00	0.00	0.00	302.95	AUTH TOTAL
PAY	-1,092.75	-305.33	0.00	0.00	13.98	6.99	-1,377.11	
TOT	-1,095.13	0.00	0.00	0.00	13.98	6.99	-1,074.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.54	12.02	0.00	0.00	0.00	0.00	-122.52	UNIVERSITY CITY LIB
PAY	-870.02	-12.02	0.00	0.00	8.82	4.41	-868.81	
TOT	-1,004.56	0.00	0.00	0.00	8.82	4.41	-991.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.74	1,159.26	0.00	0.00	0.00	0.00	63.52	UNIVERSITY CITY LIB
PAY	-1,529.26	-1,159.26	0.00	0.00	26.88	13.45	-2,648.19	
TOT	-2,625.00	0.00	0.00	0.00	26.88	13.45	-2,584.67	
<hr/>								
ADJ	-1,230.28	1,171.28	0.00	0.00	0.00	0.00	-59.00	AUTH TOTAL
PAY	-2,399.28	-1,171.28	0.00	0.00	35.70	17.86	-3,517.00	
TOT	-3,629.56	0.00	0.00	0.00	35.70	17.86	-3,576.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.79	6.54	0.00	0.00	0.00	0.00	-33.25	RICHMOND HEIGHTS PU
PAY	-436.05	-6.54	0.00	0.00	4.43	2.21	-435.95	
<b>TOT</b>	<b>-475.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-469.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	RICHMOND HEIGHTS PU
PAY	-175.05	-47.24	0.00	0.00	2.22	1.12	-218.95	
<b>TOT</b>	<b>-175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-171.71</b>	
ADJ	-39.79	53.78	0.00	0.00	0.00	0.00	13.99	<b>AUTH TOTAL</b>
PAY	-611.10	-53.78	0.00	0.00	6.65	3.33	-654.90	
<b>TOT</b>	<b>-650.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-640.91</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-453.74	61.90	0.00	0.00	0.00	0.00	-391.84	SCH-AFFTON
PAY	-10,608.70	-61.90	0.00	0.00	106.71	53.35	-10,510.54	
<b>TOT</b>	<b>-11,062.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.71</b>	<b>53.35</b>	<b>-10,902.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.40	4,158.98	0.00	0.00	0.00	0.00	3,344.58	SCH-AFFTON
PAY	-7,661.21	-4,158.98	0.00	0.00	118.20	59.10	-11,642.89	
<b>TOT</b>	<b>-8,475.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.20</b>	<b>59.10</b>	<b>-8,298.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,541.62	68.73	0.00	0.00	0.00	0.00	-2,472.89	SCH-AFFTON
PAY	2,472.05	-68.73	0.00	0.00	-24.03	-12.02	2,367.27	
<b>TOT</b>	<b>-69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.03</b>	<b>-12.02</b>	<b>-105.62</b>	
ADJ	-3,809.76	4,289.61	0.00	0.00	0.00	0.00	479.85	<b>AUTH TOTAL</b>
PAY	-15,797.86	-4,289.61	0.00	0.00	200.88	100.43	-19,786.16	
<b>TOT</b>	<b>-19,607.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.88</b>	<b>100.43</b>	<b>-19,306.31</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.56	129.58	0.00	0.00	0.00	0.00	149.14	SCH-BAYLESS
PAY	-4,709.66	-129.58	0.00	0.00	48.40	24.20	-4,766.64	
<b>TOT</b>	<b>-4,690.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.40</b>	<b>24.20</b>	<b>-4,617.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,543.19	0.00	0.00	0.00	0.00	1,543.19	SCH-BAYLESS
PAY	-3,086.38	-1,543.19	0.00	0.00	46.29	23.15	-4,560.13	
<b>TOT</b>	<b>-3,086.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.29</b>	<b>23.15</b>	<b>-3,016.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.99	8.92	0.00	0.00	0.00	0.00	-321.07	SCH-BAYLESS
PAY	320.96	-8.92	0.00	0.00	-3.12	-1.56	307.36	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-13.71</b>	
<hr/>								
ADJ	-310.43	1,681.69	0.00	0.00	0.00	0.00	1,371.26	<b>AUTH TOTAL</b>
PAY	-7,475.08	-1,681.69	0.00	0.00	91.57	45.79	-9,019.41	
<b>TOT</b>	<b>-7,785.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.57</b>	<b>45.79</b>	<b>-7,648.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	SCH-BRENTWOOD
PAY	-53,255.77	-30.78	0.00	0.00	532.87	266.43	-52,487.25	
<b>TOT</b>	<b>-53,255.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.87</b>	<b>266.43</b>	<b>-52,456.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,417.02	5,901.58	0.00	0.00	0.00	0.00	-13,515.44	SCH-BRENTWOOD
PAY	7,613.84	-5,901.58	0.00	0.00	-17.12	-8.56	1,686.58	
<b>TOT</b>	<b>-11,803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.12</b>	<b>-8.56</b>	<b>-11,828.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,553.69	177.21	0.00	0.00	0.00	0.00	-6,376.48	SCH-BRENTWOOD
PAY	6,374.30	-177.21	0.00	0.00	-61.97	-30.98	6,104.14	
<b>TOT</b>	<b>-179.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.97</b>	<b>-30.98</b>	<b>-272.34</b>	
<hr/>								
ADJ	-25,970.71	6,109.57	0.00	0.00	0.00	0.00	-19,861.14	<b>AUTH TOTAL</b>
PAY	-39,267.63	-6,109.57	0.00	0.00	453.78	226.89	-44,696.53	
<b>TOT</b>	<b>-65,238.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.78</b>	<b>226.89</b>	<b>-64,557.67</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-942.25	12.18	0.00	0.00	0.00	0.00	-930.07	SCH-CLAYTON
PAY	-35,703.50	-12.18	0.00	0.00	357.16	178.58	-35,179.94	
<b>TOT</b>	<b>-36,645.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.16</b>	<b>178.58</b>	<b>-36,110.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,340.38	0.00	0.00	0.00	0.00	0.00	-41,340.38	SCH-CLAYTON
PAY	41,340.38	0.00	0.00	0.00	-413.40	-206.70	40,720.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.40</b>	<b>-206.70</b>	<b>-620.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,733.34	155.03	0.00	0.00	0.00	0.00	-5,578.31	SCH-CLAYTON
PAY	5,576.40	-155.03	0.00	0.00	-54.21	-27.10	5,340.06	
<b>TOT</b>	<b>-156.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.21</b>	<b>-27.10</b>	<b>-238.25</b>	
<hr/>								
ADJ	-48,015.97	167.21	0.00	0.00	0.00	0.00	-47,848.76	<b>AUTH TOTAL</b>
PAY	11,213.28	-167.21	0.00	0.00	-110.45	-55.22	10,880.40	
<b>TOT</b>	<b>-36,802.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.45</b>	<b>-55.22</b>	<b>-36,968.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-782.65	661.35	0.00	0.00	0.00	0.00	-121.30	SCH-PARKWAY
PAY	-439,638.58	-661.35	0.00	0.00	4,403.00	2,201.50	-433,695.43	
<b>TOT</b>	<b>-440,421.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.00</b>	<b>2,201.50</b>	<b>-433,816.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165,073.53	9,696.50	0.00	0.00	0.00	0.00	-155,377.03	SCH-PARKWAY
PAY	143,731.19	-9,696.50	0.00	0.00	-1,340.34	-670.18	132,024.17	
<b>TOT</b>	<b>-21,342.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,340.34</b>	<b>-670.18</b>	<b>-23,352.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,582.72	718.80	0.00	0.00	0.00	0.00	-25,863.92	SCH-PARKWAY
PAY	25,855.09	-718.80	0.00	0.00	-251.36	-125.69	24,759.24	
<b>TOT</b>	<b>-727.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.36</b>	<b>-125.69</b>	<b>-1,104.68</b>	
<hr/>								
ADJ	-192,438.90	11,076.65	0.00	0.00	0.00	0.00	-181,362.25	<b>AUTH TOTAL</b>
PAY	-270,052.30	-11,076.65	0.00	0.00	2,811.30	1,405.63	-276,912.02	
<b>TOT</b>	<b>-462,491.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,811.30</b>	<b>1,405.63</b>	<b>-458,274.27</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,720.38	463.49	0.00	0.00	0.00	0.00	-5,256.89	SCH-ROCKWOOD
PAY	-218,846.49	-463.49	0.00	0.00	2,193.09	1,096.55	-216,020.34	
<b>TOT</b>	<b>-224,566.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.09</b>	<b>1,096.55</b>	<b>-221,277.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160,623.46	10,697.54	0.00	0.00	0.00	0.00	-149,925.92	SCH-ROCKWOOD
PAY	130,874.88	-10,697.54	0.00	0.00	-1,201.77	-600.88	118,374.69	
<b>TOT</b>	<b>-29,748.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,201.77</b>	<b>-600.88</b>	<b>-31,551.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63,319.77	1,712.18	0.00	0.00	0.00	0.00	-61,607.59	SCH-ROCKWOOD
PAY	61,586.57	-1,712.18	0.00	0.00	-598.75	-299.37	58,976.27	
<b>TOT</b>	<b>-1,733.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.75</b>	<b>-299.37</b>	<b>-2,631.32</b>	
<hr/>								
ADJ	-229,663.61	12,873.21	0.00	0.00	0.00	0.00	-216,790.40	<b>AUTH TOTAL</b>
PAY	-26,385.04	-12,873.21	0.00	0.00	392.57	196.30	-38,669.38	
<b>TOT</b>	<b>-256,048.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.57</b>	<b>196.30</b>	<b>-255,459.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,101.47	1,351.47	0.00	0.00	0.00	0.00	-750.00	SCH-FERG-FLOR
PAY	-395,747.09	-1,351.47	0.00	0.00	3,970.98	1,985.50	-391,142.08	
<b>TOT</b>	<b>-397,848.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970.98</b>	<b>1,985.50</b>	<b>-391,892.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,493.92	27,111.33	0.00	0.00	0.00	0.00	1,617.41	SCH-FERG-FLOR
PAY	-45,150.91	-27,111.33	0.00	0.00	722.62	361.31	-71,178.31	
<b>TOT</b>	<b>-70,644.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.62</b>	<b>361.31</b>	<b>-69,560.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54,593.09	1,476.21	0.00	0.00	0.00	0.00	-53,116.88	SCH-FERG-FLOR
PAY	53,098.76	-1,476.21	0.00	0.00	-516.23	-258.11	50,848.21	
<b>TOT</b>	<b>-1,494.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.23</b>	<b>-258.11</b>	<b>-2,268.67</b>	
<hr/>								
ADJ	-82,188.48	29,939.01	0.00	0.00	0.00	0.00	-52,249.47	<b>AUTH TOTAL</b>
PAY	-387,799.24	-29,939.01	0.00	0.00	4,177.37	2,088.70	-411,472.18	
<b>TOT</b>	<b>-469,987.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177.37</b>	<b>2,088.70</b>	<b>-463,721.65</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,548.62	0.00	0.00	0.00	15.49	7.74	-1,525.39	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-1,548.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,525.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	735.67	0.00	0.00	0.00	0.00	735.67	SCH-MERAMEC VALLEY
PAY	-5,254.76	-735.67	0.00	0.00	59.91	29.95	-5,900.57	
<b>TOT</b>	<b>-5,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.91</b>	<b>29.95</b>	<b>-5,164.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.15	0.52	0.00	0.00	0.00	0.00	-18.63	SCH-MERAMEC VALLEY
PAY	18.63	-0.52	0.00	0.00	-0.18	-0.09	17.84	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.79</b>	
ADJ	-19.15	736.19	0.00	0.00	0.00	0.00	717.04	<b>AUTH TOTAL</b>
PAY	-6,784.75	-736.19	0.00	0.00	75.22	37.60	-7,408.12	
<b>TOT</b>	<b>-6,803.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>	<b>37.60</b>	<b>-6,691.08</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.89	0.00	0.00	0.00	0.00	0.00	-40.89	SCH-HANCOCK
PAY	-4,216.18	0.00	0.00	0.00	42.16	21.08	-4,152.94	
<b>TOT</b>	<b>-4,257.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.16</b>	<b>21.08</b>	<b>-4,193.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.78	3,564.97	0.00	0.00	0.00	0.00	3,378.19	SCH-HANCOCK
PAY	-7,307.37	-3,564.97	0.00	0.00	108.72	54.36	-10,709.26	
<b>TOT</b>	<b>-7,494.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.72</b>	<b>54.36</b>	<b>-7,331.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,108.34	84.05	0.00	0.00	0.00	0.00	-3,024.29	SCH-HANCOCK
PAY	3,023.25	-84.05	0.00	0.00	-29.39	-14.70	2,895.11	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.39</b>	<b>-14.70</b>	<b>-129.18</b>	
ADJ	-3,336.01	3,649.02	0.00	0.00	0.00	0.00	313.01	<b>AUTH TOTAL</b>
PAY	-8,500.30	-3,649.02	0.00	0.00	121.49	60.74	-11,967.09	
<b>TOT</b>	<b>-11,836.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.49</b>	<b>60.74</b>	<b>-11,654.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-807.05	314.81	0.00	0.00	0.00	0.00	-492.24	SCH-JENNINGS
PAY	-6,368.65	-314.81	0.00	0.00	66.84	33.41	-6,583.21	
<b>TOT</b>	<b>-7,175.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.84</b>	<b>33.41</b>	<b>-7,075.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,687.30	18,275.13	0.00	0.00	0.00	0.00	-45,412.17	SCH-JENNINGS
PAY	-38,674.45	-18,275.13	0.00	0.00	569.49	284.75	-56,095.34	
<b>TOT</b>	<b>-102,361.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.49</b>	<b>284.75</b>	<b>-101,507.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,913.19	51.73	0.00	0.00	0.00	0.00	-1,861.46	SCH-JENNINGS
PAY	1,860.82	-51.73	0.00	0.00	-18.09	-9.04	1,781.96	
<b>TOT</b>	<b>-52.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.09</b>	<b>-9.04</b>	<b>-79.50</b>	
<hr/>								
ADJ	-66,407.54	18,641.67	0.00	0.00	0.00	0.00	-47,765.87	<b>AUTH TOTAL</b>
PAY	-43,182.28	-18,641.67	0.00	0.00	618.24	309.12	-60,896.59	
<b>TOT</b>	<b>-109,589.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.24</b>	<b>309.12</b>	<b>-108,662.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-451.45	76.47	0.00	0.00	0.00	0.00	-374.98	SCH-KIRKWOOD
PAY	-79,277.40	-76.47	0.00	0.00	793.53	396.77	-78,163.57	
<b>TOT</b>	<b>-79,728.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.53</b>	<b>396.77</b>	<b>-78,538.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,189.27	10,290.95	0.00	0.00	0.00	0.00	-4,898.32	SCH-KIRKWOOD
PAY	-10,502.99	-10,290.95	0.00	0.00	207.94	103.96	-20,482.04	
<b>TOT</b>	<b>-25,692.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.94</b>	<b>103.96</b>	<b>-25,380.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,903.65	294.84	0.00	0.00	0.00	0.00	-10,608.81	SCH-KIRKWOOD
PAY	10,605.20	-294.84	0.00	0.00	-103.10	-51.56	10,155.70	
<b>TOT</b>	<b>-298.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.10</b>	<b>-51.56</b>	<b>-453.11</b>	
<hr/>								
ADJ	-26,544.37	10,662.26	0.00	0.00	0.00	0.00	-15,882.11	<b>AUTH TOTAL</b>
PAY	-79,175.19	-10,662.26	0.00	0.00	898.37	449.17	-88,489.91	
<b>TOT</b>	<b>-105,719.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.37</b>	<b>449.17</b>	<b>-104,372.02</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.52	320.86	0.00	0.00	0.00	0.00	204.34	SCH-LADUE
PAY	-204,335.62	-320.86	0.00	0.00	2,046.57	1,023.28	-201,586.63	
<b>TOT</b>	<b>-204,452.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046.57</b>	<b>1,023.28</b>	<b>-201,382.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,750.10	7,822.14	0.00	0.00	0.00	0.00	5,072.04	SCH-LADUE
PAY	-14,542.05	-7,822.14	0.00	0.00	223.64	111.82	-22,028.73	
<b>TOT</b>	<b>-17,292.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.64</b>	<b>111.82</b>	<b>-16,956.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,918.05	241.15	0.00	0.00	0.00	0.00	-8,676.90	SCH-LADUE
PAY	8,673.94	-241.15	0.00	0.00	-84.33	-42.16	8,306.30	
<b>TOT</b>	<b>-244.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.33</b>	<b>-42.16</b>	<b>-370.60</b>	
<hr/>								
ADJ	-11,784.67	8,384.15	0.00	0.00	0.00	0.00	-3,400.52	<b>AUTH TOTAL</b>
PAY	-210,203.73	-8,384.15	0.00	0.00	2,185.88	1,092.94	-215,309.06	
<b>TOT</b>	<b>-221,988.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.88</b>	<b>1,092.94</b>	<b>-218,709.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.06	247.06	0.00	0.00	0.00	0.00	213.00	SCH-MAPLEWOOD
PAY	-43,907.35	-247.06	0.00	0.00	441.54	220.78	-43,492.09	
<b>TOT</b>	<b>-43,941.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.54</b>	<b>220.78</b>	<b>-43,279.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,075.59	0.00	0.00	0.00	0.00	2,075.59	SCH-MAPLEWOOD
PAY	-5,225.39	-2,075.59	0.00	0.00	73.01	36.51	-7,191.46	
<b>TOT</b>	<b>-5,225.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.01</b>	<b>36.51</b>	<b>-5,115.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,532.28	176.63	0.00	0.00	0.00	0.00	-6,355.65	SCH-MAPLEWOOD
PAY	6,353.48	-176.63	0.00	0.00	-61.76	-30.89	6,084.20	
<b>TOT</b>	<b>-178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.76</b>	<b>-30.89</b>	<b>-271.45</b>	
<hr/>								
ADJ	-6,566.34	2,499.28	0.00	0.00	0.00	0.00	-4,067.06	<b>AUTH TOTAL</b>
PAY	-42,779.26	-2,499.28	0.00	0.00	452.79	226.40	-44,599.35	
<b>TOT</b>	<b>-49,345.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.79</b>	<b>226.40</b>	<b>-48,666.41</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,265.09	585.60	0.00	0.00	0.00	0.00	-1,679.49	SCH-MEHLVILLE
PAY	-72,541.97	-585.60	0.00	0.00	731.28	365.64	-72,030.65	
<b>TOT</b>	<b>-74,807.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.28</b>	<b>365.64</b>	<b>-73,710.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,771.56	11,623.06	0.00	0.00	0.00	0.00	-78,148.50	SCH-MEHLVILLE
PAY	63,694.55	-11,623.06	0.00	0.00	-520.72	-260.35	51,290.42	
<b>TOT</b>	<b>-26,077.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.72</b>	<b>-260.35</b>	<b>-26,858.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,366.95	253.28	0.00	0.00	0.00	0.00	-9,113.67	SCH-MEHLVILLE
PAY	9,110.55	-253.28	0.00	0.00	-88.58	-44.28	8,724.41	
<b>TOT</b>	<b>-256.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.58</b>	<b>-44.28</b>	<b>-389.26</b>	
<hr/>								
ADJ	-101,403.60	12,461.94	0.00	0.00	0.00	0.00	-88,941.66	<b>AUTH TOTAL</b>
PAY	263.13	-12,461.94	0.00	0.00	121.98	61.01	-12,015.82	
<b>TOT</b>	<b>-101,140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.98</b>	<b>61.01</b>	<b>-100,957.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,804.81	1,092.15	0.00	0.00	0.00	0.00	-712.66	SCH-NORMANDY
PAY	-23,991.73	-1,092.15	0.00	0.00	250.84	125.42	-24,707.62	
<b>TOT</b>	<b>-25,796.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.84</b>	<b>125.42</b>	<b>-25,420.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,724.49	36,957.73	0.00	0.00	0.00	0.00	5,233.24	SCH-NORMANDY
PAY	-81,774.23	-36,957.73	0.00	0.00	1,187.32	593.66	-116,950.98	
<b>TOT</b>	<b>-113,498.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.32</b>	<b>593.66</b>	<b>-111,717.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,897.85	78.36	0.00	0.00	0.00	0.00	-2,819.49	SCH-NORMANDY
PAY	2,818.53	-78.36	0.00	0.00	-27.41	-13.70	2,699.06	
<b>TOT</b>	<b>-79.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.41</b>	<b>-13.70</b>	<b>-120.43</b>	
<hr/>								
ADJ	-36,427.15	38,128.24	0.00	0.00	0.00	0.00	1,701.09	<b>AUTH TOTAL</b>
PAY	-102,947.43	-38,128.24	0.00	0.00	1,410.75	705.38	-138,959.54	
<b>TOT</b>	<b>-139,374.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.75</b>	<b>705.38</b>	<b>-137,258.45</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,037.83	76.94	0.00	0.00	0.00	0.00	-960.89	SCH-PATTONVILLE
PAY	-175,445.50	-76.94	0.00	0.00	1,755.23	877.61	-172,889.60	
<b>TOT</b>	<b>-176,483.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.23</b>	<b>877.61</b>	<b>-173,850.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446,195.19	10,105.66	0.00	0.00	0.00	0.00	-436,089.53	SCH-PATTONVILLE
PAY	417,341.53	-10,105.66	0.00	0.00	-4,072.36	-2,036.18	401,127.33	
<b>TOT</b>	<b>-28,853.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,072.36</b>	<b>-2,036.18</b>	<b>-34,962.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47,981.64	1,297.44	0.00	0.00	0.00	0.00	-46,684.20	SCH-PATTONVILLE
PAY	46,668.28	-1,297.44	0.00	0.00	-453.71	-226.85	44,690.28	
<b>TOT</b>	<b>-1,313.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.71</b>	<b>-226.85</b>	<b>-1,993.92</b>	
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ADJ	-495,214.66	11,480.04	0.00	0.00	0.00	0.00	-483,734.62	<b>AUTH TOTAL</b>
PAY	288,564.31	-11,480.04	0.00	0.00	-2,770.84	-1,385.42	272,928.01	
<b>TOT</b>	<b>-206,650.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,770.84</b>	<b>-1,385.42</b>	<b>-210,806.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,030.16	497.26	0.00	0.00	0.00	0.00	-532.90	SCH-RITENOUR
PAY	-678,079.54	-497.26	0.00	0.00	6,785.77	3,392.89	-668,398.14	
<b>TOT</b>	<b>-679,109.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,785.77</b>	<b>3,392.89</b>	<b>-668,931.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,441.73	18,908.33	0.00	0.00	0.00	0.00	-15,533.40	SCH-RITENOUR
PAY	-21,494.06	-18,908.33	0.00	0.00	404.02	202.01	-39,796.36	
<b>TOT</b>	<b>-55,935.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.02</b>	<b>202.01</b>	<b>-55,329.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,312.61	251.82	0.00	0.00	0.00	0.00	-9,060.79	SCH-RITENOUR
PAY	9,057.70	-251.82	0.00	0.00	-88.06	-44.03	8,673.79	
<b>TOT</b>	<b>-254.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.06</b>	<b>-44.03</b>	<b>-387.00</b>	
<hr/>								
ADJ	-44,784.50	19,657.41	0.00	0.00	0.00	0.00	-25,127.09	<b>AUTH TOTAL</b>
PAY	-690,515.90	-19,657.41	0.00	0.00	7,101.73	3,550.87	-699,520.71	
<b>TOT</b>	<b>-735,300.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,101.73</b>	<b>3,550.87</b>	<b>-724,647.80</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-496.03	806.08	0.00	0.00	0.00	0.00	310.05	SCH-RIVERVIEW GRNS
PAY	-50,718.02	-806.08	0.00	0.00	515.24	257.62	-50,751.24	
<b>TOT</b>	<b>-51,214.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.24</b>	<b>257.62</b>	<b>-50,441.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,885.68	18,305.57	0.00	0.00	0.00	0.00	11,419.89	SCH-RIVERVIEW GRNS
PAY	-45,120.28	-18,305.57	0.00	0.00	634.26	317.13	-62,474.46	
<b>TOT</b>	<b>-52,005.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.26</b>	<b>317.13</b>	<b>-51,054.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.30	19.72	0.00	0.00	0.00	0.00	-709.58	SCH-RIVERVIEW GRNS
PAY	709.34	-19.72	0.00	0.00	-6.89	-3.45	679.28	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-3.45</b>	<b>-30.30</b>	
<hr/>								
ADJ	-8,111.01	19,131.37	0.00	0.00	0.00	0.00	11,020.36	<b>AUTH TOTAL</b>
PAY	-95,128.96	-19,131.37	0.00	0.00	1,142.61	571.30	-112,546.42	
<b>TOT</b>	<b>-103,239.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.61</b>	<b>571.30</b>	<b>-101,526.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,816.00	251.47	0.00	0.00	0.00	0.00	-2,564.53	SCH-UNIVERSITY CTY
PAY	-18,976.60	-251.47	0.00	0.00	192.28	96.14	-18,939.65	
<b>TOT</b>	<b>-21,792.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.28</b>	<b>96.14</b>	<b>-21,504.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,296.02	22,662.66	0.00	0.00	0.00	0.00	-24,633.36	SCH-UNIVERSITY CTY
PAY	-3,917.86	-22,662.66	0.00	0.00	265.81	132.90	-26,181.81	
<b>TOT</b>	<b>-51,213.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.81</b>	<b>132.90</b>	<b>-50,815.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,332.55	90.11	0.00	0.00	0.00	0.00	-3,242.44	SCH-UNIVERSITY CTY
PAY	3,241.33	-90.11	0.00	0.00	-31.51	-15.76	3,103.95	
<b>TOT</b>	<b>-91.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.51</b>	<b>-15.76</b>	<b>-138.49</b>	
<hr/>								
ADJ	-53,444.57	23,004.24	0.00	0.00	0.00	0.00	-30,440.33	<b>AUTH TOTAL</b>
PAY	-19,653.13	-23,004.24	0.00	0.00	426.58	213.28	-42,017.51	
<b>TOT</b>	<b>-73,097.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.58</b>	<b>213.28</b>	<b>-72,457.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.21	0.04	0.00	0.00	0.00	0.00	-139.17	SCH-VALLEY PARK
PAY	-4,062.48	-0.04	0.00	0.00	40.62	20.31	-4,001.59	
<b>TOT</b>	<b>-4,201.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.62</b>	<b>20.31</b>	<b>-4,140.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.01	0.00	0.00	0.00	0.00	762.01	SCH-VALLEY PARK
PAY	-2,791.46	-762.01	0.00	0.00	35.53	17.77	-3,500.17	
<b>TOT</b>	<b>-2,791.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.53</b>	<b>17.77</b>	<b>-2,738.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,109.89	111.13	0.00	0.00	0.00	0.00	-3,998.76	SCH-VALLEY PARK
PAY	3,997.40	-111.13	0.00	0.00	-38.86	-19.43	3,827.98	
<b>TOT</b>	<b>-112.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.86</b>	<b>-19.43</b>	<b>-170.78</b>	
<hr/>								
ADJ	-4,249.10	873.18	0.00	0.00	0.00	0.00	-3,375.92	<b>AUTH TOTAL</b>
PAY	-2,856.54	-873.18	0.00	0.00	37.29	18.65	-3,673.78	
<b>TOT</b>	<b>-7,105.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.29</b>	<b>18.65</b>	<b>-7,049.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-450.62	129.55	0.00	0.00	0.00	0.00	-321.07	SCH-WEBSTER GROVES
PAY	-18,781.84	-129.55	0.00	0.00	189.12	94.56	-18,627.71	
<b>TOT</b>	<b>-19,232.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.12</b>	<b>94.56</b>	<b>-18,948.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,082.63	0.00	0.00	0.00	0.00	14,082.63	SCH-WEBSTER GROVES
PAY	-30,074.09	-14,082.63	0.00	0.00	441.57	220.78	-43,494.37	
<b>TOT</b>	<b>-30,074.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.57</b>	<b>220.78</b>	<b>-29,411.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,202.11	194.75	0.00	0.00	0.00	0.00	-7,007.36	SCH-WEBSTER GROVES
PAY	7,004.98	-194.75	0.00	0.00	-68.10	-34.05	6,708.08	
<b>TOT</b>	<b>-197.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.10</b>	<b>-34.05</b>	<b>-299.28</b>	
<hr/>								
ADJ	-7,652.73	14,406.93	0.00	0.00	0.00	0.00	6,754.20	<b>AUTH TOTAL</b>
PAY	-41,850.95	-14,406.93	0.00	0.00	562.59	281.29	-55,414.00	
<b>TOT</b>	<b>-49,503.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.59</b>	<b>281.29</b>	<b>-48,659.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-607.44	143.46	0.00	0.00	0.00	0.00	-463.98	SCH-LINDBERGH
PAY	-171,037.69	-143.46	0.00	0.00	1,711.81	855.91	-168,613.43	
<b>TOT</b>	<b>-171,645.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.81</b>	<b>855.91</b>	<b>-169,077.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,121.40	6,638.06	0.00	0.00	0.00	0.00	2,516.66	SCH-LINDBERGH
PAY	-15,083.65	-6,638.06	0.00	0.00	217.22	108.61	-21,395.88	
<b>TOT</b>	<b>-19,205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.22</b>	<b>108.61</b>	<b>-18,879.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,042.85	298.60	0.00	0.00	0.00	0.00	-10,744.25	SCH-LINDBERGH
PAY	10,740.59	-298.60	0.00	0.00	-104.42	-52.21	10,285.36	
<b>TOT</b>	<b>-302.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.42</b>	<b>-52.21</b>	<b>-458.89</b>	
<hr/>								
ADJ	-15,771.69	7,080.12	0.00	0.00	0.00	0.00	-8,691.57	<b>AUTH TOTAL</b>
PAY	-175,380.75	-7,080.12	0.00	0.00	1,824.61	912.31	-179,723.95	
<b>TOT</b>	<b>-191,152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.61</b>	<b>912.31</b>	<b>-188,415.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,442.99	3,580.20	0.00	0.00	0.00	0.00	-1,862.79	SCH-HAZELWOOD
PAY	-353,674.37	-3,580.20	0.00	0.00	3,572.54	1,786.27	-351,895.76	
<b>TOT</b>	<b>-359,117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.54</b>	<b>1,786.27</b>	<b>-353,758.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577,739.01	43,472.34	0.00	0.00	0.00	0.00	-534,266.67	SCH-HAZELWOOD
PAY	570,613.15	-43,472.34	0.00	0.00	-5,271.41	-2,635.71	519,233.69	
<b>TOT</b>	<b>-7,125.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,271.41</b>	<b>-2,635.71</b>	<b>-15,032.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,112.02	976.48	0.00	0.00	0.00	0.00	-35,135.54	SCH-HAZELWOOD
PAY	35,123.56	-976.48	0.00	0.00	-341.48	-170.74	33,634.86	
<b>TOT</b>	<b>-988.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.48</b>	<b>-170.74</b>	<b>-1,500.68</b>	
<hr/>								
ADJ	-619,294.02	48,029.02	0.00	0.00	0.00	0.00	-571,265.00	<b>AUTH TOTAL</b>
PAY	252,062.34	-48,029.02	0.00	0.00	-2,040.35	-1,020.18	200,972.79	
<b>TOT</b>	<b>-367,231.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,040.35</b>	<b>-1,020.18</b>	<b>-370,292.21</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.19	129.33	0.00	0.00	0.00	0.00	-130.86	METRO SEWER DIST
PAY	-39,835.93	-129.33	0.00	0.00	399.65	199.83	-39,365.78	
<b>TOT</b>	<b>-40,096.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.65</b>	<b>199.83</b>	<b>-39,496.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,904.36	3,823.32	0.00	0.00	0.00	0.00	-8,081.04	METRO SEWER DIST
PAY	2,780.60	-3,823.32	0.00	0.00	10.42	5.22	-1,027.08	
<b>TOT</b>	<b>-9,123.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.22</b>	<b>-9,108.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,439.18	93.00	0.00	0.00	0.00	0.00	-3,346.18	METRO SEWER DIST
PAY	3,345.04	-93.00	0.00	0.00	-32.52	-16.26	3,203.26	
<b>TOT</b>	<b>-94.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.52</b>	<b>-16.26</b>	<b>-142.92</b>	
<hr/>								
ADJ	-15,603.73	4,045.65	0.00	0.00	0.00	0.00	-11,558.08	<b>AUTH TOTAL</b>
PAY	-33,710.29	-4,045.65	0.00	0.00	377.55	188.79	-37,189.60	
<b>TOT</b>	<b>-49,314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.55</b>	<b>188.79</b>	<b>-48,747.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-79.23	0.00	0.00	-79.23	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-61.99	0.62	0.00	-61.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.22</b>	<b>0.62</b>	<b>0.00</b>	<b>-140.60</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-789.44	0.00	0.00	-789.44	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,633.73	16.34	0.00	-1,617.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,423.17</b>	<b>16.34</b>	<b>0.00</b>	<b>-2,406.83</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-868.67	0.00	0.00	-868.67	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,695.72	16.96	0.00	-1,678.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,564.39</b>	<b>16.96</b>	<b>0.00</b>	<b>-2,547.43</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.28	10.57	0.00	0.00	0.00	0.00	-22.71	MSD EXTENSION
PAY	-3,742.81	-10.57	0.00	0.00	37.54	18.76	-3,697.08	
<b>TOT</b>	<b>-3,776.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>18.76</b>	<b>-3,719.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,800.80	191.55	0.00	0.00	0.00	0.00	-3,609.25	MSD EXTENSION
PAY	3,318.21	-191.55	0.00	0.00	-31.26	-15.63	3,079.77	
<b>TOT</b>	<b>-482.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.26</b>	<b>-15.63</b>	<b>-529.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.87	18.95	0.00	0.00	0.00	0.00	-681.92	MSD EXTENSION
PAY	681.68	-18.95	0.00	0.00	-6.63	-3.32	652.78	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.32</b>	<b>-29.14</b>	
<hr/>								
ADJ	-4,534.95	221.07	0.00	0.00	0.00	0.00	-4,313.88	<b>AUTH TOTAL</b>
PAY	257.08	-221.07	0.00	0.00	-0.35	-0.19	35.47	
<b>TOT</b>	<b>-4,277.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.19</b>	<b>-4,278.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.36	30.03	0.00	0.00	0.00	0.00	-18.33	SEWR-MALINE CR
PAY	-8,500.06	-30.03	0.00	0.00	85.30	42.65	-8,402.14	
<b>TOT</b>	<b>-8,548.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.30</b>	<b>42.65</b>	<b>-8,420.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-978.30	674.58	0.00	0.00	0.00	0.00	-303.72	SEWR-MALINE CR
PAY	-1,180.06	-674.58	0.00	0.00	18.55	9.27	-1,826.82	
<b>TOT</b>	<b>-2,158.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>9.27</b>	<b>-2,130.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.20	4.47	0.00	0.00	0.00	0.00	-160.73	SEWR-MALINE CR
PAY	160.68	-4.47	0.00	0.00	-1.57	-0.78	153.86	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-6.87</b>	
<hr/>								
ADJ	-1,191.86	709.08	0.00	0.00	0.00	0.00	-482.78	<b>AUTH TOTAL</b>
PAY	-9,519.44	-709.08	0.00	0.00	102.28	51.14	-10,075.10	
<b>TOT</b>	<b>-10,711.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.28</b>	<b>51.14</b>	<b>-10,557.88</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.88	0.00	0.00	0.00	0.00	-1.87	SEWR-NO. AFFTON
PAY	-36.23	-0.88	0.00	0.00	0.37	0.18	-36.56	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-38.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	SEWR-NO. AFFTON
PAY	-49.31	-25.52	0.00	0.00	0.75	0.38	-73.70	
<b>TOT</b>	<b>-49.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-48.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.12	0.00	0.00	0.00	0.00	-4.29	SEWR-NO. AFFTON
PAY	4.29	-0.12	0.00	0.00	-0.04	-0.02	4.11	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.18</b>	
<hr/>								
ADJ	-7.16	26.52	0.00	0.00	0.00	0.00	19.36	<b>AUTH TOTAL</b>
PAY	-81.25	-26.52	0.00	0.00	1.08	0.54	-106.15	
<b>TOT</b>	<b>-88.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-86.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.18	8.18	0.00	0.00	0.00	0.00	-4.00	SEWR-GRAVOIS CR.
PAY	-4,366.97	-8.18	0.00	0.00	43.75	21.87	-4,309.53	
<b>TOT</b>	<b>-4,379.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>21.87</b>	<b>-4,313.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,363.99	290.06	0.00	0.00	0.00	0.00	-1,073.93	SEWR-GRAVOIS CR.
PAY	675.05	-290.06	0.00	0.00	-3.85	-1.93	379.21	
<b>TOT</b>	<b>-688.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.93</b>	<b>-694.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.96	11.33	0.00	0.00	0.00	0.00	-407.63	SEWR-GRAVOIS CR.
PAY	407.49	-11.33	0.00	0.00	-3.96	-1.98	390.22	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.98</b>	<b>-17.41</b>	
<hr/>								
ADJ	-1,795.13	309.57	0.00	0.00	0.00	0.00	-1,485.56	<b>AUTH TOTAL</b>
PAY	-3,284.43	-309.57	0.00	0.00	35.94	17.96	-3,540.10	
<b>TOT</b>	<b>-5,079.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.94</b>	<b>17.96</b>	<b>-5,025.66</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	2.12	0.00	0.00	0.00	0.00	-1.36	SEWR-WELLSTON
PAY	-113.96	-2.12	0.00	0.00	1.16	0.58	-114.34	
<b>TOT</b>	<b>-117.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-115.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	67.76	0.00	0.00	0.00	0.00	59.80	SEWR-WELLSTON
PAY	-162.93	-67.76	0.00	0.00	2.31	1.15	-227.23	
<b>TOT</b>	<b>-170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-167.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.22	1.25	0.00	0.00	0.00	0.00	-44.97	SEWR-WELLSTON
PAY	44.96	-1.25	0.00	0.00	-0.44	-0.21	43.06	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.21</b>	<b>-1.91</b>	
<hr/>								
ADJ	-57.66	71.13	0.00	0.00	0.00	0.00	13.47	<b>AUTH TOTAL</b>
PAY	-231.93	-71.13	0.00	0.00	3.03	1.52	-298.51	
<b>TOT</b>	<b>-289.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-285.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.97	13.30	0.00	0.00	0.00	0.00	-7.67	SEWR-WATKINS CR
PAY	-196.73	-13.30	0.00	0.00	2.10	1.05	-206.88	
<b>TOT</b>	<b>-217.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-214.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.18	147.38	0.00	0.00	0.00	0.00	-215.80	SEWR-WATKINS CR
PAY	66.29	-147.38	0.00	0.00	0.81	0.41	-79.87	
<b>TOT</b>	<b>-296.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-295.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.18	0.19	0.00	0.00	0.00	0.00	-6.99	SEWR-WATKINS CR
PAY	6.99	-0.19	0.00	0.00	-0.07	-0.03	6.70	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.29</b>	
<hr/>								
ADJ	-391.33	160.87	0.00	0.00	0.00	0.00	-230.46	<b>AUTH TOTAL</b>
PAY	-123.45	-160.87	0.00	0.00	2.84	1.43	-280.05	
<b>TOT</b>	<b>-514.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-510.51</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	SEWR-LORETTA-JOP
PAY	-45.54	-21.50	0.00	0.00	0.68	0.34	-66.02	
TOT	-45.54	0.00	0.00	0.00	0.68	0.34	-44.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.05	0.00	0.00	0.00	0.00	-1.78	SEWR-LORETTA-JOP
PAY	1.78	-0.05	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
ADJ	-1.83	21.55	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-43.90	-21.55	0.00	0.00	0.66	0.33	-64.46	
TOT	-45.73	0.00	0.00	0.00	0.66	0.33	-44.74	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.63	13.35	0.00	0.00	0.00	0.00	-20.28	SEWR-U.CTY STORM
PAY	-3,600.40	-13.35	0.00	0.00	36.13	18.07	-3,559.55	
TOT	-3,634.03	0.00	0.00	0.00	36.13	18.07	-3,579.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-734.64	715.18	0.00	0.00	0.00	0.00	-19.46	SEWR-U.CTY STORM
PAY	-883.19	-715.18	0.00	0.00	15.98	8.00	-1,574.39	
TOT	-1,617.83	0.00	0.00	0.00	15.98	8.00	-1,593.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.61	11.86	0.00	0.00	0.00	0.00	-426.75	SEWR-U.CTY STORM
PAY	426.60	-11.86	0.00	0.00	-4.15	-2.07	408.52	
TOT	-12.01	0.00	0.00	0.00	-4.15	-2.07	-18.23	
ADJ	-1,206.88	740.39	0.00	0.00	0.00	0.00	-466.49	AUTH TOTAL
PAY	-4,056.99	-740.39	0.00	0.00	47.96	24.00	-4,725.42	
TOT	-5,263.87	0.00	0.00	0.00	47.96	24.00	-5,191.91	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.41	39.81	0.00	0.00	0.00	0.00	-37.60	SEWR-COLD WATER
PAY	-15,151.28	-39.81	0.00	0.00	151.91	75.96	-14,963.22	
<b>TOT</b>	<b>-15,228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.91</b>	<b>75.96</b>	<b>-15,000.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,810.52	860.86	0.00	0.00	0.00	0.00	-5,949.66	SEWR-COLD WATER
PAY	6,082.22	-860.86	0.00	0.00	-52.21	-26.11	5,143.04	
<b>TOT</b>	<b>-728.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.21</b>	<b>-26.11</b>	<b>-806.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,177.30	31.83	0.00	0.00	0.00	0.00	-1,145.47	SEWR-COLD WATER
PAY	1,145.08	-31.83	0.00	0.00	-11.13	-5.57	1,096.55	
<b>TOT</b>	<b>-32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	<b>-5.57</b>	<b>-48.92</b>	
<hr/>								
ADJ	-8,065.23	932.50	0.00	0.00	0.00	0.00	-7,132.73	<b>AUTH TOTAL</b>
PAY	-7,923.98	-932.50	0.00	0.00	88.57	44.28	-8,723.63	
<b>TOT</b>	<b>-15,989.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.57</b>	<b>44.28</b>	<b>-15,856.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	0.10	0.00	0.00	0.00	0.00	-6.21	SEWR-SUGAR CREEK
PAY	-40.27	-0.10	0.00	0.00	0.40	0.20	-39.77	
<b>TOT</b>	<b>-46.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-45.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	SEWR-SUGAR CREEK
PAY	-66.61	-29.07	0.00	0.00	0.96	0.48	-94.24	
<b>TOT</b>	<b>-66.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-65.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.12	1.84	0.00	0.00	0.00	0.00	-66.28	SEWR-SUGAR CREEK
PAY	66.25	-1.84	0.00	0.00	-0.64	-0.32	63.45	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-2.83</b>	
<hr/>								
ADJ	-74.43	31.01	0.00	0.00	0.00	0.00	-43.42	<b>AUTH TOTAL</b>
PAY	-40.63	-31.01	0.00	0.00	0.72	0.36	-70.56	
<b>TOT</b>	<b>-115.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-113.98</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.04	10.66	0.00	0.00	0.00	0.00	-21.38	SEWR-DEER CREEK
PAY	-9,212.83	-10.66	0.00	0.00	92.24	46.11	-9,085.14	
<b>TOT</b>	<b>-9,244.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.24</b>	<b>46.11</b>	<b>-9,106.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,571.94	455.86	0.00	0.00	0.00	0.00	-1,116.08	SEWR-DEER CREEK
PAY	584.85	-455.86	0.00	0.00	-1.29	-0.64	127.06	
<b>TOT</b>	<b>-987.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-989.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-678.60	18.35	0.00	0.00	0.00	0.00	-660.25	SEWR-DEER CREEK
PAY	660.02	-18.35	0.00	0.00	-6.42	-3.21	632.04	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-3.21</b>	<b>-28.21</b>	
<hr/>								
ADJ	-2,282.58	484.87	0.00	0.00	0.00	0.00	-1,797.71	<b>AUTH TOTAL</b>
PAY	-7,967.96	-484.87	0.00	0.00	84.53	42.26	-8,326.04	
<b>TOT</b>	<b>-10,250.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.53</b>	<b>42.26</b>	<b>-10,123.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	SEWR-SHREWSBURY
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SEWR-SHREWSBURY
PAY	-22.02	-11.01	0.00	0.00	0.33	0.17	-32.53	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.44	0.20	0.00	0.00	0.00	0.00	-7.24	SEWR-SHREWSBURY
PAY	7.24	-0.20	0.00	0.00	-0.07	-0.04	6.93	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.31</b>	
<hr/>								
ADJ	-7.44	11.21	0.00	0.00	0.00	0.00	3.77	<b>AUTH TOTAL</b>
PAY	-28.27	-11.21	0.00	0.00	0.39	0.20	-38.89	
<b>TOT</b>	<b>-35.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-35.12</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.29	0.00	0.00	0.00	0.00	-0.40	SEWR-SEMINARY
PAY	-68.35	-0.29	0.00	0.00	0.68	0.34	-67.62	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	SEWR-SEMINARY
PAY	-89.77	-38.10	0.00	0.00	1.28	0.64	-125.95	
<b>TOT</b>	<b>-89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-87.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.50	1.10	0.00	0.00	0.00	0.00	-39.40	SEWR-SEMINARY
PAY	39.39	-1.10	0.00	0.00	-0.38	-0.19	37.72	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.68</b>	
<hr/>								
ADJ	-41.19	39.49	0.00	0.00	0.00	0.00	-1.70	<b>AUTH TOTAL</b>
PAY	-118.73	-39.49	0.00	0.00	1.58	0.79	-155.85	
<b>TOT</b>	<b>-159.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-157.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.30	32.03	0.00	0.00	0.00	0.00	-70.27	FIRE-AFFTON
PAY	-3,458.52	-32.03	0.00	0.00	34.91	17.45	-3,438.19	
<b>TOT</b>	<b>-3,560.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.91</b>	<b>17.45</b>	<b>-3,508.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.59	1,598.60	0.00	0.00	0.00	0.00	1,404.01	FIRE-AFFTON
PAY	-3,039.18	-1,598.60	0.00	0.00	46.38	23.19	-4,568.21	
<b>TOT</b>	<b>-3,233.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.38</b>	<b>23.19</b>	<b>-3,164.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.95	12.57	0.00	0.00	0.00	0.00	-452.38	FIRE-AFFTON
PAY	452.22	-12.57	0.00	0.00	-4.39	-2.20	433.06	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.20</b>	<b>-19.32</b>	
<hr/>								
ADJ	-761.84	1,643.20	0.00	0.00	0.00	0.00	881.36	<b>AUTH TOTAL</b>
PAY	-6,045.48	-1,643.20	0.00	0.00	76.90	38.44	-7,573.34	
<b>TOT</b>	<b>-6,807.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.90</b>	<b>38.44</b>	<b>-6,691.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-336.43	-0.01	0.00	0.00	3.36	1.68	-331.40	
<b>TOT</b>	<b>-336.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-331.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.76	0.00	0.00	0.00	0.00	98.76	FIRE-KINLOCH
PAY	-224.40	-98.76	0.00	0.00	3.23	1.61	-318.32	
<b>TOT</b>	<b>-224.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-219.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.03	0.00	0.00	0.00	0.00	-1.16	FIRE-KINLOCH
PAY	1.16	-0.03	0.00	0.00	-0.01	-0.01	1.11	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-1.19	98.80	0.00	0.00	0.00	0.00	97.61	<b>AUTH TOTAL</b>
PAY	-559.67	-98.80	0.00	0.00	6.58	3.28	-648.61	
<b>TOT</b>	<b>-560.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.28</b>	<b>-551.00</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.24	21.74	0.00	0.00	0.00	0.00	-0.50	FIRE-LEMAY
PAY	-1,519.04	-21.74	0.00	0.00	15.41	7.71	-1,517.66	
<b>TOT</b>	<b>-1,541.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.71</b>	<b>-1,518.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,917.60	1,770.90	0.00	0.00	0.00	0.00	-1,146.70	FIRE-LEMAY
PAY	-862.46	-1,770.90	0.00	0.00	26.33	13.16	-2,593.87	
<b>TOT</b>	<b>-3,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.33</b>	<b>13.16</b>	<b>-3,740.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-891.25	24.10	0.00	0.00	0.00	0.00	-867.15	FIRE-LEMAY
PAY	866.86	-24.10	0.00	0.00	-8.43	-4.21	830.12	
<b>TOT</b>	<b>-24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.43</b>	<b>-4.21</b>	<b>-37.03</b>	
<hr/>								
ADJ	-3,831.09	1,816.74	0.00	0.00	0.00	0.00	-2,014.35	<b>AUTH TOTAL</b>
PAY	-1,514.64	-1,816.74	0.00	0.00	33.31	16.66	-3,281.41	
<b>TOT</b>	<b>-5,345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.31</b>	<b>16.66</b>	<b>-5,295.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.92	140.54	0.00	0.00	0.00	0.00	-97.38	FIRE-METRO NORTH
PAY	-20,440.10	-140.54	0.00	0.00	205.81	102.90	-20,271.93	
<b>TOT</b>	<b>-20,678.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.81</b>	<b>102.90</b>	<b>-20,369.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,115.54	3,647.27	0.00	0.00	0.00	0.00	531.73	FIRE-METRO NORTH
PAY	-9,577.75	-3,647.27	0.00	0.00	132.25	66.13	-13,026.64	
<b>TOT</b>	<b>-12,693.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.25</b>	<b>66.13</b>	<b>-12,494.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.18	1.98	0.00	0.00	0.00	0.00	-71.20	FIRE-METRO NORTH
PAY	71.18	-1.98	0.00	0.00	-0.69	-0.35	68.16	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-3.04</b>	
<hr/>								
ADJ	-3,426.64	3,789.79	0.00	0.00	0.00	0.00	363.15	<b>AUTH TOTAL</b>
PAY	-29,946.67	-3,789.79	0.00	0.00	337.37	168.68	-33,230.41	
<b>TOT</b>	<b>-33,373.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.37</b>	<b>168.68</b>	<b>-32,867.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.68	174.04	0.00	0.00	0.00	0.00	196.72	FIRE-RIVERVIEW
PAY	-1,295.73	-174.04	0.00	0.00	14.70	7.35	-1,447.72	
<b>TOT</b>	<b>-1,273.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-1,251.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,420.43	0.00	0.00	0.00	0.00	3,420.43	FIRE-RIVERVIEW
PAY	-8,370.59	-3,420.43	0.00	0.00	117.91	58.95	-11,614.16	
<b>TOT</b>	<b>-8,370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.91</b>	<b>58.95</b>	<b>-8,193.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.78	3.32	0.00	0.00	0.00	0.00	-119.46	FIRE-RIVERVIEW
PAY	119.42	-3.32	0.00	0.00	-1.16	-0.58	114.36	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-5.10</b>	
<hr/>								
ADJ	-100.10	3,597.79	0.00	0.00	0.00	0.00	3,497.69	<b>AUTH TOTAL</b>
PAY	-9,546.90	-3,597.79	0.00	0.00	131.45	65.72	-12,947.52	
<b>TOT</b>	<b>-9,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.45</b>	<b>65.72</b>	<b>-9,449.83</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-387.77	221.66	0.00	0.00	0.00	0.00	-166.11	FIRE-NORTHEAST AMBU
PAY	-3,870.56	-221.66	0.00	0.00	40.93	20.46	-4,030.83	
<b>TOT</b>	<b>-4,258.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.46</b>	<b>-4,196.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,350.37	7,359.36	0.00	0.00	0.00	0.00	-5,991.01	FIRE-NORTHEAST AMBU
PAY	-16,184.01	-7,359.36	0.00	0.00	235.43	117.72	-23,190.22	
<b>TOT</b>	<b>-29,534.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.43</b>	<b>117.72</b>	<b>-29,181.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.61	2.77	0.00	0.00	0.00	0.00	-99.84	FIRE-NORTHEAST AMBU
PAY	99.80	-2.77	0.00	0.00	-0.97	-0.49	95.57	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-4.27</b>	
<hr/>								
ADJ	-13,840.75	7,583.79	0.00	0.00	0.00	0.00	-6,256.96	<b>AUTH TOTAL</b>
PAY	-19,954.77	-7,583.79	0.00	0.00	275.39	137.69	-27,125.48	
<b>TOT</b>	<b>-33,795.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.39</b>	<b>137.69</b>	<b>-33,382.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-467.32	264.50	0.00	0.00	0.00	0.00	-202.82	FIRE-FLORISSANT V
PAY	-19,758.78	-264.50	0.00	0.00	200.24	100.11	-19,722.93	
<b>TOT</b>	<b>-20,226.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.24</b>	<b>100.11</b>	<b>-19,925.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,018.13	4,948.78	0.00	0.00	0.00	0.00	-1,069.35	FIRE-FLORISSANT V
PAY	-4,874.50	-4,948.78	0.00	0.00	98.24	49.11	-9,675.93	
<b>TOT</b>	<b>-10,892.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.24</b>	<b>49.11</b>	<b>-10,745.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-707.00	19.12	0.00	0.00	0.00	0.00	-687.88	FIRE-FLORISSANT V
PAY	687.65	-19.12	0.00	0.00	-6.69	-3.34	658.50	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	<b>-3.34</b>	<b>-29.38</b>	
<hr/>								
ADJ	-7,192.45	5,232.40	0.00	0.00	0.00	0.00	-1,960.05	<b>AUTH TOTAL</b>
PAY	-23,945.63	-5,232.40	0.00	0.00	291.79	145.88	-28,740.36	
<b>TOT</b>	<b>-31,138.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.79</b>	<b>145.88</b>	<b>-30,700.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.96	0.45	0.00	0.00	0.00	0.00	-81.51	FIRE-ROBERTSON
PAY	-2,495.15	-0.45	0.00	0.00	24.95	12.48	-2,458.17	
<b>TOT</b>	<b>-2,577.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>12.48</b>	<b>-2,539.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,523.66	0.00	0.00	0.00	0.00	0.00	-65,523.66	FIRE-ROBERTSON
PAY	65,523.66	0.00	0.00	0.00	-655.24	-327.62	64,540.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-655.24</b>	<b>-327.62</b>	<b>-982.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,627.54	44.01	0.00	0.00	0.00	0.00	-1,583.53	FIRE-ROBERTSON
PAY	1,582.99	-44.01	0.00	0.00	-15.39	-7.69	1,515.90	
<b>TOT</b>	<b>-44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.39</b>	<b>-7.69</b>	<b>-67.63</b>	
<hr/>								
ADJ	-67,233.16	44.46	0.00	0.00	0.00	0.00	-67,188.70	<b>AUTH TOTAL</b>
PAY	64,611.50	-44.46	0.00	0.00	-645.68	-322.83	63,598.53	
<b>TOT</b>	<b>-2,621.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-645.68</b>	<b>-322.83</b>	<b>-3,590.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.38	191.69	0.00	0.00	0.00	0.00	-110.69	FIRE-MID COUNTY
PAY	-6,060.74	-191.69	0.00	0.00	62.53	31.26	-6,158.64	
<b>TOT</b>	<b>-6,363.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>31.26</b>	<b>-6,269.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,153.47	5,692.10	0.00	0.00	0.00	0.00	-8,461.37	FIRE-MID COUNTY
PAY	-1,990.79	-5,692.10	0.00	0.00	76.83	38.41	-7,567.65	
<b>TOT</b>	<b>-16,144.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.83</b>	<b>38.41</b>	<b>-16,029.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,947.29	52.66	0.00	0.00	0.00	0.00	-1,894.63	FIRE-MID COUNTY
PAY	1,893.98	-52.66	0.00	0.00	-18.41	-9.21	1,813.70	
<b>TOT</b>	<b>-53.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.41</b>	<b>-9.21</b>	<b>-80.93</b>	
<hr/>								
ADJ	-16,403.14	5,936.45	0.00	0.00	0.00	0.00	-10,466.69	<b>AUTH TOTAL</b>
PAY	-6,157.55	-5,936.45	0.00	0.00	120.95	60.46	-11,912.59	
<b>TOT</b>	<b>-22,560.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.95</b>	<b>60.46</b>	<b>-22,379.28</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	4.94	0.00	0.00	0.00	0.00	-3.81	FIRE-PATTONVILLE
PAY	-57,804.43	-4.94	0.00	0.00	578.09	289.04	-56,942.24	
<b>TOT</b>	<b>-57,813.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.09</b>	<b>289.04</b>	<b>-56,946.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129,930.48	1,351.26	0.00	0.00	0.00	0.00	-128,579.22	FIRE-PATTONVILLE
PAY	123,981.43	-1,351.26	0.00	0.00	-1,226.30	-613.15	120,790.72	
<b>TOT</b>	<b>-5,949.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,226.30</b>	<b>-613.15</b>	<b>-7,788.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,016.36	135.64	0.00	0.00	0.00	0.00	-4,880.72	FIRE-PATTONVILLE
PAY	4,879.05	-135.64	0.00	0.00	-47.43	-23.72	4,672.26	
<b>TOT</b>	<b>-137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.43</b>	<b>-23.72</b>	<b>-208.46</b>	
<hr/>								
ADJ	-134,955.59	1,491.84	0.00	0.00	0.00	0.00	-133,463.75	<b>AUTH TOTAL</b>
PAY	71,056.05	-1,491.84	0.00	0.00	-695.64	-347.83	68,520.74	
<b>TOT</b>	<b>-63,899.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-695.64</b>	<b>-347.83</b>	<b>-64,943.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.45	13.42	0.00	0.00	0.00	0.00	-15.03	FIRE-MARYLAND HTS
PAY	-17,229.72	-13.42	0.00	0.00	172.43	86.22	-16,984.49	
<b>TOT</b>	<b>-17,258.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.43</b>	<b>86.22</b>	<b>-16,999.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,034.78	1,002.72	0.00	0.00	0.00	0.00	-22,032.06	FIRE-MARYLAND HTS
PAY	20,774.49	-1,002.72	0.00	0.00	-197.71	-98.86	19,475.20	
<b>TOT</b>	<b>-2,260.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.71</b>	<b>-98.86</b>	<b>-2,556.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,722.32	73.61	0.00	0.00	0.00	0.00	-2,648.71	FIRE-MARYLAND HTS
PAY	2,647.80	-73.61	0.00	0.00	-25.74	-12.87	2,535.58	
<b>TOT</b>	<b>-74.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.74</b>	<b>-12.87</b>	<b>-113.13</b>	
<hr/>								
ADJ	-25,785.55	1,089.75	0.00	0.00	0.00	0.00	-24,695.80	<b>AUTH TOTAL</b>
PAY	6,192.57	-1,089.75	0.00	0.00	-51.02	-25.51	5,026.29	
<b>TOT</b>	<b>-19,592.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.02</b>	<b>-25.51</b>	<b>-19,669.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-490.99	193.31	0.00	0.00	0.00	0.00	-297.68	FIRE-COMMUNITY
PAY	-278,143.23	-193.31	0.00	0.00	2,783.36	1,391.69	-274,161.49	
<b>TOT</b>	<b>-278,634.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.36</b>	<b>1,391.69</b>	<b>-274,459.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,538.61	8,424.61	0.00	0.00	0.00	0.00	-7,114.00	FIRE-COMMUNITY
PAY	-8,574.20	-8,424.61	0.00	0.00	169.99	84.99	-16,743.83	
<b>TOT</b>	<b>-24,112.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.99</b>	<b>84.99</b>	<b>-23,857.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,375.27	37.19	0.00	0.00	0.00	0.00	-1,338.08	FIRE-COMMUNITY
PAY	1,337.63	-37.19	0.00	0.00	-13.01	-6.50	1,280.93	
<b>TOT</b>	<b>-37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.01</b>	<b>-6.50</b>	<b>-57.15</b>	
<hr/>								
ADJ	-17,404.87	8,655.11	0.00	0.00	0.00	0.00	-8,749.76	<b>AUTH TOTAL</b>
PAY	-285,379.80	-8,655.11	0.00	0.00	2,940.34	1,470.18	-289,624.39	
<b>TOT</b>	<b>-302,784.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.34</b>	<b>1,470.18</b>	<b>-298,374.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-592.43	206.47	0.00	0.00	0.00	0.00	-385.96	FIRE-SPANISH LAKE
PAY	-1,678.06	-206.47	0.00	0.00	18.84	9.42	-1,856.27	
<b>TOT</b>	<b>-2,270.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-2,242.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,585.58	4,288.77	0.00	0.00	0.00	0.00	-4,296.81	FIRE-SPANISH LAKE
PAY	-187.46	-4,288.77	0.00	0.00	44.76	22.38	-4,409.09	
<b>TOT</b>	<b>-8,773.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.76</b>	<b>22.38</b>	<b>-8,705.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.29	2.14	0.00	0.00	0.00	0.00	-77.15	FIRE-SPANISH LAKE
PAY	77.12	-2.14	0.00	0.00	-0.75	-0.38	73.85	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-3.30</b>	
<hr/>								
ADJ	-9,257.30	4,497.38	0.00	0.00	0.00	0.00	-4,759.92	<b>AUTH TOTAL</b>
PAY	-1,788.40	-4,497.38	0.00	0.00	62.85	31.42	-6,191.51	
<b>TOT</b>	<b>-11,045.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.85</b>	<b>31.42</b>	<b>-10,951.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-449.48	385.57	0.00	0.00	0.00	0.00	-63.91	FIRE-BLACK JACK
PAY	-6,782.45	-385.57	0.00	0.00	71.68	35.84	-7,060.50	
<b>TOT</b>	<b>-7,231.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.68</b>	<b>35.84</b>	<b>-7,124.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-946.13	4,304.00	0.00	0.00	0.00	0.00	3,357.87	FIRE-BLACK JACK
PAY	-9,065.01	-4,304.00	0.00	0.00	133.69	66.85	-13,168.47	
<b>TOT</b>	<b>-10,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.69</b>	<b>66.85</b>	<b>-9,810.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.23	11.69	0.00	0.00	0.00	0.00	-420.54	FIRE-BLACK JACK
PAY	420.40	-11.69	0.00	0.00	-4.08	-2.04	402.59	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-17.95</b>	
<hr/>								
ADJ	-1,827.84	4,701.26	0.00	0.00	0.00	0.00	2,873.42	<b>AUTH TOTAL</b>
PAY	-15,427.06	-4,701.26	0.00	0.00	201.29	100.65	-19,826.38	
<b>TOT</b>	<b>-17,254.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.29</b>	<b>100.65</b>	<b>-16,952.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-513.60	133.77	0.00	0.00	0.00	0.00	-379.83	FIRE-MEHLVILLE
PAY	-34,570.30	-133.77	0.00	0.00	347.04	173.52	-34,183.51	
<b>TOT</b>	<b>-35,083.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.04</b>	<b>173.52</b>	<b>-34,563.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,019.06	2,184.11	0.00	0.00	0.00	0.00	-15,834.95	FIRE-MEHLVILLE
PAY	13,025.93	-2,184.11	0.00	0.00	-108.42	-54.21	10,679.19	
<b>TOT</b>	<b>-4,993.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.42</b>	<b>-54.21</b>	<b>-5,155.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,225.53	87.22	0.00	0.00	0.00	0.00	-3,138.31	FIRE-MEHLVILLE
PAY	3,137.24	-87.22	0.00	0.00	-30.50	-15.25	3,004.27	
<b>TOT</b>	<b>-88.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	<b>-15.25</b>	<b>-134.04</b>	
<hr/>								
ADJ	-21,758.19	2,405.10	0.00	0.00	0.00	0.00	-19,353.09	<b>AUTH TOTAL</b>
PAY	-18,407.13	-2,405.10	0.00	0.00	208.12	104.06	-20,500.05	
<b>TOT</b>	<b>-40,165.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.12</b>	<b>104.06</b>	<b>-39,853.14</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.56	50.56	0.00	0.00	0.00	0.00	-45.00	FIRE-WEST OVERLAND
PAY	-33,201.41	-50.56	0.00	0.00	332.52	166.26	-32,753.19	
<b>TOT</b>	<b>-33,296.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.52</b>	<b>166.26</b>	<b>-32,798.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,044.00	675.12	0.00	0.00	0.00	0.00	-3,368.88	FIRE-WEST OVERLAND
PAY	2,785.94	-675.12	0.00	0.00	-21.11	-10.55	2,079.16	
<b>TOT</b>	<b>-1,258.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.11</b>	<b>-10.55</b>	<b>-1,289.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-969.43	26.21	0.00	0.00	0.00	0.00	-943.22	FIRE-WEST OVERLAND
PAY	942.90	-26.21	0.00	0.00	-9.17	-4.58	902.94	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.17</b>	<b>-4.58</b>	<b>-40.28</b>	
<hr/>								
ADJ	-5,108.99	751.89	0.00	0.00	0.00	0.00	-4,357.10	<b>AUTH TOTAL</b>
PAY	-29,472.57	-751.89	0.00	0.00	302.24	151.13	-29,771.09	
<b>TOT</b>	<b>-34,581.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.24</b>	<b>151.13</b>	<b>-34,128.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-965.97	103.27	0.00	0.00	0.00	0.00	-862.70	FIRE-METRO WEST
PAY	-29,569.93	-103.27	0.00	0.00	296.73	148.37	-29,228.10	
<b>TOT</b>	<b>-30,535.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.73</b>	<b>148.37</b>	<b>-30,090.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,881.25	1,169.45	0.00	0.00	0.00	0.00	-32,711.80	FIRE-METRO WEST
PAY	30,563.34	-1,169.45	0.00	0.00	-293.94	-146.97	28,952.98	
<b>TOT</b>	<b>-3,317.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.94</b>	<b>-146.97</b>	<b>-3,758.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,188.22	59.17	0.00	0.00	0.00	0.00	-2,129.05	FIRE-METRO WEST
PAY	2,128.32	-59.17	0.00	0.00	-20.69	-10.34	2,038.12	
<b>TOT</b>	<b>-59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.69</b>	<b>-10.34</b>	<b>-90.93</b>	
<hr/>								
ADJ	-37,035.44	1,331.89	0.00	0.00	0.00	0.00	-35,703.55	<b>AUTH TOTAL</b>
PAY	3,121.73	-1,331.89	0.00	0.00	-17.90	-8.94	1,763.00	
<b>TOT</b>	<b>-33,913.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.90</b>	<b>-8.94</b>	<b>-33,940.55</b>	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-394.63	77.89	0.00	0.00	0.00	0.00	-316.74	FIRE-MONARCH
PAY	-69,672.69	-77.89	0.00	0.00	697.51	348.75	-68,704.32	
<b>TOT</b>	<b>-70,067.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.51</b>	<b>348.75</b>	<b>-69,021.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,934.96	1,431.18	0.00	0.00	0.00	0.00	-17,503.78	FIRE-MONARCH
PAY	15,690.25	-1,431.18	0.00	0.00	-142.59	-71.29	14,045.19	
<b>TOT</b>	<b>-3,244.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.59</b>	<b>-71.29</b>	<b>-3,458.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,080.61	56.26	0.00	0.00	0.00	0.00	-2,024.35	FIRE-MONARCH
PAY	2,023.66	-56.26	0.00	0.00	-19.68	-9.84	1,937.88	
<b>TOT</b>	<b>-56.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.68</b>	<b>-9.84</b>	<b>-86.47</b>	
ADJ	-21,410.20	1,565.33	0.00	0.00	0.00	0.00	-19,844.87	<b>AUTH TOTAL</b>
PAY	-51,958.78	-1,565.33	0.00	0.00	535.24	267.62	-52,721.25	
<b>TOT</b>	<b>-73,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.24</b>	<b>267.62</b>	<b>-72,566.12</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.92	51.44	0.00	0.00	0.00	0.00	-160.48	FIRE-CREVE COEUR
PAY	-59,360.56	-51.44	0.00	0.00	594.12	297.06	-58,520.82	
<b>TOT</b>	<b>-59,572.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.12</b>	<b>297.06</b>	<b>-58,681.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,664.99	1,445.81	0.00	0.00	0.00	0.00	-2,219.18	FIRE-CREVE COEUR
PAY	929.83	-1,445.81	0.00	0.00	5.16	2.58	-508.24	
<b>TOT</b>	<b>-2,735.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-2,727.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,899.25	51.36	0.00	0.00	0.00	0.00	-1,847.89	FIRE-CREVE COEUR
PAY	1,847.26	-51.36	0.00	0.00	-17.96	-8.98	1,768.96	
<b>TOT</b>	<b>-51.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.96</b>	<b>-8.98</b>	<b>-78.93</b>	
ADJ	-5,776.16	1,548.61	0.00	0.00	0.00	0.00	-4,227.55	<b>AUTH TOTAL</b>
PAY	-56,583.47	-1,548.61	0.00	0.00	581.32	290.66	-57,260.10	
<b>TOT</b>	<b>-62,359.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.32</b>	<b>290.66</b>	<b>-61,487.65</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.78	0.02	0.00	0.00	0.00	0.00	-141.76	FIRE-FENTON
PAY	-6,702.94	-0.02	0.00	0.00	67.03	33.51	-6,602.42	
<b>TOT</b>	<b>-6,844.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.03</b>	<b>33.51</b>	<b>-6,744.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,788.52	461.11	0.00	0.00	0.00	0.00	-1,327.41	FIRE-FENTON
PAY	18.17	-461.11	0.00	0.00	4.43	2.22	-436.29	
<b>TOT</b>	<b>-1,770.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-1,763.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,875.87	158.89	0.00	0.00	0.00	0.00	-5,716.98	FIRE-FENTON
PAY	5,715.03	-158.89	0.00	0.00	-55.56	-27.79	5,472.79	
<b>TOT</b>	<b>-160.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.56</b>	<b>-27.79</b>	<b>-244.19</b>	
<hr/>								
ADJ	-7,806.17	620.02	0.00	0.00	0.00	0.00	-7,186.15	<b>AUTH TOTAL</b>
PAY	-969.74	-620.02	0.00	0.00	15.90	7.94	-1,565.92	
<b>TOT</b>	<b>-8,775.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.94</b>	<b>-8,752.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.45	40.32	0.00	0.00	0.00	0.00	65.77	FIRE-WEST CO EMS
PAY	-13,788.81	-40.32	0.00	0.00	138.29	69.14	-13,621.70	
<b>TOT</b>	<b>-13,763.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.29</b>	<b>69.14</b>	<b>-13,555.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.60	1,352.83	0.00	0.00	0.00	0.00	1,017.23	FIRE-WEST CO EMS
PAY	-2,611.69	-1,352.83	0.00	0.00	39.65	19.82	-3,905.05	
<b>TOT</b>	<b>-2,947.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>19.82</b>	<b>-2,887.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.89	17.79	0.00	0.00	0.00	0.00	-640.10	FIRE-WEST CO EMS
PAY	639.88	-17.79	0.00	0.00	-6.22	-3.11	612.76	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.11</b>	<b>-27.34</b>	
<hr/>								
ADJ	-968.04	1,410.94	0.00	0.00	0.00	0.00	442.90	<b>AUTH TOTAL</b>
PAY	-15,760.62	-1,410.94	0.00	0.00	171.72	85.85	-16,913.99	
<b>TOT</b>	<b>-16,728.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.72</b>	<b>85.85</b>	<b>-16,471.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.40	0.01	0.00	0.00	0.00	0.00	-71.39	FIRE-VALLEY PARK
PAY	-1,897.96	-0.01	0.00	0.00	18.98	9.49	-1,869.50	
<b>TOT</b>	<b>-1,969.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.49</b>	<b>-1,940.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.30	0.00	0.00	0.00	0.00	172.30	FIRE-VALLEY PARK
PAY	-631.12	-172.30	0.00	0.00	8.03	4.02	-791.37	
<b>TOT</b>	<b>-631.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-619.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-746.51	20.19	0.00	0.00	0.00	0.00	-726.32	FIRE-VALLEY PARK
PAY	726.08	-20.19	0.00	0.00	-7.06	-3.53	695.30	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>-31.02</b>	
<hr/>								
ADJ	-817.91	192.50	0.00	0.00	0.00	0.00	-625.41	<b>AUTH TOTAL</b>
PAY	-1,803.00	-192.50	0.00	0.00	19.95	9.98	-1,965.57	
<b>TOT</b>	<b>-2,620.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.98</b>	<b>-2,590.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.06	4.84	0.00	0.00	0.00	0.00	-15.22	FIRE-EUREKA
PAY	-5,552.50	-4.84	0.00	0.00	55.58	27.78	-5,473.98	
<b>TOT</b>	<b>-5,572.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.58</b>	<b>27.78</b>	<b>-5,489.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	226.55	0.00	0.00	0.00	0.00	226.48	FIRE-EUREKA
PAY	-972.39	-226.55	0.00	0.00	11.99	5.99	-1,180.96	
<b>TOT</b>	<b>-972.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-954.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.87	4.57	0.00	0.00	0.00	0.00	-164.30	FIRE-EUREKA
PAY	164.24	-4.57	0.00	0.00	-1.59	-0.80	157.28	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-7.02</b>	
<hr/>								
ADJ	-189.00	235.96	0.00	0.00	0.00	0.00	46.96	<b>AUTH TOTAL</b>
PAY	-6,360.65	-235.96	0.00	0.00	65.98	32.97	-6,497.66	
<b>TOT</b>	<b>-6,549.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.98</b>	<b>32.97</b>	<b>-6,450.70</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	FIRE-PACIFIC
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.81	0.00	0.00	0.00	0.00	144.81	FIRE-PACIFIC
PAY	-1,034.37	-144.81	0.00	0.00	11.79	5.89	-1,161.50	
TOT	-1,034.37	0.00	0.00	0.00	11.79	5.89	-1,016.69	
<hr/>								
ADJ	0.00	144.81	0.00	0.00	0.00	0.00	144.81	AUTH TOTAL
PAY	-1,035.22	-144.81	0.00	0.00	11.80	5.89	-1,162.34	
TOT	-1,035.22	0.00	0.00	0.00	11.80	5.89	-1,017.53	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	CROSSINGS CID
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	
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ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	AUTH TOTAL
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	LIGHT-CASTLE POINT
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.74	79.86	0.00	0.00	0.00	0.00	63.12	LIGHT-CASTLE POINT
PAY	-196.85	-79.86	0.00	0.00	2.77	1.38	-272.56	
TOT	-213.59	0.00	0.00	0.00	2.77	1.38	-209.44	
<hr/>								
ADJ	-16.74	79.86	0.00	0.00	0.00	0.00	63.12	AUTH TOTAL
PAY	-203.35	-79.86	0.00	0.00	2.84	1.41	-278.96	
TOT	-220.09	0.00	0.00	0.00	2.84	1.41	-215.84	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-ELMWOOD PARK
PAY	-1.45	-0.28	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	LIGHT-ELMWOOD PARK
PAY	-12.82	-6.41	0.00	0.00	0.19	0.09	-18.95	
TOT	-12.82	0.00	0.00	0.00	0.19	0.09	-12.54	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-14.27	-6.69	0.00	0.00	0.20	0.10	-20.66	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.89	7.80	0.00	0.00	0.00	0.00	18.69	LIGHT-GLASGOW
PAY	-14.03	-7.80	0.00	0.00	0.22	0.11	-21.50	
TOT	-3.14	0.00	0.00	0.00	0.22	0.11	-2.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	LIGHT-GLASGOW
PAY	-185.67	-73.18	0.00	0.00	2.59	1.30	-254.96	
TOT	-185.67	0.00	0.00	0.00	2.59	1.30	-181.78	
<hr/>								
ADJ	10.89	80.98	0.00	0.00	0.00	0.00	91.87	AUTH TOTAL
PAY	-199.70	-80.98	0.00	0.00	2.81	1.41	-276.46	
TOT	-188.81	0.00	0.00	0.00	2.81	1.41	-184.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	LIGHT-HANCOCK
PAY	-134.98	0.00	0.00	0.00	1.35	0.67	-132.96	
<b>TOT</b>	<b>-136.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-134.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	96.54	0.00	0.00	0.00	0.00	92.09	LIGHT-HANCOCK
PAY	-197.31	-96.54	0.00	0.00	2.94	1.47	-289.44	
<b>TOT</b>	<b>-201.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-197.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.77	4.48	0.00	0.00	0.00	0.00	-161.29	LIGHT-HANCOCK
PAY	161.24	-4.48	0.00	0.00	-1.57	-0.79	154.40	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.79</b>	<b>-6.89</b>	
<hr/>								
ADJ	-171.53	101.02	0.00	0.00	0.00	0.00	-70.51	<b>AUTH TOTAL</b>
PAY	-171.05	-101.02	0.00	0.00	2.72	1.35	-268.00	
<b>TOT</b>	<b>-342.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-338.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	LIGHT-MERAMEC AMBL
PAY	-315.04	-44.11	0.00	0.00	3.59	1.80	-353.76	
<b>TOT</b>	<b>-315.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-309.65</b>	
<hr/>								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	<b>AUTH TOTAL</b>
PAY	-315.30	-44.11	0.00	0.00	3.59	1.80	-354.02	
<b>TOT</b>	<b>-315.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-309.91</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	LIGHT-WHEATON-COOK
PAY	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-25.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.88	105.00	0.00	0.00	0.00	0.00	95.12	LIGHT-WHEATON-COOK
PAY	-225.58	-105.00	0.00	0.00	3.31	1.66	-325.61	
<b>TOT</b>	<b>-235.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-230.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	0.10	0.00	0.00	0.00	0.00	-3.64	LIGHT-WHEATON-COOK
PAY	3.64	-0.10	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.16</b>	
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ADJ	-18.56	105.10	0.00	0.00	0.00	0.00	86.54	<b>AUTH TOTAL</b>
PAY	-242.38	-105.10	0.00	0.00	3.47	1.74	-342.27	
<b>TOT</b>	<b>-260.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-255.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,518.31	3,445.50	0.00	0.00	0.00	0.00	-72.81	CTY-UNINCORPORATED
PAY	-9,112.50	-3,445.50	0.00	0.00	125.56	0.00	-12,432.44	
<b>TOT</b>	<b>-12,630.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.56</b>	<b>0.00</b>	<b>-12,505.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,554.84	45.55	0.00	-4,509.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,054.84</b>	<b>45.55</b>	<b>0.00</b>	<b>-5,009.29</b>	
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ADJ	-3,518.31	3,445.50	0.00	-500.00	0.00	0.00	-572.81	<b>AUTH TOTAL</b>
PAY	-9,112.50	-3,445.50	0.00	-4,554.84	171.11	0.00	-16,941.73	
<b>TOT</b>	<b>-12,630.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,054.84</b>	<b>171.11</b>	<b>0.00</b>	<b>-17,514.54</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	CTY-BELLERIVE
PAY	-206.56	-103.28	0.00	0.00	3.10	1.55	-305.19	
TOT	-206.56	0.00	0.00	0.00	3.10	1.55	-201.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	AUTH TOTAL
PAY	-206.56	-103.28	0.00	-28.00	3.38	1.55	-332.91	
TOT	-206.56	0.00	0.00	-28.00	3.38	1.55	-229.63	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-BEL NOR
PAY	-41.15	-19.85	0.00	0.00	0.61	0.31	-60.08	
TOT	-41.15	0.00	0.00	0.00	0.61	0.31	-40.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-BEL NOR
PAY	-54.24	-23.98	0.00	0.00	0.78	0.39	-77.05	
TOT	-54.24	0.00	0.00	0.00	0.78	0.39	-53.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-95.39	-43.83	0.00	-43.00	1.82	0.70	-179.70	
TOT	-95.39	0.00	0.00	-43.00	1.82	0.70	-135.87	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.35	177.69	0.00	0.00	0.00	0.00	14.34	CTY-BEL RIDGE
PAY	-292.43	-177.69	0.00	0.00	4.70	2.35	-463.07	
<b>TOT</b>	<b>-455.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-448.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-306.32</b>	
ADJ	-163.35	177.69	0.00	-140.00	0.00	0.00	-125.66	<b>AUTH TOTAL</b>
PAY	-292.43	-177.69	0.00	-168.00	6.38	2.35	-629.39	
<b>TOT</b>	<b>-455.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>6.38</b>	<b>2.35</b>	<b>-755.05</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.27	61.45	0.00	0.00	0.00	0.00	-107.82	CTY-BERKELEY
PAY	-73,732.19	-61.45	0.00	0.00	737.93	368.97	-72,686.74	
<b>TOT</b>	<b>-73,901.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.93</b>	<b>368.97</b>	<b>-72,794.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,654.69	0.00	0.00	0.00	0.00	1,654.69	CTY-BERKELEY
PAY	-4,520.66	-1,654.69	0.00	0.00	61.76	30.87	-6,082.72	
<b>TOT</b>	<b>-4,520.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.76</b>	<b>30.87</b>	<b>-4,428.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.92	6.03	0.00	0.00	0.00	0.00	-216.89	CTY-BERKELEY
PAY	216.82	-6.03	0.00	0.00	-2.11	-1.05	207.63	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-9.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-BERKELEY
PAY	-255.00	-51.00	0.00	0.00	3.06	0.00	-302.94	
<b>TOT</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-251.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-554.68</b>	
ADJ	-392.19	1,773.17	0.00	-28.00	0.00	0.00	1,352.98	<b>AUTH TOTAL</b>
PAY	-78,291.03	-1,773.17	0.00	-532.00	805.96	398.79	-79,391.45	
<b>TOT</b>	<b>-78,683.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>805.96</b>	<b>398.79</b>	<b>-78,038.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	CTY-BEVERLY HILLS
TOT	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	CTY-BEVERLY HILLS
PAY	-109.87	-35.71	0.00	0.00	1.46	0.73	-143.39	
TOT	-109.87	0.00	0.00	0.00	1.46	0.73	-107.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
<hr/>								
ADJ	0.00	35.71	0.00	-56.00	0.00	0.00	-20.29	AUTH TOTAL
PAY	-120.96	-35.71	0.00	-168.00	3.25	0.79	-320.63	
TOT	-120.96	0.00	0.00	-224.00	3.25	0.79	-340.92	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-BRENTWOOD
PAY	-9,842.34	-5.71	0.00	0.00	98.48	49.24	-9,700.33	
TOT	-9,842.34	0.00	0.00	0.00	98.48	49.24	-9,694.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,132.87	922.52	0.00	0.00	0.00	0.00	-2,210.35	CTY-BRENTWOOD
PAY	1,287.82	-922.52	0.00	0.00	-3.65	-1.83	359.82	
TOT	-1,845.05	0.00	0.00	0.00	-3.65	-1.83	-1,850.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-821.00	8.21	0.00	-812.79	
TOT	0.00	0.00	0.00	-826.00	8.21	0.00	-817.79	
<hr/>								
ADJ	-3,132.87	928.23	0.00	-5.00	0.00	0.00	-2,209.64	AUTH TOTAL
PAY	-8,554.52	-928.23	0.00	-871.00	103.54	47.41	-10,202.80	
TOT	-11,687.39	0.00	0.00	-876.00	103.54	47.41	-12,412.44	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,710.72	116.98	0.00	0.00	0.00	0.00	-13,593.74	CTY-BRIDGETON
PAY	13,045.21	-116.98	0.00	0.00	-129.28	-64.65	12,734.30	
<b>TOT</b>	<b>-665.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.28</b>	<b>-64.65</b>	<b>-859.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-13,710.72	116.98	0.00	0.00	0.00	0.00	-13,593.74	<b>AUTH TOTAL</b>
PAY	13,045.21	-116.98	0.00	-168.00	-127.60	-64.65	12,567.98	
<b>TOT</b>	<b>-665.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>-127.60</b>	<b>-64.65</b>	<b>-1,025.76</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	CTY-CALVERTON PARK
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	CTY-CALVERTON PARK
PAY	-110.95	-56.02	0.00	0.00	1.67	0.83	-164.47	
<b>TOT</b>	<b>-110.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-108.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	<b>AUTH TOTAL</b>
PAY	-137.15	-56.02	0.00	-84.00	2.77	0.96	-273.44	
<b>TOT</b>	<b>-137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.77</b>	<b>0.96</b>	<b>-217.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	1.96	0.00	0.00	0.00	0.00	-5.78	CTY-CHARLACK
PAY	-72.94	-1.96	0.00	0.00	0.75	0.37	-73.78	
TOT	-80.68	0.00	0.00	0.00	0.75	0.37	-79.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.90	0.00	0.00	0.00	0.00	0.00	-54.90	CTY-CHARLACK
TOT	-54.90	0.00	0.00	0.00	0.00	0.00	-54.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-62.64	1.96	0.00	-28.00	0.00	0.00	-88.68	<b>AUTH TOTAL</b>
PAY	-72.94	-1.96	0.00	0.00	0.75	0.37	-73.78	
TOT	-135.58	0.00	0.00	-28.00	0.75	0.37	-162.46	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.33	0.06	0.00	0.00	0.00	0.00	-46.27	CTY-CLAYTON
PAY	-6,292.99	-0.06	0.00	0.00	62.93	31.46	-6,198.66	
TOT	-6,339.32	0.00	0.00	0.00	62.93	31.46	-6,244.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,452.48	0.00	0.00	0.00	0.00	0.00	-7,452.48	CTY-CLAYTON
PAY	7,452.48	0.00	0.00	0.00	-74.52	-37.26	7,340.70	
TOT	0.00	0.00	0.00	0.00	-74.52	-37.26	-111.78	
ADJ	-7,498.81	0.06	0.00	0.00	0.00	0.00	-7,498.75	<b>AUTH TOTAL</b>
PAY	1,159.49	-0.06	0.00	0.00	-11.59	-5.80	1,142.04	
TOT	-6,339.32	0.00	0.00	0.00	-11.59	-5.80	-6,356.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	CTY-COUNTRY CLUB H
PAY	-215.40	0.00	0.00	0.00	2.15	1.08	-212.17	
<b>TOT</b>	<b>-230.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-227.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,126.33	116.92	0.00	0.00	0.00	0.00	-3,009.41	CTY-COUNTRY CLUB H
PAY	-381.47	-116.92	0.00	0.00	4.98	2.49	-490.92	
<b>TOT</b>	<b>-3,507.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-3,500.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.47	0.93	0.00	0.00	0.00	0.00	-33.54	CTY-COUNTRY CLUB H
PAY	33.53	-0.93	0.00	0.00	-0.33	-0.17	32.10	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-839.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	
ADJ	-3,175.72	117.85	0.00	-788.00	0.00	0.00	-3,845.87	<b>AUTH TOTAL</b>
PAY	-563.34	-117.85	0.00	-56.00	7.36	3.40	-726.43	
<b>TOT</b>	<b>-3,739.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-844.00</b>	<b>7.36</b>	<b>3.40</b>	<b>-4,572.30</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,184.08	62.30	0.00	0.00	0.00	0.00	-1,121.78	CTY-ELLISVILLE
PAY	1,059.49	-62.30	0.00	0.00	-9.97	-4.99	982.23	
<b>TOT</b>	<b>-124.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	<b>-4.99</b>	<b>-139.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-1,184.08	62.30	0.00	0.00	0.00	0.00	-1,121.78	<b>AUTH TOTAL</b>
PAY	1,059.49	-62.30	0.00	-84.00	-9.13	-4.99	899.07	
<b>TOT</b>	<b>-124.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-9.13</b>	<b>-4.99</b>	<b>-222.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.76	185.33	0.00	0.00	0.00	0.00	48.57	CTY-FERGUSON
PAY	-16,296.66	-185.33	0.00	0.00	164.82	82.41	-16,234.76	
<b>TOT</b>	<b>-16,433.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.82</b>	<b>82.41</b>	<b>-16,186.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,863.49	2,126.14	0.00	0.00	0.00	0.00	-2,737.35	CTY-FERGUSON
PAY	16.64	-2,126.14	0.00	0.00	21.09	10.55	-2,077.86	
<b>TOT</b>	<b>-4,846.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>10.55</b>	<b>-4,815.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-920.37	0.00	0.00	0.00	0.00	0.00	-920.37	CTY-FERGUSON
<b>TOT</b>	<b>-920.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-972.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-435.70</b>	
<hr/>								
ADJ	-5,920.62	2,311.47	0.00	-206.00	0.00	0.00	-3,815.15	<b>AUTH TOTAL</b>
PAY	-16,280.02	-2,311.47	0.00	-1,214.00	198.05	92.96	-19,514.48	
<b>TOT</b>	<b>-22,200.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,420.00</b>	<b>198.05</b>	<b>92.96</b>	<b>-23,329.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.10	0.00	0.00	0.00	0.00	130.10	CTY-FLOREDELL HIL
PAY	-228.97	-130.10	0.00	0.00	3.59	1.79	-353.69	
TOT	-228.97	0.00	0.00	0.00	3.59	1.79	-223.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	130.10	0.00	0.00	0.00	0.00	130.10	AUTH TOTAL
PAY	-228.97	-130.10	0.00	-56.00	4.15	1.79	-409.13	
TOT	-228.97	0.00	0.00	-56.00	4.15	1.79	-279.03	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	
<hr/>								
PAY	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-FRONTENAC
PAY	-210.10	-0.06	0.00	0.00	2.10	1.05	-207.01	
TOT	-210.10	0.00	0.00	0.00	2.10	1.05	-206.95	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-210.10	-0.06	0.00	0.00	2.10	1.05	-207.01	
TOT	-210.10	0.00	0.00	0.00	2.10	1.05	-206.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-GLENDALE
PAY	-81.59	-3.28	0.00	0.00	0.85	0.43	-83.59	
TOT	-81.59	0.00	0.00	0.00	0.85	0.43	-80.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-81.59	-3.28	0.00	-13.00	0.98	0.43	-96.46	
TOT	-81.59	0.00	0.00	-13.00	0.98	0.43	-93.18	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-GRANTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	CTY-HUNTLEIGH
TOT	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	AUTH TOTAL
TOT	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.37	55.63	0.00	0.00	0.00	0.00	-102.74	CTY-JENNINGS
PAY	-1,135.51	-55.63	0.00	0.00	11.92	5.96	-1,173.26	
TOT	-1,293.88	0.00	0.00	0.00	11.92	5.96	-1,276.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,289.08	3,258.84	0.00	0.00	0.00	0.00	-6,030.24	CTY-JENNINGS
PAY	-6,868.00	-3,258.84	0.00	0.00	101.27	50.63	-9,974.94	
TOT	-16,157.08	0.00	0.00	0.00	101.27	50.63	-16,005.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-14,873.50	0.00	0.00	0.00	0.00	0.00	-14,873.50	CTY-JENNINGS
TOT	-14,873.50	0.00	0.00	0.00	0.00	0.00	-14,873.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,656.00	0.00	0.00	-1,656.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,026.00	10.26	0.00	-1,015.74	
TOT	0.00	0.00	0.00	-2,682.00	10.26	0.00	-2,671.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-73.50	0.49	0.00	-73.01	
ADJ	-24,320.95	3,314.47	0.00	-1,680.50	0.00	0.00	-22,686.98	<b>AUTH TOTAL</b>
PAY	-8,003.51	-3,314.47	0.00	-1,075.00	123.94	56.59	-12,212.45	
TOT	-32,324.46	0.00	0.00	-2,755.50	123.94	56.59	-34,899.43	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	6.41	0.00	0.00	0.00	0.00	5.77	CTY-KIRKWOOD
PAY	-9,236.95	-6.41	0.00	0.00	92.43	46.21	-9,104.72	
<b>TOT</b>	<b>-9,237.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.43</b>	<b>46.21</b>	<b>-9,098.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.50	1,174.24	0.00	0.00	0.00	0.00	535.74	CTY-KIRKWOOD
PAY	-2,336.60	-1,174.24	0.00	0.00	35.11	17.55	-3,458.18	
<b>TOT</b>	<b>-2,975.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>17.55</b>	<b>-2,922.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,266.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,253.40</b>	
ADJ	-639.14	1,180.65	0.00	-6.00	0.00	0.00	535.51	<b>AUTH TOTAL</b>
PAY	-11,573.55	-1,180.65	0.00	-1,624.00	143.78	63.76	-14,170.66	
<b>TOT</b>	<b>-12,212.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,630.00</b>	<b>143.78</b>	<b>63.76</b>	<b>-13,635.15</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.17	45.18	0.00	0.00	0.00	0.00	79.35	CTY-LADUE
PAY	-13,881.86	-45.18	0.00	0.00	139.27	69.64	-13,718.13	
<b>TOT</b>	<b>-13,847.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.27</b>	<b>69.64</b>	<b>-13,638.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.82	7.73	0.00	0.00	0.00	0.00	-278.09	CTY-LADUE
PAY	278.00	-7.73	0.00	0.00	-2.70	-1.35	266.22	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-11.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,363.00	13.63	0.00	-1,349.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,353.00</b>	<b>13.63</b>	<b>0.00</b>	<b>-1,339.37</b>	
ADJ	-251.65	52.91	0.00	10.00	0.00	0.00	-188.74	<b>AUTH TOTAL</b>
PAY	-13,603.86	-52.91	0.00	-1,363.00	150.20	68.29	-14,801.28	
<b>TOT</b>	<b>-13,855.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,353.00</b>	<b>150.20</b>	<b>68.29</b>	<b>-14,990.02</b>	

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<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-MAPLEWOOD
PAY	-8,312.62	-16.65	0.00	0.00	83.30	41.64	-8,204.33	
<b>TOT</b>	<b>-8,312.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>41.64</b>	<b>-8,187.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	CTY-MAPLEWOOD
PAY	-356.57	-98.80	0.00	0.00	4.56	2.27	-448.54	
<b>TOT</b>	<b>-356.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.27</b>	<b>-349.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,987.35	80.78	0.00	0.00	0.00	0.00	-2,906.57	CTY-MAPLEWOOD
PAY	2,905.58	-80.78	0.00	0.00	-28.25	-14.13	2,782.42	
<b>TOT</b>	<b>-81.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.25</b>	<b>-14.13</b>	<b>-124.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-576.00	5.76	0.00	-570.24	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>5.76</b>	<b>0.00</b>	<b>-570.24</b>	
ADJ	-2,987.35	196.23	0.00	0.00	0.00	0.00	-2,791.12	<b>AUTH TOTAL</b>
PAY	-5,763.61	-196.23	0.00	-632.00	65.93	29.78	-6,496.13	
<b>TOT</b>	<b>-8,750.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-632.00</b>	<b>65.93</b>	<b>29.78</b>	<b>-9,287.25</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.30	0.00	0.00	0.00	0.46	0.23	-45.61	CTY-MARLBOROUGH
<b>TOT</b>	<b>-46.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.61</b>	
PAY	-46.30	0.00	0.00	0.00	0.46	0.23	-45.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-46.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.61</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.89	1.94	0.00	0.00	0.00	0.00	-11.95	CTY-NORMANDY
PAY	-181.52	-1.94	0.00	0.00	1.84	0.92	-180.70	
TOT	-195.41	0.00	0.00	0.00	1.84	0.92	-192.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.58	126.90	0.00	0.00	0.00	0.00	-301.68	CTY-NORMANDY
PAY	-359.41	-126.90	0.00	0.00	4.86	2.43	-479.02	
TOT	-787.99	0.00	0.00	0.00	4.86	2.43	-780.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-58,000.24	1,181.30	0.00	0.00	0.00	0.00	-56,818.94	CTY-NORMANDY
PAY	-2,390.95	-1,181.30	0.00	0.00	35.72	0.00	-3,536.53	
TOT	-60,391.19	0.00	0.00	0.00	35.72	0.00	-60,355.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-560.00	1.68	0.00	-558.32	
<hr/>								
ADJ	-58,442.71	1,310.14	0.00	-392.00	0.00	0.00	-57,524.57	AUTH TOTAL
PAY	-2,931.88	-1,310.14	0.00	-168.00	44.10	3.35	-4,362.57	
TOT	-61,374.59	0.00	0.00	-560.00	44.10	3.35	-61,887.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	27.93	0.00	0.00	0.00	0.00	22.53	CTY-NORTHWOODS
PAY	-76.41	-27.93	0.00	0.00	1.04	0.52	-102.78	
<b>TOT</b>	<b>-81.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-80.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,833.71	1,774.27	0.00	0.00	0.00	0.00	-2,059.44	CTY-NORTHWOODS
PAY	-3,384.05	-1,774.27	0.00	0.00	51.58	25.79	-5,080.95	
<b>TOT</b>	<b>-7,217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-7,140.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-554.98	5.55	0.00	-549.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,282.98</b>	<b>5.55</b>	<b>0.00</b>	<b>-1,277.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-19.90</b>	
ADJ	-3,839.11	1,802.20	0.00	-738.00	0.00	0.00	-2,774.91	<b>AUTH TOTAL</b>
PAY	-3,460.46	-1,802.20	0.00	-564.98	58.27	26.31	-5,743.06	
<b>TOT</b>	<b>-7,299.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302.98</b>	<b>58.27</b>	<b>26.31</b>	<b>-8,517.97</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	CTY-OAKLAND
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-OAKLAND
PAY	-13.03	-2.34	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.80</b>	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-24.26	-2.34	0.00	0.00	0.26	0.14	-26.20	
<b>TOT</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-23.86</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.92	3.64	0.00	0.00	0.00	0.00	-75.28	CTY-OLIVETTE
PAY	-871.13	-3.64	0.00	0.00	8.75	4.38	-861.64	
TOT	-950.05	0.00	0.00	0.00	8.75	4.38	-936.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.35	892.56	0.00	0.00	0.00	0.00	128.21	CTY-OLIVETTE
PAY	-997.00	-892.56	0.00	0.00	18.90	9.45	-1,861.21	
TOT	-1,761.35	0.00	0.00	0.00	18.90	9.45	-1,733.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-843.27	896.20	0.00	-5.50	0.00	0.00	47.43	<b>AUTH TOTAL</b>
PAY	-1,868.13	-896.20	0.00	-250.00	30.15	13.83	-2,970.35	
TOT	-2,711.40	0.00	0.00	-255.50	30.15	13.83	-2,922.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.55	10.39	0.00	0.00	0.00	0.00	4.84	CTY-OVERLAND
PAY	-4,131.28	-10.39	0.00	0.00	41.41	20.71	-4,079.55	
<b>TOT</b>	<b>-4,136.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.41</b>	<b>20.71</b>	<b>-4,074.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.18	328.46	0.00	0.00	0.00	0.00	-238.72	CTY-OVERLAND
PAY	-135.95	-328.46	0.00	0.00	4.64	2.32	-457.45	
<b>TOT</b>	<b>-703.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-696.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	131.92	0.00	0.00	0.00	0.00	131.92	CTY-OVERLAND
PAY	-745.00	-131.92	0.00	0.00	8.77	0.00	-868.15	
<b>TOT</b>	<b>-745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>0.00</b>	<b>-736.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-638.12</b>	
ADJ	-572.73	470.77	0.00	-56.00	0.00	0.00	-157.96	<b>AUTH TOTAL</b>
PAY	-5,012.23	-470.77	0.00	-588.00	60.70	23.03	-5,987.27	
<b>TOT</b>	<b>-5,584.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>60.70</b>	<b>23.03</b>	<b>-6,145.23</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-PACIFIC
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	CTY-PACIFIC
PAY	-514.75	-72.06	0.00	0.00	5.87	2.93	-578.01	
<b>TOT</b>	<b>-514.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-505.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.68	2.10	0.00	0.00	0.00	0.00	-75.58	CTY-PACIFIC
PAY	75.55	-2.10	0.00	0.00	-0.74	-0.37	72.34	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-3.24</b>	
ADJ	-77.68	74.16	0.00	0.00	0.00	0.00	-3.52	<b>AUTH TOTAL</b>
PAY	-439.62	-74.16	0.00	0.00	5.13	2.56	-506.09	
<b>TOT</b>	<b>-517.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-509.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.11	0.00	0.00	0.00	0.00	237.11	CTY-PASADENA HILLS
PAY	-289.02	-237.11	0.00	0.00	5.26	2.64	-518.23	
<b>TOT</b>	<b>-289.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-281.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	237.11	0.00	0.00	0.00	0.00	237.11	<b>AUTH TOTAL</b>
PAY	-289.02	-237.11	0.00	-56.00	5.82	2.64	-573.67	
<b>TOT</b>	<b>-289.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.82</b>	<b>2.64</b>	<b>-336.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.35	2.02	0.00	0.00	0.00	0.00	-3.33	CTY-PINE LAWN
PAY	-194.00	-2.02	0.00	0.00	1.96	0.98	-193.08	
<b>TOT</b>	<b>-199.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-196.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.44	262.54	0.00	0.00	0.00	0.00	183.10	CTY-PINE LAWN
PAY	-571.38	-262.54	0.00	0.00	8.34	4.17	-821.41	
<b>TOT</b>	<b>-650.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-638.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-388.00	0.00	0.00	-388.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-1,053.28</b>	
<hr/>								
ADJ	-84.79	264.56	0.00	-388.00	0.00	0.00	-208.23	<b>AUTH TOTAL</b>
PAY	-765.38	-264.56	0.00	-672.00	17.02	5.15	-1,679.77	
<b>TOT</b>	<b>-850.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.00</b>	<b>17.02</b>	<b>5.15</b>	<b>-1,888.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.31	18.76	0.00	0.00	0.00	0.00	-95.55	CTY-RICHMOND HTS
PAY	-1,252.63	-18.76	0.00	0.00	12.72	6.35	-1,252.32	
<b>TOT</b>	<b>-1,366.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.35</b>	<b>-1,347.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.10	0.00	0.00	0.00	0.00	154.10	CTY-RICHMOND HTS
PAY	-571.00	-154.10	0.00	0.00	7.25	3.63	-714.22	
<b>TOT</b>	<b>-571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-560.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-64.54</b>	
ADJ	-114.31	172.86	0.00	-19.50	0.00	0.00	39.05	<b>AUTH TOTAL</b>
PAY	-1,823.63	-172.86	0.00	-157.50	21.55	9.98	-2,122.46	
<b>TOT</b>	<b>-1,937.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.00</b>	<b>21.55</b>	<b>9.98</b>	<b>-2,083.41</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	CTY-ROCK HILL
PAY	-651.12	0.00	0.00	0.00	6.51	3.26	-641.35	
<b>TOT</b>	<b>-695.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-685.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.24	0.00	0.00	0.00	0.00	521.24	CTY-ROCK HILL
PAY	-1,206.42	-521.24	0.00	0.00	17.27	8.64	-1,701.75	
<b>TOT</b>	<b>-1,206.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.64</b>	<b>-1,180.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-17.43</b>	
ADJ	-44.64	521.24	0.00	-10.50	0.00	0.00	466.10	<b>AUTH TOTAL</b>
PAY	-1,857.54	-521.24	0.00	-7.00	23.85	11.90	-2,350.03	
<b>TOT</b>	<b>-1,902.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>23.85</b>	<b>11.90</b>	<b>-1,883.93</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.15	5.45	0.00	0.00	0.00	0.00	-38.70	CTY-ST JOHN
PAY	-16.29	-5.45	0.00	0.00	0.21	0.11	-21.42	
<b>TOT</b>	<b>-60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-60.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,036.55	208.53	0.00	0.00	0.00	0.00	-1,828.02	CTY-ST JOHN
PAY	356.37	-208.53	0.00	0.00	-1.47	-0.74	145.63	
<b>TOT</b>	<b>-1,680.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-1,682.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,068.25	545.33	0.00	0.00	0.00	0.00	-6,522.92	CTY-ST JOHN
PAY	-1,487.50	-545.33	0.00	0.00	20.33	0.00	-2,012.50	
<b>TOT</b>	<b>-8,555.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>0.00</b>	<b>-8,535.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-474.04</b>	
ADJ	-9,148.95	759.31	0.00	-280.00	0.00	0.00	-8,669.64	<b>AUTH TOTAL</b>
PAY	-1,147.42	-759.31	0.00	-196.00	21.03	-0.63	-2,082.33	
<b>TOT</b>	<b>-10,296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>21.03</b>	<b>-0.63</b>	<b>-10,751.97</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-SHREWSBURY
PAY	-502.40	0.00	0.00	0.00	5.02	2.51	-494.87	
<b>TOT</b>	<b>-504.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-496.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.29	0.00	0.00	0.00	0.00	158.29	CTY-SHREWSBURY
PAY	-316.59	-158.29	0.00	0.00	4.75	2.37	-467.76	
<b>TOT</b>	<b>-316.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-309.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-1.66	158.29	0.00	0.00	0.00	0.00	156.63	<b>AUTH TOTAL</b>
PAY	-818.99	-158.29	0.00	-28.00	10.05	4.88	-990.35	
<b>TOT</b>	<b>-820.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.05</b>	<b>4.88</b>	<b>-833.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	CTY-UPLANDS PARK
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	CTY-UPLANDS PARK
PAY	-48.63	-23.60	0.00	0.00	0.73	0.36	-71.14	
TOT	-48.63	0.00	0.00	0.00	0.73	0.36	-47.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-2.23	23.60	0.00	-84.00	0.00	0.00	-62.63	AUTH TOTAL
PAY	-48.63	-23.60	0.00	-28.00	1.01	0.36	-98.86	
TOT	-50.86	0.00	0.00	-112.00	1.01	0.36	-161.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.79	39.01	0.00	0.00	0.00	0.00	-397.78	CTY-UNIVERSITY CTY
PAY	-2,824.49	-39.01	0.00	0.00	28.63	14.32	-2,820.55	
<b>TOT</b>	<b>-3,261.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.32</b>	<b>-3,218.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,347.59	3,330.34	0.00	0.00	0.00	0.00	-17.25	CTY-UNIVERSITY CTY
PAY	-4,180.70	-3,330.34	0.00	0.00	75.11	37.55	-7,398.38	
<b>TOT</b>	<b>-7,528.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.11</b>	<b>37.55</b>	<b>-7,415.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.00	0.57	0.00	0.00	0.00	0.00	-20.43	CTY-UNIVERSITY CTY
PAY	20.43	-0.57	0.00	0.00	-0.19	-0.10	19.57	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	462.98	0.00	0.00	0.00	0.00	462.98	CTY-UNIVERSITY CTY
PAY	-1,621.02	-462.98	0.00	0.00	20.84	0.00	-2,063.16	
<b>TOT</b>	<b>-1,621.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>0.00</b>	<b>-1,600.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,949.52	19.50	0.00	-1,930.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,049.52</b>	<b>19.50</b>	<b>0.00</b>	<b>-2,030.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>2.02</b>	<b>0.00</b>	<b>-257.98</b>	
ADJ	-3,805.38	3,832.90	0.00	-158.50	0.00	0.00	-130.98	<b>AUTH TOTAL</b>
PAY	-8,605.78	-3,832.90	0.00	-2,151.02	145.91	51.77	-14,392.02	
<b>TOT</b>	<b>-12,411.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,309.52</b>	<b>145.91</b>	<b>51.77</b>	<b>-14,523.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.70	7.11	0.00	0.00	0.00	0.00	-7.59	CTY-VALLEY PARK
PAY	-554.17	-7.11	0.00	0.00	5.61	2.81	-552.86	
<b>TOT</b>	<b>-568.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-560.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	CTY-VALLEY PARK
PAY	-125.05	-42.57	0.00	0.00	1.68	0.84	-165.10	
<b>TOT</b>	<b>-125.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-122.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-17.94</b>	
ADJ	-14.70	49.68	0.00	-12.00	0.00	0.00	22.98	<b>AUTH TOTAL</b>
PAY	-679.22	-49.68	0.00	-86.00	8.15	3.65	-803.10	
<b>TOT</b>	<b>-693.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>8.15</b>	<b>3.65</b>	<b>-780.12</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-VELDA CITY
PAY	-105.65	-10.22	0.00	0.00	1.16	0.58	-114.13	
<b>TOT</b>	<b>-105.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-103.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,122.85	493.60	0.00	0.00	0.00	0.00	-629.25	CTY-VELDA CITY
PAY	-1,206.33	-493.60	0.00	0.00	17.00	8.50	-1,674.43	
<b>TOT</b>	<b>-2,329.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-2,303.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-446.04</b>	
ADJ	-1,122.85	503.82	0.00	-252.00	0.00	0.00	-871.03	<b>AUTH TOTAL</b>
PAY	-1,311.98	-503.82	0.00	-196.00	20.12	9.08	-1,982.60	
<b>TOT</b>	<b>-2,434.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>20.12</b>	<b>9.08</b>	<b>-2,853.63</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	CTY-VELDA VILLAGE
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-25.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-25.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.17	85.23	0.00	0.00	0.00	0.00	16.06	CTY-VELDA VILLAGE
PAY	-211.43	-85.23	0.00	0.00	2.96	1.49	-292.21	
<b>TOT</b>	<b>-280.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-276.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-337.50	120.00	0.00	0.00	0.00	0.00	-217.50	CTY-VELDA VILLAGE
PAY	-562.50	-120.00	0.00	0.00	6.83	0.00	-675.67	
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>-893.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-278.60</b>	
ADJ	-428.48	205.23	0.00	-140.00	0.00	0.00	-363.25	<b>AUTH TOTAL</b>
PAY	-777.18	-205.23	0.00	-140.00	11.22	1.51	-1,109.68	
<b>TOT</b>	<b>-1,205.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>11.22</b>	<b>1.51</b>	<b>-1,472.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-VINITA PARK
PAY	-118.93	-5.97	0.00	0.00	1.25	0.62	-123.03	
TOT	-118.93	0.00	0.00	0.00	1.25	0.62	-117.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,054.05	62.59	0.00	0.00	0.00	0.00	-1,991.46	CTY-VINITA PARK
PAY	1,836.51	-62.59	0.00	0.00	-17.74	-8.87	1,747.31	
TOT	-217.54	0.00	0.00	0.00	-17.74	-8.87	-244.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-389.24	10.53	0.00	0.00	0.00	0.00	-378.71	CTY-VINITA PARK
PAY	378.59	-10.53	0.00	0.00	-3.68	-1.84	362.54	
TOT	-10.65	0.00	0.00	0.00	-3.68	-1.84	-16.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,752.50	0.00	0.00	0.00	0.00	0.00	-1,752.50	CTY-VINITA PARK
TOT	-1,752.50	0.00	0.00	0.00	0.00	0.00	-1,752.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-350.00	1.50	0.00	-348.50	
ADJ	-4,195.79	79.09	0.00	-200.00	0.00	0.00	-4,316.70	<b>AUTH TOTAL</b>
PAY	2,096.17	-79.09	0.00	-150.00	-18.67	-10.09	1,838.32	
TOT	-2,099.62	0.00	0.00	-350.00	-18.67	-10.09	-2,478.38	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.46	0.00	0.00	0.00	0.00	146.46	CTY-WARSON WOODS
PAY	-292.91	-146.46	0.00	0.00	4.39	2.19	-432.79	
TOT	-292.91	0.00	0.00	0.00	4.39	2.19	-286.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	146.46	0.00	0.00	0.00	0.00	146.46	<b>AUTH TOTAL</b>
PAY	-292.91	-146.46	0.00	-50.00	4.89	2.19	-482.29	
TOT	-292.91	0.00	0.00	-50.00	4.89	2.19	-335.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	17.31	0.00	0.00	0.00	0.00	10.78	CTY-WEBSTER GROVES
PAY	-1,300.07	-17.31	0.00	0.00	13.17	6.59	-1,297.62	
TOT	-1,306.60	0.00	0.00	0.00	13.17	6.59	-1,286.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	802.94	0.00	0.00	0.00	0.00	802.94	CTY-WEBSTER GROVES
PAY	-1,664.65	-802.94	0.00	0.00	24.68	12.33	-2,430.58	
TOT	-1,664.65	0.00	0.00	0.00	24.68	12.33	-1,627.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	-6.53	820.25	0.00	0.00	0.00	0.00	813.72	AUTH TOTAL
PAY	-2,964.72	-820.25	0.00	-226.50	40.12	18.92	-3,952.43	
TOT	-2,971.25	0.00	0.00	-226.50	40.12	18.92	-3,138.71	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	CTY-WINCHESTER
PAY	-35.71	0.00	0.00	0.00	0.36	0.18	-35.17	
TOT	-52.70	0.00	0.00	0.00	0.36	0.18	-52.16	
<hr/>								
ADJ	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	AUTH TOTAL
PAY	-35.71	0.00	0.00	0.00	0.36	0.18	-35.17	
TOT	-52.70	0.00	0.00	0.00	0.36	0.18	-52.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	4.81	0.00	0.00	0.00	0.00	1.51	CTY-WOODSON TERRAC
PAY	-26,590.76	-4.81	0.00	0.00	265.96	132.97	-26,196.64	
<b>TOT</b>	<b>-26,594.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.96</b>	<b>132.97</b>	<b>-26,195.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.49	50.53	0.00	0.00	0.00	0.00	-58.96	CTY-WOODSON TERRAC
PAY	-143.51	-50.53	0.00	0.00	1.95	0.97	-191.12	
<b>TOT</b>	<b>-253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-250.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,500.00	0.00	0.00	0.00	0.00	0.00	-6,500.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-194.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5,299.50	53.00	0.00	-5,246.50	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,299.50</b>	<b>53.00</b>	<b>0.00</b>	<b>-5,246.50</b>	
ADJ	-6,612.79	55.34	0.00	-84.00	0.00	0.00	-6,641.45	<b>AUTH TOTAL</b>
PAY	-26,734.27	-55.34	0.00	-5,411.50	322.03	133.94	-31,745.14	
<b>TOT</b>	<b>-33,347.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,495.50</b>	<b>322.03</b>	<b>133.94</b>	<b>-38,386.59</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.05	7.52	0.00	0.00	0.00	0.00	-11.53	CTY-HILLSDALE
PAY	-86.60	-7.52	0.00	0.00	0.95	0.47	-92.70	
<b>TOT</b>	<b>-105.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-104.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.55	122.13	0.00	0.00	0.00	0.00	-239.42	CTY-HILLSDALE
PAY	-273.89	-122.13	0.00	0.00	3.96	1.98	-390.08	
<b>TOT</b>	<b>-635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-629.50</b>	
ADJ	-380.60	129.65	0.00	0.00	0.00	0.00	-250.95	<b>AUTH TOTAL</b>
PAY	-360.49	-129.65	0.00	0.00	4.91	2.45	-482.78	
<b>TOT</b>	<b>-741.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-733.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.37	5.38	0.00	0.00	0.00	0.00	-9.99	CTY-CRESTWOOD
PAY	-4,353.60	-5.38	0.00	0.00	43.59	21.80	-4,293.59	
<b>TOT</b>	<b>-4,368.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.80</b>	<b>-4,303.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.34	46.09	0.00	0.00	0.00	0.00	-329.25	CTY-CRESTWOOD
PAY	247.62	-46.09	0.00	0.00	-2.02	-1.01	198.50	
<b>TOT</b>	<b>-127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-130.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.83	13.41	0.00	0.00	0.00	0.00	-482.42	CTY-CRESTWOOD
PAY	482.25	-13.41	0.00	0.00	-4.69	-2.34	461.81	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.34</b>	<b>-20.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-886.54	64.88	0.00	0.00	0.00	0.00	-821.66	<b>AUTH TOTAL</b>
PAY	-3,623.73	-64.88	0.00	-28.00	37.16	18.45	-3,661.00	
<b>TOT</b>	<b>-4,510.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>37.16</b>	<b>18.45</b>	<b>-4,482.66</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.00	1.94	0.00	0.00	0.00	0.00	-9.06	CTY-ST ANN
PAY	-1,911.31	-1.94	0.00	0.00	19.13	9.57	-1,884.55	
<b>TOT</b>	<b>-1,922.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.57</b>	<b>-1,893.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-553.92	368.94	0.00	0.00	0.00	0.00	-184.98	CTY-ST ANN
PAY	-134.57	-368.94	0.00	0.00	5.04	2.51	-495.96	
<b>TOT</b>	<b>-688.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.51</b>	<b>-680.94</b>	
ADJ	-564.92	370.88	0.00	0.00	0.00	0.00	-194.04	<b>AUTH TOTAL</b>
PAY	-2,045.88	-370.88	0.00	0.00	24.17	12.08	-2,380.51	
<b>TOT</b>	<b>-2,610.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.17</b>	<b>12.08</b>	<b>-2,574.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-KINLOCH
PAY	-357.90	-0.01	0.00	0.00	3.58	1.79	-352.54	
TOT	-357.90	0.00	0.00	0.00	3.58	1.79	-352.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.07	0.00	0.00	0.00	0.00	105.07	CTY-KINLOCH
PAY	-238.72	-105.07	0.00	0.00	3.44	1.72	-338.63	
TOT	-238.72	0.00	0.00	0.00	3.44	1.72	-233.56	
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ADJ	0.00	105.08	0.00	0.00	0.00	0.00	105.08	AUTH TOTAL
PAY	-596.62	-105.08	0.00	0.00	7.02	3.51	-691.17	
TOT	-596.62	0.00	0.00	0.00	7.02	3.51	-586.09	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.02	4.84	0.00	0.00	0.00	0.00	-6.18	CTY-HANLEY HILLS
PAY	-10.40	-4.84	0.00	0.00	0.15	0.07	-15.02	
TOT	-21.42	0.00	0.00	0.00	0.15	0.07	-21.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.81	0.00	0.00	0.00	0.00	110.81	CTY-HANLEY HILLS
PAY	-292.35	-110.81	0.00	0.00	4.03	2.01	-397.12	
TOT	-292.35	0.00	0.00	0.00	4.03	2.01	-286.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-11.02	115.65	0.00	-28.00	0.00	0.00	76.63	AUTH TOTAL
PAY	-302.75	-115.65	0.00	-140.00	5.58	2.08	-550.74	
TOT	-313.77	0.00	0.00	-168.00	5.58	2.08	-474.11	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.88	2.02	0.00	0.00	0.00	0.00	-18.86	CTY-WELLSTON
PAY	-478.09	-2.02	0.00	0.00	4.80	2.40	-472.91	
TOT	-498.97	0.00	0.00	0.00	4.80	2.40	-491.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.21	297.64	0.00	0.00	0.00	0.00	270.43	CTY-WELLSTON
PAY	-604.75	-297.64	0.00	0.00	9.03	4.51	-888.85	
TOT	-631.96	0.00	0.00	0.00	9.03	4.51	-618.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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ADJ	-48.09	299.66	0.00	-28.00	0.00	0.00	223.57	<b>AUTH TOTAL</b>
PAY	-1,082.84	-299.66	0.00	-224.00	16.07	6.91	-1,583.52	
TOT	-1,130.93	0.00	0.00	-252.00	16.07	6.91	-1,359.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.13	107.39	0.00	0.00	0.00	0.00	23.26	CTY-HAZELWOOD
PAY	-21,407.57	-107.39	0.00	0.00	215.15	107.58	-21,192.23	
<b>TOT</b>	<b>-21,491.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.15</b>	<b>107.58</b>	<b>-21,168.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,280.88	885.81	0.00	0.00	0.00	0.00	-48,395.07	CTY-HAZELWOOD
PAY	60,963.89	-885.81	0.00	0.00	-600.78	-300.39	59,176.91	
<b>TOT</b>	<b>11,683.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.78</b>	<b>-300.39</b>	<b>10,781.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,546.51	68.86	0.00	0.00	0.00	0.00	-2,477.65	CTY-HAZELWOOD
PAY	2,476.81	-68.86	0.00	0.00	-24.08	-12.04	2,371.83	
<b>TOT</b>	<b>-69.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.08</b>	<b>-12.04</b>	<b>-105.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	CTY-HAZELWOOD
PAY	-185.00	-59.20	0.00	0.00	2.44	0.00	-241.76	
<b>TOT</b>	<b>-185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>-182.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-59.45</b>	
ADJ	-51,911.52	1,121.26	0.00	-5.00	0.00	0.00	-50,795.26	<b>AUTH TOTAL</b>
PAY	41,848.13	-1,121.26	0.00	-55.00	-406.72	-204.85	40,060.30	
<b>TOT</b>	<b>-10,063.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-406.72</b>	<b>-204.85</b>	<b>-10,734.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	2.59	0.00	0.00	0.00	0.00	1.19	CTY-MOLINE ACRES
PAY	-272.58	-2.59	0.00	0.00	2.76	1.37	-271.04	
<b>TOT</b>	<b>-273.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-269.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-826.01	507.39	0.00	0.00	0.00	0.00	-318.62	CTY-MOLINE ACRES
PAY	-954.36	-507.39	0.00	0.00	14.61	7.31	-1,439.83	
<b>TOT</b>	<b>-1,780.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-1,758.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,855.00	0.00	0.00	0.00	0.00	0.00	-1,855.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-1,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,855.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-390.88</b>	
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ADJ	-2,682.41	509.98	0.00	-280.00	0.00	0.00	-2,452.43	<b>AUTH TOTAL</b>
PAY	-1,226.94	-509.98	0.00	-112.00	18.49	8.68	-1,821.75	
<b>TOT</b>	<b>-3,909.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>18.49</b>	<b>8.68</b>	<b>-4,274.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.79	87.07	0.00	0.00	0.00	0.00	67.28	CTY-CREVE COEUR
PAY	-158.11	-87.07	0.00	0.00	2.45	1.23	-241.50	
<b>TOT</b>	<b>-177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-174.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<hr/>								
ADJ	-19.79	87.07	0.00	0.00	0.00	0.00	67.28	<b>AUTH TOTAL</b>
PAY	-158.11	-87.07	0.00	-36.00	2.81	1.23	-277.14	
<b>TOT</b>	<b>-177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.81</b>	<b>1.23</b>	<b>-209.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.51	146.17	0.00	0.00	0.00	0.00	120.66	CTY-BRECKENRIDGE H
PAY	-265.22	-146.17	0.00	0.00	4.11	2.06	-405.22	
TOT	-290.73	0.00	0.00	0.00	4.11	2.06	-284.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,650.00	363.00	0.00	0.00	0.00	0.00	-1,287.00	CTY-BRECKENRIDGE H
PAY	0.00	-363.00	0.00	0.00	3.63	0.00	-359.37	
TOT	-1,650.00	0.00	0.00	0.00	3.63	0.00	-1,646.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-308.00	2.24	0.00	-305.76	
<hr/>								
ADJ	-1,675.51	509.17	0.00	-84.00	0.00	0.00	-1,250.34	<b>AUTH TOTAL</b>
PAY	-265.22	-509.17	0.00	-224.00	9.98	2.06	-986.35	
TOT	-1,940.73	0.00	0.00	-308.00	9.98	2.06	-2,236.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	7.05	0.00	0.00	0.00	0.00	6.21	CTY-PAGEDALE
PAY	-245.36	-7.05	0.00	0.00	2.52	1.27	-248.62	
<b>TOT</b>	<b>-246.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-242.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.47	239.70	0.00	0.00	0.00	0.00	214.23	CTY-PAGEDALE
PAY	-593.21	-239.70	0.00	0.00	8.33	4.17	-820.41	
<b>TOT</b>	<b>-618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-606.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-PAGEDALE
PAY	-800.00	-128.00	0.00	0.00	9.28	0.00	-918.72	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>-790.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-545.54	5.46	0.00	-540.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.54</b>	<b>5.46</b>	<b>0.00</b>	<b>-596.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-17.85</b>	
ADJ	-26.31	374.75	0.00	-59.00	0.00	0.00	289.44	<b>AUTH TOTAL</b>
PAY	-1,638.57	-374.75	0.00	-560.54	25.74	5.44	-2,542.68	
<b>TOT</b>	<b>-1,664.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-619.54</b>	<b>25.74</b>	<b>5.44</b>	<b>-2,253.24</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	CTY-CLARKSON VALLY
PAY	-282.49	0.00	0.00	0.00	2.82	1.41	-278.26	
<b>TOT</b>	<b>-295.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-291.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-710.00	0.00	0.00	0.00	0.00	0.00	-710.00	CTY-CLARKSON VALLY
PAY	710.00	0.00	0.00	0.00	-7.10	-3.55	699.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>	<b>-3.55</b>	<b>-10.65</b>	
ADJ	-722.81	0.00	0.00	0.00	0.00	0.00	-722.81	<b>AUTH TOTAL</b>
PAY	427.51	0.00	0.00	0.00	-4.28	-2.14	421.09	
<b>TOT</b>	<b>-295.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-2.14</b>	<b>-301.72</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.19	25.35	0.00	0.00	0.00	0.00	-61.84	CTY-BELLEFONTAINE
PAY	-229.07	-25.35	0.00	0.00	2.54	1.28	-250.60	
<b>TOT</b>	<b>-316.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.28</b>	<b>-312.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.47	0.00	0.00	0.00	0.00	467.47	CTY-BELLEFONTAINE
PAY	-996.25	-467.47	0.00	0.00	14.63	7.32	-1,441.77	
<b>TOT</b>	<b>-996.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>7.32</b>	<b>-974.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-BELLEFONTAINE
PAY	-600.00	-204.00	0.00	0.00	8.04	0.00	-795.96	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>0.00</b>	<b>-591.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-444.64</b>	
ADJ	-87.19	696.82	0.00	-112.00	0.00	0.00	497.63	<b>AUTH TOTAL</b>
PAY	-1,825.32	-696.82	0.00	-336.00	28.57	8.60	-2,820.97	
<b>TOT</b>	<b>-1,912.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>28.57</b>	<b>8.60</b>	<b>-2,323.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	1.73	0.00	0.00	0.00	0.00	16.71	CTY-RIVERVIEW
PAY	-53.35	-1.73	0.00	0.00	0.55	0.28	-54.25	
TOT	-38.37	0.00	0.00	0.00	0.55	0.28	-37.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.53	0.00	0.00	0.00	0.00	208.53	CTY-RIVERVIEW
PAY	-550.21	-208.53	0.00	0.00	7.59	3.79	-747.36	
TOT	-550.21	0.00	0.00	0.00	7.59	3.79	-538.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	134.65	0.00	0.00	0.00	0.00	134.65	CTY-RIVERVIEW
PAY	0.00	-134.65	0.00	0.00	1.35	0.00	-133.30	
TOT	0.00	0.00	0.00	0.00	1.35	0.00	1.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	14.98	344.91	0.00	0.00	0.00	0.00	359.89	AUTH TOTAL
PAY	-603.56	-344.91	0.00	-280.00	12.29	4.07	-1,212.11	
TOT	-588.58	0.00	0.00	-280.00	12.29	4.07	-852.22	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-MANCHESTER
PAY	-2,915.29	0.00	0.00	0.00	29.15	14.58	-2,871.56	
<b>TOT</b>	<b>-2,916.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.15</b>	<b>14.58</b>	<b>-2,872.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.42	47.54	0.00	0.00	0.00	0.00	-33.88	CTY-MANCHESTER
PAY	-72.28	-47.54	0.00	0.00	1.20	0.60	-118.02	
<b>TOT</b>	<b>-153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-151.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-82.48	47.54	0.00	0.00	0.00	0.00	-34.94	<b>AUTH TOTAL</b>
PAY	-2,987.57	-47.54	0.00	-56.00	30.91	15.18	-3,045.02	
<b>TOT</b>	<b>-3,070.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>30.91</b>	<b>15.18</b>	<b>-3,079.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	2.26	0.00	0.00	0.00	0.00	-5.56	CTY-DELLWOOD
PAY	-1,846.57	-2.26	0.00	0.00	18.49	9.24	-1,821.10	
<b>TOT</b>	<b>-1,854.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.24</b>	<b>-1,826.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.50	94.96	0.00	0.00	0.00	0.00	-102.54	CTY-DELLWOOD
PAY	-380.48	-94.96	0.00	0.00	4.75	2.37	-468.32	
<b>TOT</b>	<b>-577.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-570.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,250.00	202.40	0.00	0.00	0.00	0.00	-2,047.60	CTY-DELLWOOD
PAY	-793.52	-202.40	0.00	0.00	9.96	0.00	-985.96	
<b>TOT</b>	<b>-3,043.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>-3,033.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-528.64</b>	
<hr/>								
ADJ	-2,455.32	299.62	0.00	-196.00	0.00	0.00	-2,351.70	<b>AUTH TOTAL</b>
PAY	-3,020.57	-299.62	0.00	-336.00	36.56	11.61	-3,608.02	
<b>TOT</b>	<b>-5,475.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>36.56</b>	<b>11.61</b>	<b>-5,959.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	0.88	0.00	0.00	0.00	0.00	-4.14	CTY-COOL VALLEY
PAY	-21.40	-0.88	0.00	0.00	0.22	0.11	-21.95	
<b>TOT</b>	<b>-26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-26.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.10	44.10	0.00	0.00	0.00	0.00	9.00	CTY-COOL VALLEY
PAY	-121.03	-44.10	0.00	0.00	1.65	0.83	-162.65	
<b>TOT</b>	<b>-156.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-153.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-148.05	1.48	0.00	-146.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.05</b>	<b>1.48</b>	<b>0.00</b>	<b>-196.57</b>	
<hr/>								
ADJ	-40.12	44.98	0.00	-50.00	0.00	0.00	-45.14	<b>AUTH TOTAL</b>
PAY	-142.43	-44.98	0.00	-148.05	3.35	0.94	-331.17	
<b>TOT</b>	<b>-182.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.05</b>	<b>3.35</b>	<b>0.94</b>	<b>-376.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.33	1.53	0.00	0.00	0.00	0.00	-4.80	CTY-EUREKA
PAY	-1,582.31	-1.53	0.00	0.00	15.84	7.92	-1,560.08	
<b>TOT</b>	<b>-1,588.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.84</b>	<b>7.92</b>	<b>-1,564.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	62.51	0.00	0.00	0.00	0.00	62.49	CTY-EUREKA
PAY	-289.62	-62.51	0.00	0.00	3.53	1.76	-346.84	
<b>TOT</b>	<b>-289.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-284.35</b>	
<hr/>								
ADJ	-6.35	64.04	0.00	0.00	0.00	0.00	57.69	<b>AUTH TOTAL</b>
PAY	-1,871.93	-64.04	0.00	0.00	19.37	9.68	-1,906.92	
<b>TOT</b>	<b>-1,878.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-1,849.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-230.67	0.00	0.00	0.00	2.31	1.15	-227.21	CTY-SUNSET HILLS
TOT	-230.67	0.00	0.00	0.00	2.31	1.15	-227.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	CTY-SUNSET HILLS
TOT	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	
<hr/>								
PAY	-285.99	0.00	0.00	0.00	2.86	1.43	-281.70	AUTH TOTAL
TOT	-285.99	0.00	0.00	0.00	2.86	1.43	-281.70	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.65	13.24	0.00	0.00	0.00	0.00	-33.41	CTY-BLACK JACK
PAY	-229.61	-13.24	0.00	0.00	2.43	1.22	-239.20	
TOT	-276.26	0.00	0.00	0.00	2.43	1.22	-272.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-BLACK JACK
PAY	-303.69	-90.00	0.00	0.00	3.94	1.97	-387.78	
TOT	-303.69	0.00	0.00	0.00	3.94	1.97	-297.78	
<hr/>								
ADJ	-46.65	103.24	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-533.30	-103.24	0.00	0.00	6.37	3.19	-626.98	
TOT	-579.95	0.00	0.00	0.00	6.37	3.19	-570.39	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.68	1.94	0.00	0.00	0.00	0.00	-4.74	CTY-CHESTERFIELD
PAY	-2,044.55	-1.94	0.00	0.00	20.47	10.23	-2,015.79	
<b>TOT</b>	<b>-2,051.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.23</b>	<b>-2,020.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.37	18.27	0.00	0.00	0.00	0.00	-561.10	CTY-CHESTERFIELD
PAY	526.38	-18.27	0.00	0.00	-5.08	-2.54	500.49	
<b>TOT</b>	<b>-52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>	<b>-2.54</b>	<b>-60.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-586.05	20.21	0.00	0.00	0.00	0.00	-565.84	<b>AUTH TOTAL</b>
PAY	-1,518.17	-20.21	0.00	-56.00	15.95	7.69	-1,570.74	
<b>TOT</b>	<b>-2,104.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>15.95</b>	<b>7.69</b>	<b>-2,136.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-485.67	182.27	0.00	0.00	0.00	0.00	-303.40	DEV. DISABILITY-PRO
PAY	-58,594.09	-182.27	0.00	0.00	587.76	293.88	-57,894.72	
<b>TOT</b>	<b>-59,079.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.76</b>	<b>293.88</b>	<b>-58,198.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,686.10	4,851.60	0.00	0.00	0.00	0.00	-24,834.50	DEV. DISABILITY-PRO
PAY	17,862.28	-4,851.60	0.00	0.00	-130.10	-65.05	12,815.53	
<b>TOT</b>	<b>-11,823.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.10</b>	<b>-65.05</b>	<b>-12,018.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,459.06	93.53	0.00	0.00	0.00	0.00	-3,365.53	DEV. DISABILITY-PRO
PAY	3,364.38	-93.53	0.00	0.00	-32.70	-16.35	3,221.80	
<b>TOT</b>	<b>-94.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.70</b>	<b>-16.35</b>	<b>-143.73</b>	
<hr/>								
ADJ	-33,630.83	5,127.40	0.00	0.00	0.00	0.00	-28,503.43	<b>AUTH TOTAL</b>
PAY	-37,367.43	-5,127.40	0.00	0.00	424.96	212.48	-41,857.39	
<b>TOT</b>	<b>-70,998.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.96</b>	<b>212.48</b>	<b>-70,360.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,154.23	0.00	0.00	0.00	0.00	0.00	-1,154.23	BUS.DIST-CLAYTON
PAY	1,154.23	0.00	0.00	0.00	-11.54	-5.77	1,136.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.54</b>	<b>-5.77</b>	<b>-17.31</b>	
<hr/>								
ADJ	-1,154.23	0.00	0.00	0.00	0.00	0.00	-1,154.23	<b>AUTH TOTAL</b>
PAY	1,154.23	0.00	0.00	0.00	-11.54	-5.77	1,136.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.54</b>	<b>-5.77</b>	<b>-17.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.15	10.14	0.00	0.00	0.00	0.00	-437.01	BUS.DIST-KIRKWOOD
PAY	133.21	-10.14	0.00	0.00	-1.23	-0.62	121.22	
<b>TOT</b>	<b>-313.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-315.79</b>	
<hr/>								
ADJ	-447.15	10.14	0.00	0.00	0.00	0.00	-437.01	<b>AUTH TOTAL</b>
PAY	133.21	-10.14	0.00	0.00	-1.23	-0.62	121.22	
<b>TOT</b>	<b>-313.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-315.79</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	BUS.DIST-JENNINGS
PAY	-144.87	-72.43	0.00	0.00	2.17	1.08	-214.05	
TOT	-144.87	0.00	0.00	0.00	2.17	1.08	-141.62	
<hr/>								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-144.87	-72.43	0.00	0.00	2.17	1.08	-214.05	
TOT	-144.87	0.00	0.00	0.00	2.17	1.08	-141.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,622.27	0.00	0.00	0.00	0.00	0.00	-16,622.27	TIF DIST S HEIGHTS
PAY	16,622.27	0.00	0.00	0.00	-166.22	-83.11	16,372.94	
TOT	0.00	0.00	0.00	0.00	-166.22	-83.11	-249.33	
<hr/>								
ADJ	-16,622.27	0.00	0.00	0.00	0.00	0.00	-16,622.27	AUTH TOTAL
PAY	16,622.27	0.00	0.00	0.00	-166.22	-83.11	16,372.94	
TOT	0.00	0.00	0.00	0.00	-166.22	-83.11	-249.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69,323.64	0.00	0.00	0.00	0.00	0.00	-69,323.64	TIF DIST-HALLSFRRY
PAY	69,323.64	0.00	0.00	0.00	-693.24	-346.62	68,283.78	
TOT	0.00	0.00	0.00	0.00	-693.24	-346.62	-1,039.86	
<hr/>								
ADJ	-69,323.64	0.00	0.00	0.00	0.00	0.00	-69,323.64	AUTH TOTAL
PAY	69,323.64	0.00	0.00	0.00	-693.24	-346.62	68,283.78	
TOT	0.00	0.00	0.00	0.00	-693.24	-346.62	-1,039.86	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,309.06	0.00	0.00	0.00	0.00	0.00	-21,309.06	TIF DIST-370MOBOTT
PAY	21,309.06	0.00	0.00	0.00	-213.09	-106.55	20,989.42	
TOT	0.00	0.00	0.00	0.00	-213.09	-106.55	-319.64	
<hr/>								
ADJ	-21,309.06	0.00	0.00	0.00	0.00	0.00	-21,309.06	AUTH TOTAL
PAY	21,309.06	0.00	0.00	0.00	-213.09	-106.55	20,989.42	
TOT	0.00	0.00	0.00	0.00	-213.09	-106.55	-319.64	



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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	TIF DIST-FERGUSON D
PAY	-115.50	-3.18	0.00	0.00	1.19	0.60	-116.89	
<b>TOT</b>	<b>-115.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-113.71</b>	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	<b>AUTH TOTAL</b>
PAY	-115.50	-3.18	0.00	0.00	1.19	0.60	-116.89	
<b>TOT</b>	<b>-115.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-113.71</b>	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.35	0.00	0.00	0.00	0.00	146.35	TIF DIST-JENNINGS1
PAY	-292.70	-146.35	0.00	0.00	4.39	2.19	-432.47	
<b>TOT</b>	<b>-292.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-286.12</b>	
ADJ	0.00	146.35	0.00	0.00	0.00	0.00	146.35	<b>AUTH TOTAL</b>
PAY	-292.70	-146.35	0.00	0.00	4.39	2.19	-432.47	
<b>TOT</b>	<b>-292.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-286.12</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	TIF DIST-DORSETT RD
PAY	-247.40	-123.70	0.00	0.00	3.71	1.86	-365.53	
<b>TOT</b>	<b>-247.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-241.83</b>	
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	<b>AUTH TOTAL</b>
PAY	-247.40	-123.70	0.00	0.00	3.71	1.86	-365.53	
<b>TOT</b>	<b>-247.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-241.83</b>	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.13	0.00	0.00	0.00	0.00	0.00	-1,056.13	TIF DIST-GRASSO PLA
PAY	1,056.13	0.00	0.00	0.00	-10.56	-5.28	1,040.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-15.84</b>	
ADJ	-1,056.13	0.00	0.00	0.00	0.00	0.00	-1,056.13	<b>AUTH TOTAL</b>
PAY	1,056.13	0.00	0.00	0.00	-10.56	-5.28	1,040.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-15.84</b>	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.64	0.00	0.00	0.00	0.00	627.64	TIF DIST-LAMBERT AI
PAY	-1,255.28	-627.64	0.00	0.00	18.83	9.42	-1,854.67	
<b>TOT</b>	<b>-1,255.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.42</b>	<b>-1,227.03</b>	
ADJ	0.00	627.64	0.00	0.00	0.00	0.00	627.64	<b>AUTH TOTAL</b>
PAY	-1,255.28	-627.64	0.00	0.00	18.83	9.42	-1,854.67	
<b>TOT</b>	<b>-1,255.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.42</b>	<b>-1,227.03</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	TIF DIST-NATURAL BR
PAY	-34.25	-17.12	0.00	0.00	0.51	0.26	-50.60	
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.48</b>	
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	<b>AUTH TOTAL</b>
PAY	-34.25	-17.12	0.00	0.00	0.51	0.26	-50.60	
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.48</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	TIF DIST-HADLEY TOW
PAY	-103.18	-51.59	0.00	0.00	1.55	0.78	-152.44	
<b>TOT</b>	<b>-103.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-100.85</b>	
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	<b>AUTH TOTAL</b>
PAY	-103.18	-51.59	0.00	0.00	1.55	0.78	-152.44	
<b>TOT</b>	<b>-103.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-100.85</b>	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	TIF DIST-PAGE AND F
PAY	-337.26	-19.54	0.00	0.00	3.57	1.79	-351.44	
<b>TOT</b>	<b>-337.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-331.90</b>	
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	<b>AUTH TOTAL</b>
PAY	-337.26	-19.54	0.00	0.00	3.57	1.79	-351.44	
<b>TOT</b>	<b>-337.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-331.90</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34,244.58	0.00	0.00	0.00	34,244.58	PENALTIES
PAY	0.00	0.00	-34,244.58	0.00	0.00	0.00	-34,244.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34,244.58	0.00	0.00	0.00	34,244.58	AUTH TOTAL
PAY	0.00	0.00	-34,244.58	0.00	0.00	0.00	-34,244.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-704.64	0.00	0.00	-704.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,163.14	0.00	0.00	-1,163.14	
TOT	0.00	0.00	0.00	-1,867.78	0.00	0.00	-1,867.78	
<hr/>								
ADJ	0.00	0.00	0.00	-704.64	0.00	0.00	-704.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,163.14	0.00	0.00	-1,163.14	
TOT	0.00	0.00	0.00	-1,867.78	0.00	0.00	-1,867.78	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,480.00	0.00	0.00	-3,480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,620.91	0.00	0.00	-3,620.91	
TOT	0.00	0.00	0.00	-7,100.91	0.00	0.00	-7,100.91	
<hr/>								
ADJ	0.00	0.00	0.00	-3,480.00	0.00	0.00	-3,480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,620.91	0.00	0.00	-3,620.91	
TOT	0.00	0.00	0.00	-7,100.91	0.00	0.00	-7,100.91	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
TOT	0.00	0.00	0.00	-4,780.00	0.00	0.00	-4,780.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
TOT	0.00	0.00	0.00	-4,780.00	0.00	0.00	-4,780.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-18,981.75	0.00	0.00	-18,981.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,981.75	0.00	0.00	-18,981.75	
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PAY	0.00	0.00	0.00	-18,981.75	0.00	0.00	-18,981.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,981.75	0.00	0.00	-18,981.75	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-38,646.75	0.00	0.00	-38,646.75	COMMISSION
TOT	0.00	0.00	0.00	-38,646.75	0.00	0.00	-38,646.75	
<hr/>								
PAY	0.00	0.00	0.00	-38,646.75	0.00	0.00	-38,646.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,646.75	0.00	0.00	-38,646.75	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	875.93	0.00	0.00	0.00	0.00	875.93	
PAY	0.00	-875.93	0.00	0.00	0.00	0.00	-875.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-360.78	0.00	0.00	-360.78	
TOT	0.00	0.00	0.00	-360.78	0.00	0.00	-360.78	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	14.93	0.00	0.00	0.00	14.93	
PAY	0.00	0.00	-14.93	0.00	0.00	0.00	-14.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	
TOT	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	178.04	0.00	0.00	0.00	0.00	0.00	178.04	
TOT	178.04	0.00	0.00	0.00	0.00	0.00	178.04	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-32,577.44	0.00	0.00	0.00	0.00	0.00	-32,577.44	
TOT	-32,577.44	0.00	0.00	0.00	0.00	0.00	-32,577.44	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-180,921.21	0.00	0.00	0.00	0.00	0.00	-180,921.21	
TOT	-180,921.21	0.00	0.00	0.00	0.00	0.00	-180,921.21	
								<b>AUTH TOTAL</b>
TOT	-213,320.61	0.00	0.00	-367.78	0.00	0.00	-213,688.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.95	447.98	0.00	0.00	0.00	0.00	552.93	ST. OF MISSOURI
PAY	-2,761.30	-447.98	0.00	0.00	32.09	0.00	-3,177.19	
TOT	-2,656.35	0.00	0.00	0.00	32.09	0.00	-2,624.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,971.88	570.31	0.00	0.00	0.00	0.00	-9,401.57	ST. OF MISSOURI
PAY	7,773.40	-570.31	0.00	0.00	-72.03	0.00	7,131.06	
TOT	-2,198.48	0.00	0.00	0.00	-72.03	0.00	-2,270.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,083.42	8.09	0.00	0.00	0.00	0.00	-2,075.33	ST. OF MISSOURI
PAY	2,089.67	-8.09	0.00	0.00	-20.82	0.00	2,060.76	
TOT	6.25	0.00	0.00	0.00	-20.82	0.00	-14.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	ST. OF MISSOURI
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
<hr/>								
ADJ	-11,962.04	1,026.38	0.00	0.00	0.00	0.00	-10,935.66	AUTH TOTAL
PAY	7,101.77	-1,026.38	0.00	0.00	-60.76	0.00	6,014.63	
TOT	-4,860.27	0.00	0.00	0.00	-60.76	0.00	-4,921.03	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	731.92	3,121.20	0.00	0.00	0.00	0.00	3,853.12	COUNTY GENERAL
PAY	-19,236.41	-3,121.20	0.00	0.00	223.57	111.79	-22,022.25	
<b>TOT</b>	<b>-18,504.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.57</b>	<b>111.79</b>	<b>-18,169.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69,470.39	3,972.84	0.00	0.00	0.00	0.00	-65,497.55	COUNTY GENERAL
PAY	54,154.55	-3,972.84	0.00	0.00	-501.82	-250.91	49,428.98	
<b>TOT</b>	<b>-15,315.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.82</b>	<b>-250.91</b>	<b>-16,068.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,302.97	94.31	0.00	0.00	0.00	0.00	-24,208.66	COUNTY GENERAL
PAY	24,375.94	-94.31	0.00	0.00	-242.82	-121.41	23,917.40	
<b>TOT</b>	<b>72.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.82</b>	<b>-121.41</b>	<b>-291.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-81.46	0.00	0.00	0.00	0.00	0.00	-81.46	COUNTY GENERAL
<b>TOT</b>	<b>-81.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.46</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	
ADJ	-93,122.90	7,188.35	0.00	90.00	0.00	0.00	-85,844.55	<b>AUTH TOTAL</b>
PAY	59,294.08	-7,188.35	0.00	-375.00	-521.07	-260.53	50,949.13	
<b>TOT</b>	<b>-33,828.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>-521.07</b>	<b>-260.53</b>	<b>-34,895.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	490.06	2,090.74	0.00	0.00	0.00	0.00	2,580.80	COUNTY HEALTH FUND
PAY	-12,885.82	-2,090.74	0.00	0.00	149.77	74.88	-14,751.91	
TOT	-12,395.76	0.00	0.00	0.00	149.77	74.88	-12,171.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,535.23	2,661.31	0.00	0.00	0.00	0.00	-43,873.92	COUNTY HEALTH FUND
PAY	36,275.75	-2,661.31	0.00	0.00	-336.15	-168.07	33,110.22	
TOT	-10,259.48	0.00	0.00	0.00	-336.15	-168.07	-10,763.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,832.69	80.86	0.00	0.00	0.00	0.00	-20,751.83	COUNTY HEALTH FUND
PAY	20,895.19	-80.86	0.00	0.00	-208.14	-104.08	20,502.11	
TOT	62.50	0.00	0.00	0.00	-208.14	-104.08	-249.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-54.56	0.00	0.00	0.00	0.00	0.00	-54.56	COUNTY HEALTH FUND
TOT	-54.56	0.00	0.00	0.00	0.00	0.00	-54.56	
ADJ	-66,932.42	4,832.91	0.00	0.00	0.00	0.00	-62,099.51	<b>AUTH TOTAL</b>
PAY	44,285.12	-4,832.91	0.00	0.00	-394.52	-197.27	38,860.42	
TOT	-22,647.30	0.00	0.00	0.00	-394.52	-197.27	-23,239.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.96	746.65	0.00	0.00	0.00	0.00	921.61	CO. PARK MAINT.
PAY	-4,602.42	-746.65	0.00	0.00	53.49	26.74	-5,268.84	
TOT	-4,427.46	0.00	0.00	0.00	53.49	26.74	-4,347.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,619.79	950.47	0.00	0.00	0.00	0.00	-15,669.32	CO. PARK MAINT.
PAY	12,955.60	-950.47	0.00	0.00	-120.06	-60.03	11,825.04	
TOT	-3,664.19	0.00	0.00	0.00	-120.06	-60.03	-3,844.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,472.03	13.48	0.00	0.00	0.00	0.00	-3,458.55	CO. PARK MAINT.
PAY	3,482.45	-13.48	0.00	0.00	-34.69	-17.34	3,416.94	
TOT	10.42	0.00	0.00	0.00	-34.69	-17.34	-41.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	CO. PARK MAINT.
TOT	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
<hr/>								
ADJ	-19,936.34	1,710.60	0.00	0.00	0.00	0.00	-18,225.74	<b>AUTH TOTAL</b>
PAY	11,835.63	-1,710.60	0.00	0.00	-101.26	-50.63	9,973.14	
TOT	-8,100.71	0.00	0.00	0.00	-101.26	-50.63	-8,252.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.48	283.80	0.00	0.00	0.00	0.00	350.28	COUNTY BOND RETIRE
PAY	-1,748.81	-283.80	0.00	0.00	20.33	10.16	-2,002.12	
TOT	-1,682.33	0.00	0.00	0.00	20.33	10.16	-1,651.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,315.53	361.13	0.00	0.00	0.00	0.00	-5,954.40	COUNTY BOND RETIRE
PAY	4,923.23	-361.13	0.00	0.00	-45.62	-22.81	4,493.67	
TOT	-1,392.30	0.00	0.00	0.00	-45.62	-22.81	-1,460.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,947.78	69.66	0.00	0.00	0.00	0.00	-17,878.12	COUNTY BOND RETIRE
PAY	18,001.63	-69.66	0.00	0.00	-179.32	-89.66	17,662.99	
TOT	53.85	0.00	0.00	0.00	-179.32	-89.66	-215.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	COUNTY BOND RETIRE
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
ADJ	-24,204.23	714.59	0.00	0.00	0.00	0.00	-23,489.64	<b>AUTH TOTAL</b>
PAY	21,176.05	-714.59	0.00	0.00	-204.61	-102.31	20,154.54	
TOT	-3,028.18	0.00	0.00	0.00	-204.61	-102.31	-3,335.10	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.18	550.20	0.00	0.00	0.00	0.00	724.38	ROAD & BRIDGE
PAY	-2,159.03	-550.20	0.00	0.00	27.09	13.55	-2,668.59	
TOT	-1,984.85	0.00	0.00	0.00	27.09	13.55	-1,944.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,803.21	586.46	0.00	0.00	0.00	0.00	-5,216.75	ROAD & BRIDGE
PAY	3,957.01	-586.46	0.00	0.00	-33.71	-16.86	3,319.98	
TOT	-1,846.20	0.00	0.00	0.00	-33.71	-16.86	-1,896.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,498.80	48.51	0.00	0.00	0.00	0.00	-12,450.29	ROAD & BRIDGE
PAY	12,536.30	-48.51	0.00	0.00	-124.87	-62.44	12,300.48	
TOT	37.50	0.00	0.00	0.00	-124.87	-62.44	-149.81	
ADJ	-18,127.83	1,185.17	0.00	0.00	0.00	0.00	-16,942.66	<b>AUTH TOTAL</b>
PAY	14,334.28	-1,185.17	0.00	0.00	-131.49	-65.75	12,951.87	
TOT	-3,793.55	0.00	0.00	0.00	-131.49	-65.75	-3,990.79	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	1.09	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.16	0.00	0.00	0.00	0.04	0.03	-1.09	
<hr/>								
ADJ	2.23	1.09	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.16	0.00	0.00	0.00	0.04	0.03	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	2.58	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-8.63	-2.58	0.00	0.00	0.12	0.05	-11.04	
TOT	-6.26	0.00	0.00	0.00	0.12	0.05	-6.09	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	ROAD & BRIDGE
TOT	-19.06	0.00	0.00	0.00	0.19	0.10	-18.77	
<hr/>								
ADJ	2.37	2.58	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-27.69	-2.58	0.00	0.00	0.31	0.15	-29.81	
TOT	-25.32	0.00	0.00	0.00	0.31	0.15	-24.86	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	3.25	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-54.50	-3.25	0.00	0.00	0.58	0.29	-56.88	
TOT	-56.06	0.00	0.00	0.00	0.58	0.29	-55.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.78	6.08	0.00	0.00	0.00	0.00	-23.70	ROAD & BRIDGE
PAY	-11.51	-6.08	0.00	0.00	0.18	0.09	-17.32	
TOT	-41.29	0.00	0.00	0.00	0.18	0.09	-41.02	
<hr/>								
ADJ	-31.34	9.33	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	-66.01	-9.33	0.00	0.00	0.76	0.38	-74.20	
TOT	-97.35	0.00	0.00	0.00	0.76	0.38	-96.21	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	28.42	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-78.93	-28.42	0.00	0.00	1.07	0.53	-105.75	
TOT	-84.92	0.00	0.00	0.00	1.07	0.53	-83.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-56.33	-22.20	0.00	0.00	0.78	0.39	-77.36	
TOT	-56.33	0.00	0.00	0.00	0.78	0.39	-55.16	
<hr/>								
ADJ	-5.99	50.62	0.00	0.00	0.00	0.00	44.63	AUTH TOTAL
PAY	-135.26	-50.62	0.00	0.00	1.85	0.92	-183.11	
TOT	-141.25	0.00	0.00	0.00	1.85	0.92	-138.48	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.19	-0.93	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-9.51	-0.15	0.00	0.00	0.10	0.05	-9.51	
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-11.70	-1.08	0.00	0.00	0.13	0.06	-12.59	
TOT	-11.70	0.00	0.00	0.00	0.13	0.06	-11.51	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	9.54	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-78.30	-9.54	0.00	0.00	0.88	0.44	-86.52	
TOT	-59.51	0.00	0.00	0.00	0.88	0.44	-58.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.85	16.29	0.00	0.00	0.00	0.00	-379.56	ROAD & BRIDGE
PAY	342.64	-16.29	0.00	0.00	-3.27	-1.63	321.45	
TOT	-53.21	0.00	0.00	0.00	-3.27	-1.63	-58.11	
<hr/>								
ADJ	-377.06	25.83	0.00	0.00	0.00	0.00	-351.23	AUTH TOTAL
PAY	264.34	-25.83	0.00	0.00	-2.39	-1.19	234.93	
TOT	-112.72	0.00	0.00	0.00	-2.39	-1.19	-116.30	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	19.48	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-83.90	-19.48	0.00	0.00	1.03	0.52	-101.83	
<b>TOT</b>	<b>-69.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-67.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,923.43	19.92	0.00	0.00	0.00	0.00	-5,903.51	ROAD & BRIDGE
PAY	5,846.70	-19.92	0.00	0.00	-58.27	-29.13	5,739.38	
<b>TOT</b>	<b>-76.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.27</b>	<b>-29.13</b>	<b>-164.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	ROAD & BRIDGE
<b>TOT</b>	<b>-40.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.92</b>	
<hr/>								
ADJ	-5,949.80	39.40	0.00	0.00	0.00	0.00	-5,910.40	AUTH TOTAL
PAY	5,762.80	-39.40	0.00	0.00	-57.24	-28.61	5,637.55	
<b>TOT</b>	<b>-187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.24</b>	<b>-28.61</b>	<b>-272.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.60	-1.15	0.00	0.00	0.05	0.03	-4.67	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-18.59	-8.18	0.00	0.00	0.27	0.13	-26.37	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.19</b>	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-22.19	-9.33	0.00	0.00	0.32	0.16	-31.04	
<b>TOT</b>	<b>-22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.71</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	1.04	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.24	-1.04	0.00	0.00	0.04	0.03	-4.21	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.76	4.37	0.00	0.00	0.00	0.00	-19.39	ROAD & BRIDGE
PAY	-13.66	-4.37	0.00	0.00	0.18	0.09	-17.76	
<b>TOT</b>	<b>-37.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-37.15</b>	
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ADJ	-23.05	5.41	0.00	0.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	-16.90	-5.41	0.00	0.00	0.22	0.12	-21.97	
<b>TOT</b>	<b>-39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-39.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.18	4.43	0.00	0.00	0.00	0.00	-6.75	ROAD & BRIDGE
PAY	-723.08	-4.43	0.00	0.00	7.27	3.64	-716.60	
<b>TOT</b>	<b>-734.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.64</b>	<b>-723.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-954.28	0.00	0.00	0.00	0.00	0.00	-954.28	ROAD & BRIDGE
PAY	954.28	0.00	0.00	0.00	-9.54	-4.77	939.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.54</b>	<b>-4.77</b>	<b>-14.31</b>	
<hr/>								
ADJ	-965.46	4.43	0.00	0.00	0.00	0.00	-961.03	AUTH TOTAL
PAY	231.20	-4.43	0.00	0.00	-2.27	-1.13	223.37	
<b>TOT</b>	<b>-734.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.13</b>	<b>-737.66</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	3.31	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.33	-3.31	0.00	0.00	0.13	0.07	-13.44	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.09	0.00	0.00	0.00	0.00	0.00	-239.09	ROAD & BRIDGE
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
TOT	-248.19	0.00	0.00	0.00	0.09	0.05	-248.05	
ADJ	-240.08	3.31	0.00	0.00	0.00	0.00	-236.77	AUTH TOTAL
PAY	-19.43	-3.31	0.00	0.00	0.22	0.12	-22.40	
TOT	-259.51	0.00	0.00	0.00	0.22	0.12	-259.17	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.41	-0.45	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.41	-0.45	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.61	5.16	0.00	0.00	0.00	0.00	-10.45	ROAD & BRIDGE
PAY	-75.04	-5.16	0.00	0.00	0.80	0.41	-78.99	
TOT	-90.65	0.00	0.00	0.00	0.80	0.41	-89.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.98	32.92	0.00	0.00	0.00	0.00	-362.06	ROAD & BRIDGE
PAY	273.24	-32.92	0.00	0.00	-2.40	-1.21	236.71	
TOT	-121.74	0.00	0.00	0.00	-2.40	-1.21	-125.35	
ADJ	-410.59	38.08	0.00	0.00	0.00	0.00	-372.51	AUTH TOTAL
PAY	198.20	-38.08	0.00	0.00	-1.60	-0.80	157.72	
TOT	-212.39	0.00	0.00	0.00	-1.60	-0.80	-214.79	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	14.89	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-57.38	-14.89	0.00	0.00	0.72	0.36	-71.19	
TOT	-51.31	0.00	0.00	0.00	0.72	0.36	-50.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-828.85	10.14	0.00	0.00	0.00	0.00	-818.71	ROAD & BRIDGE
PAY	792.67	-10.14	0.00	0.00	-7.83	-3.91	770.79	
TOT	-36.18	0.00	0.00	0.00	-7.83	-3.91	-47.92	
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ADJ	-822.78	25.03	0.00	0.00	0.00	0.00	-797.75	AUTH TOTAL
PAY	735.29	-25.03	0.00	0.00	-7.11	-3.55	699.60	
TOT	-87.49	0.00	0.00	0.00	-7.11	-3.55	-98.15	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.61	2.51	0.00	0.00	0.00	0.00	-11.10	ROAD & BRIDGE
PAY	-33.63	-2.51	0.00	0.00	0.37	0.18	-35.59	
TOT	-47.24	0.00	0.00	0.00	0.37	0.18	-46.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.79	0.00	0.00	0.00	0.00	0.00	-204.79	ROAD & BRIDGE
PAY	204.79	0.00	0.00	0.00	-2.05	-1.02	201.72	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
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ADJ	-218.40	2.51	0.00	0.00	0.00	0.00	-215.89	AUTH TOTAL
PAY	171.16	-2.51	0.00	0.00	-1.68	-0.84	166.13	
TOT	-47.24	0.00	0.00	0.00	-1.68	-0.84	-49.76	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	49.46	0.00	0.00	0.00	0.00	52.13	ROAD & BRIDGE
PAY	-152.66	-49.46	0.00	0.00	2.02	1.01	-199.09	
<b>TOT</b>	<b>-149.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-146.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.26	45.66	0.00	0.00	0.00	0.00	-311.60	ROAD & BRIDGE
PAY	207.86	-45.66	0.00	0.00	-1.62	-0.81	159.77	
<b>TOT</b>	<b>-149.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-151.83</b>	
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ADJ	-354.59	95.12	0.00	0.00	0.00	0.00	-259.47	AUTH TOTAL
PAY	55.20	-95.12	0.00	0.00	0.40	0.20	-39.32	
<b>TOT</b>	<b>-299.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-298.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.65	-2.94	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-15.24	-4.69	0.00	0.00	0.20	0.10	-19.63	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.94</b>	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-18.89	-7.63	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.95	131.10	0.00	0.00	0.00	0.00	152.05	ROAD & BRIDGE
PAY	-429.58	-131.10	0.00	0.00	5.61	2.81	-552.26	
<b>TOT</b>	<b>-408.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-400.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.53	89.98	0.00	0.00	0.00	0.00	-333.55	ROAD & BRIDGE
PAY	161.81	-89.98	0.00	0.00	-0.72	-0.36	70.75	
<b>TOT</b>	<b>-261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-262.80</b>	
ADJ	-402.58	221.08	0.00	0.00	0.00	0.00	-181.50	<b>AUTH TOTAL</b>
PAY	-267.77	-221.08	0.00	0.00	4.89	2.45	-481.51	
<b>TOT</b>	<b>-670.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-663.01</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-196.84	0.00	0.00	0.00	1.97	0.98	-193.89	
<b>TOT</b>	<b>-197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-194.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-71.26	-22.80	0.00	0.00	0.94	0.47	-92.65	
<b>TOT</b>	<b>-71.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-69.85</b>	
ADJ	-1.01	22.80	0.00	0.00	0.00	0.00	21.79	<b>AUTH TOTAL</b>
PAY	-268.10	-22.80	0.00	0.00	2.91	1.45	-286.54	
<b>TOT</b>	<b>-269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-264.75</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	2.83	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-18.97	-2.83	0.00	0.00	0.22	0.10	-21.48	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-20.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
ADJ	-1.58	2.83	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-20.91	-2.83	0.00	0.00	0.24	0.11	-23.39	
<b>TOT</b>	<b>-22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-22.14</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	35.90	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-113.62	-35.90	0.00	0.00	1.50	0.75	-147.27	
<b>TOT</b>	<b>-115.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-113.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-782.87	64.22	0.00	0.00	0.00	0.00	-718.65	ROAD & BRIDGE
PAY	-177.99	-64.22	0.00	0.00	2.42	1.21	-238.58	
<b>TOT</b>	<b>-960.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-957.23</b>	
<hr/>								
ADJ	-785.07	100.12	0.00	0.00	0.00	0.00	-684.95	AUTH TOTAL
PAY	-291.61	-100.12	0.00	0.00	3.92	1.96	-385.85	
<b>TOT</b>	<b>-1,076.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-1,070.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.52	20.82	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-133.34	-20.82	0.00	0.00	1.54	0.77	-151.85	
<b>TOT</b>	<b>-111.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-109.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.51	65.23	0.00	0.00	0.00	0.00	-37.28	ROAD & BRIDGE
PAY	-581.53	-65.23	0.00	0.00	6.47	3.24	-637.05	
<b>TOT</b>	<b>-684.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-674.33</b>	
<hr/>								
ADJ	-80.99	86.05	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-714.87	-86.05	0.00	0.00	8.01	4.01	-788.90	
<b>TOT</b>	<b>-795.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>-783.84</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.26	14.48	0.00	0.00	0.00	0.00	47.74	ROAD & BRIDGE
PAY	-467.06	-14.48	0.00	0.00	4.81	2.41	-474.32	
<b>TOT</b>	<b>-433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-426.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-138.47	-42.97	0.00	0.00	1.81	0.90	-178.73	
<b>TOT</b>	<b>-138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-135.76</b>	
ADJ	33.26	57.45	0.00	0.00	0.00	0.00	90.71	<b>AUTH TOTAL</b>
PAY	-605.53	-57.45	0.00	0.00	6.62	3.31	-653.05	
<b>TOT</b>	<b>-572.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-562.34</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-43.22	-7.56	0.00	0.00	0.51	0.26	-50.01	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.45</b>	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	<b>AUTH TOTAL</b>
PAY	-43.22	-7.56	0.00	0.00	0.51	0.26	-50.01	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.45</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	8.44	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-30.12	-8.44	0.00	0.00	0.38	0.19	-37.99	
<b>TOT</b>	<b>-28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-37.59	-13.89	0.00	0.00	0.52	0.26	-50.70	
<b>TOT</b>	<b>-37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.81</b>	
ADJ	1.44	22.33	0.00	0.00	0.00	0.00	23.77	<b>AUTH TOTAL</b>
PAY	-67.71	-22.33	0.00	0.00	0.90	0.45	-88.69	
<b>TOT</b>	<b>-66.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.92</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	2.73	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-9.21	-2.73	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.46</b>	
<hr/>								
ADJ	5.57	2.73	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-9.21	-2.73	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	4.26	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-14.11	-4.26	0.00	0.00	0.18	0.09	-18.10	
<b>TOT</b>	<b>-18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.16	17.22	0.00	0.00	0.00	0.00	-78.94	ROAD & BRIDGE
PAY	-49.72	-17.22	0.00	0.00	0.67	0.34	-65.93	
<b>TOT</b>	<b>-145.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-144.87</b>	
<hr/>								
ADJ	-100.47	21.48	0.00	0.00	0.00	0.00	-78.99	AUTH TOTAL
PAY	-63.83	-21.48	0.00	0.00	0.85	0.43	-84.03	
<b>TOT</b>	<b>-164.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-163.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	7.29	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-16.78	-7.29	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.27	16.28	0.00	0.00	0.00	0.00	-191.99	ROAD & BRIDGE
PAY	-77.16	-16.28	0.00	0.00	0.93	0.47	-92.04	
<b>TOT</b>	<b>-285.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-284.03</b>	
<hr/>								
ADJ	-211.70	23.57	0.00	0.00	0.00	0.00	-188.13	AUTH TOTAL
PAY	-93.94	-23.57	0.00	0.00	1.17	0.59	-115.75	
<b>TOT</b>	<b>-305.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-303.88</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.72	-1.83	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-22.24	-5.98	0.00	0.00	0.28	0.14	-27.80	
TOT	-22.24	0.00	0.00	0.00	0.28	0.14	-21.82	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-27.96	-7.81	0.00	0.00	0.36	0.18	-35.23	
TOT	-27.96	0.00	0.00	0.00	0.36	0.18	-27.42	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.97	11.24	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-34.48	-11.24	0.00	0.00	0.45	0.23	-45.04	
TOT	-41.45	0.00	0.00	0.00	0.45	0.23	-40.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.54	39.92	0.00	0.00	0.00	0.00	-39.62	ROAD & BRIDGE
PAY	-23.65	-39.92	0.00	0.00	0.64	0.32	-62.61	
TOT	-103.19	0.00	0.00	0.00	0.64	0.32	-102.23	
<hr/>								
ADJ	-86.51	51.16	0.00	0.00	0.00	0.00	-35.35	AUTH TOTAL
PAY	-58.13	-51.16	0.00	0.00	1.09	0.55	-107.65	
TOT	-144.64	0.00	0.00	0.00	1.09	0.55	-143.00	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	27.61	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-139.70	-27.61	0.00	0.00	1.68	0.84	-164.79	
TOT	-137.74	0.00	0.00	0.00	1.68	0.84	-135.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.37	55.04	0.00	0.00	0.00	0.00	-238.33	ROAD & BRIDGE
PAY	108.16	-55.04	0.00	0.00	-0.53	-0.26	52.33	
TOT	-185.21	0.00	0.00	0.00	-0.53	-0.26	-186.00	
<hr/>								
ADJ	-291.41	82.65	0.00	0.00	0.00	0.00	-208.76	AUTH TOTAL
PAY	-31.54	-82.65	0.00	0.00	1.15	0.58	-112.46	
TOT	-322.95	0.00	0.00	0.00	1.15	0.58	-321.22	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-128.02	-40.97	0.00	0.00	1.69	0.84	-166.46	
TOT	-128.02	0.00	0.00	0.00	1.69	0.84	-125.49	
<hr/>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-128.02	-40.97	0.00	0.00	1.69	0.84	-166.46	
TOT	-128.02	0.00	0.00	0.00	1.69	0.84	-125.49	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	3.89	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-11.62	-3.89	0.00	0.00	0.16	0.08	-15.27	
TOT	-5.86	0.00	0.00	0.00	0.16	0.08	-5.62	
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ADJ	5.76	3.89	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-11.62	-3.89	0.00	0.00	0.16	0.08	-15.27	
TOT	-5.86	0.00	0.00	0.00	0.16	0.08	-5.62	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-10.59	-6.07	0.00	0.00	0.17	0.08	-16.41	
TOT	-10.59	0.00	0.00	0.00	0.17	0.08	-10.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.29	-0.13	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-16.88	-6.20	0.00	0.00	0.23	0.11	-22.74	
TOT	-16.88	0.00	0.00	0.00	0.23	0.11	-16.54	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	6.18	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-13.01	-6.18	0.00	0.00	0.19	0.10	-18.90	
TOT	-12.47	0.00	0.00	0.00	0.19	0.10	-12.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.67	36.98	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-104.65	-36.98	0.00	0.00	1.42	0.70	-139.51	
TOT	-114.32	0.00	0.00	0.00	1.42	0.70	-112.20	
<hr/>								
ADJ	-9.13	43.16	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-117.66	-43.16	0.00	0.00	1.61	0.80	-158.41	
TOT	-126.79	0.00	0.00	0.00	1.61	0.80	-124.38	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.68	15.38	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-66.68	-15.38	0.00	0.00	0.82	0.41	-80.83	
TOT	-83.36	0.00	0.00	0.00	0.82	0.41	-82.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-71.62	-19.99	0.00	0.00	0.92	0.46	-90.23	
TOT	-71.62	0.00	0.00	0.00	0.92	0.46	-70.24	
<hr/>								
ADJ	-16.68	35.37	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-138.30	-35.37	0.00	0.00	1.74	0.87	-171.06	
TOT	-154.98	0.00	0.00	0.00	1.74	0.87	-152.37	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	9.46	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-26.43	-9.46	0.00	0.00	0.35	0.18	-35.36	
TOT	-18.12	0.00	0.00	0.00	0.35	0.18	-17.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-6.51	-16.28	0.00	0.00	0.23	0.11	-22.45	
TOT	-6.51	0.00	0.00	0.00	0.23	0.11	-6.17	
<hr/>								
ADJ	8.31	25.74	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-32.94	-25.74	0.00	0.00	0.58	0.29	-57.81	
TOT	-24.63	0.00	0.00	0.00	0.58	0.29	-23.76	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.26	7.31	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-19.88	-7.31	0.00	0.00	0.27	0.14	-26.78	
<b>TOT</b>	<b>-29.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-28.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.40	32.32	0.00	0.00	0.00	0.00	-394.08	ROAD & BRIDGE
PAY	81.84	-32.32	0.00	0.00	-0.50	-0.25	48.77	
<b>TOT</b>	<b>-344.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-345.31</b>	
ADJ	-435.66	39.63	0.00	0.00	0.00	0.00	-396.03	AUTH TOTAL
PAY	61.96	-39.63	0.00	0.00	-0.23	-0.11	21.99	
<b>TOT</b>	<b>-373.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-374.04</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	4.17	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	-13.52	-4.17	0.00	0.00	0.18	0.09	-17.42	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-23.41</b>	
ADJ	-10.16	4.17	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-13.52	-4.17	0.00	0.00	0.18	0.09	-17.42	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-23.41</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.03	-0.33	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-14.91	-1.79	0.00	0.00	0.17	0.08	-16.45	
<b>TOT</b>	<b>-14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.66</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-15.94	-2.12	0.00	0.00	0.18	0.09	-17.79	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.67</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-16.34	-9.45	0.00	0.00	0.25	0.13	-25.41	
TOT	-16.34	0.00	0.00	0.00	0.25	0.13	-15.96	
ADJ	0.60	9.45	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-17.09	-9.45	0.00	0.00	0.26	0.13	-26.15	
TOT	-16.49	0.00	0.00	0.00	0.26	0.13	-16.10	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.06	66.92	0.00	0.00	0.00	0.00	96.98	ROAD & BRIDGE
PAY	-268.30	-66.92	0.00	0.00	3.35	1.67	-330.20	
TOT	-238.24	0.00	0.00	0.00	3.35	1.67	-233.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501.15	122.23	0.00	0.00	0.00	0.00	-378.92	ROAD & BRIDGE
PAY	36.53	-122.23	0.00	0.00	0.85	0.43	-84.42	
TOT	-464.62	0.00	0.00	0.00	0.85	0.43	-463.34	
ADJ	-471.09	189.15	0.00	0.00	0.00	0.00	-281.94	AUTH TOTAL
PAY	-231.77	-189.15	0.00	0.00	4.20	2.10	-414.62	
TOT	-702.86	0.00	0.00	0.00	4.20	2.10	-696.56	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	16.43	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-73.81	-16.43	0.00	0.00	0.90	0.45	-88.89	
TOT	-78.38	0.00	0.00	0.00	0.90	0.45	-77.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-36.22	-10.84	0.00	0.00	0.47	0.23	-46.36	
TOT	-36.22	0.00	0.00	0.00	0.47	0.23	-35.52	
<hr/>								
ADJ	-4.57	27.27	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-110.03	-27.27	0.00	0.00	1.37	0.68	-135.25	
TOT	-114.60	0.00	0.00	0.00	1.37	0.68	-112.55	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	4.28	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-13.37	-4.28	0.00	0.00	0.17	0.09	-17.39	
TOT	-14.07	0.00	0.00	0.00	0.17	0.09	-13.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.32	28.78	0.00	0.00	0.00	0.00	-34.54	ROAD & BRIDGE
PAY	-63.24	-28.78	0.00	0.00	0.92	0.46	-90.64	
TOT	-126.56	0.00	0.00	0.00	0.92	0.46	-125.18	
<hr/>								
ADJ	-64.02	33.06	0.00	0.00	0.00	0.00	-30.96	AUTH TOTAL
PAY	-76.61	-33.06	0.00	0.00	1.09	0.55	-108.03	
TOT	-140.63	0.00	0.00	0.00	1.09	0.55	-138.99	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	0.95	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-2.98	-0.95	0.00	0.00	0.04	0.01	-3.88	
TOT	-8.58	0.00	0.00	0.00	0.04	0.01	-8.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.93	7.75	0.00	0.00	0.00	0.00	-10.18	ROAD & BRIDGE
PAY	-25.65	-7.75	0.00	0.00	0.34	0.17	-32.89	
TOT	-43.58	0.00	0.00	0.00	0.34	0.17	-43.07	
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ADJ	-23.53	8.70	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-28.63	-8.70	0.00	0.00	0.38	0.18	-36.77	
TOT	-52.16	0.00	0.00	0.00	0.38	0.18	-51.60	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	5.28	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-11.20	-5.28	0.00	0.00	0.16	0.09	-16.23	
TOT	-10.94	0.00	0.00	0.00	0.16	0.09	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.25	6.16	0.00	0.00	0.00	0.00	-400.09	ROAD & BRIDGE
PAY	372.81	-6.16	0.00	0.00	-3.67	-1.83	361.15	
TOT	-33.44	0.00	0.00	0.00	-3.67	-1.83	-38.94	
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ADJ	-405.99	11.44	0.00	0.00	0.00	0.00	-394.55	AUTH TOTAL
PAY	361.61	-11.44	0.00	0.00	-3.51	-1.74	344.92	
TOT	-44.38	0.00	0.00	0.00	-3.51	-1.74	-49.63	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.71	-0.55	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-13.57	-1.76	0.00	0.00	0.16	0.08	-15.09	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-15.28	-2.31	0.00	0.00	0.19	0.09	-17.31	
TOT	-15.28	0.00	0.00	0.00	0.19	0.09	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	2.40	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-34.00	-2.40	0.00	0.00	0.36	0.18	-35.86	
TOT	-26.51	0.00	0.00	0.00	0.36	0.18	-25.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-82.02	-26.24	0.00	0.00	1.08	0.54	-106.64	
TOT	-82.02	0.00	0.00	0.00	1.08	0.54	-80.40	
<hr/>								
ADJ	7.49	28.64	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-116.02	-28.64	0.00	0.00	1.44	0.72	-142.50	
TOT	-108.53	0.00	0.00	0.00	1.44	0.72	-106.37	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.47	20.52	0.00	0.00	0.00	0.00	48.99	ROAD & BRIDGE
PAY	-106.01	-20.52	0.00	0.00	1.27	0.63	-124.63	
<b>TOT</b>	<b>-77.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-75.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-63.72	-23.66	0.00	0.00	0.88	0.44	-86.06	
<b>TOT</b>	<b>-63.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-62.40</b>	
ADJ	28.47	44.18	0.00	0.00	0.00	0.00	72.65	<b>AUTH TOTAL</b>
PAY	-169.73	-44.18	0.00	0.00	2.15	1.07	-210.69	
<b>TOT</b>	<b>-141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-138.04</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	2.50	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-7.62	-2.50	0.00	0.00	0.11	0.05	-9.96	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.19</b>	
ADJ	-2.73	2.50	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	-7.62	-2.50	0.00	0.00	0.11	0.05	-9.96	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.19</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	7.33	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-23.17	-7.33	0.00	0.00	0.30	0.16	-30.04	
<b>TOT</b>	<b>-22.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-21.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.63	0.98	0.00	0.00	0.00	0.00	-33.65	ROAD & BRIDGE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-34.62</b>	
ADJ	-33.79	8.31	0.00	0.00	0.00	0.00	-25.48	<b>AUTH TOTAL</b>
PAY	-23.17	-8.31	0.00	0.00	0.31	0.16	-31.01	
<b>TOT</b>	<b>-56.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-56.49</b>	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	3.14	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-31.66	-3.14	0.00	0.00	0.35	0.18	-34.27	
<b>TOT</b>	<b>-25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.93	6.35	0.00	0.00	0.00	0.00	-69.58	ROAD & BRIDGE
PAY	-12.59	-6.35	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-88.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-88.24</b>	
ADJ	-70.13	9.49	0.00	0.00	0.00	0.00	-60.64	AUTH TOTAL
PAY	-44.25	-9.49	0.00	0.00	0.54	0.27	-52.93	
<b>TOT</b>	<b>-114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-113.57</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	8.96	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-46.89	-8.96	0.00	0.00	0.56	0.27	-55.02	
<b>TOT</b>	<b>-47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-46.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.36	7.60	0.00	0.00	0.00	0.00	-88.76	ROAD & BRIDGE
PAY	60.53	-7.60	0.00	0.00	-0.53	-0.26	52.14	
<b>TOT</b>	<b>-35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-36.62</b>	
ADJ	-96.68	16.56	0.00	0.00	0.00	0.00	-80.12	AUTH TOTAL
PAY	13.64	-16.56	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-83.00</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.61	-4.76	0.00	0.00	0.19	0.09	-18.09	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.33</b>	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.61	-4.76	0.00	0.00	0.19	0.09	-18.09	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.33</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	20.54	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-75.42	-20.54	0.00	0.00	0.96	0.48	-94.52	
<b>TOT</b>	<b>-74.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-73.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.17	4.38	0.00	0.00	0.00	0.00	-116.79	ROAD & BRIDGE
PAY	106.60	-4.38	0.00	0.00	-1.03	-0.51	100.68	
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-16.11</b>	
ADJ	-120.68	24.92	0.00	0.00	0.00	0.00	-95.76	AUTH TOTAL
PAY	31.18	-24.92	0.00	0.00	-0.07	-0.03	6.16	
<b>TOT</b>	<b>-89.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-89.60</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	1.74	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.49	-1.74	0.00	0.00	0.09	0.05	-9.09	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	ROAD & BRIDGE
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.09</b>	
ADJ	2.05	1.74	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-20.78	-1.74	0.00	0.00	0.22	0.12	-22.18	
<b>TOT</b>	<b>-18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.39</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10.64	-4.88	0.00	0.00	0.16	0.07	-15.29	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.41</b>	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-10.64	-4.88	0.00	0.00	0.16	0.07	-15.29	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.41</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	4.08	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-12.01	-4.08	0.00	0.00	0.16	0.08	-15.85	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.40	11.60	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-45.03	-11.60	0.00	0.00	0.57	0.29	-55.77	
TOT	-54.43	0.00	0.00	0.00	0.57	0.29	-53.57	
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ADJ	-12.94	15.68	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-57.04	-15.68	0.00	0.00	0.73	0.37	-71.62	
TOT	-69.98	0.00	0.00	0.00	0.73	0.37	-68.88	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	1.05	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-1.96	-1.05	0.00	0.00	0.03	0.02	-2.96	
TOT	2.11	0.00	0.00	0.00	0.03	0.02	2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-11.13	-3.56	0.00	0.00	0.15	0.08	-14.46	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
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ADJ	4.07	4.61	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-13.09	-4.61	0.00	0.00	0.18	0.10	-17.42	
TOT	-9.02	0.00	0.00	0.00	0.18	0.10	-8.74	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	3.55	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-18.56	-3.55	0.00	0.00	0.23	0.11	-21.77	
TOT	-20.73	0.00	0.00	0.00	0.23	0.11	-20.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.09	3.91	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	86.02	-3.91	0.00	0.00	-0.82	-0.41	80.88	
TOT	80.93	0.00	0.00	0.00	-0.82	-0.41	79.70	
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ADJ	-7.26	7.46	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	67.46	-7.46	0.00	0.00	-0.59	-0.30	59.11	
TOT	60.20	0.00	0.00	0.00	-0.59	-0.30	59.31	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.75	65.64	0.00	0.00	0.00	0.00	101.39	ROAD & BRIDGE
PAY	-229.27	-65.64	0.00	0.00	2.95	1.48	-290.48	
TOT	-193.52	0.00	0.00	0.00	2.95	1.48	-189.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,217.51	35.86	0.00	0.00	0.00	0.00	-5,181.65	ROAD & BRIDGE
PAY	6,529.29	-35.86	0.00	0.00	-64.93	-32.47	6,396.03	
TOT	1,311.78	0.00	0.00	0.00	-64.93	-32.47	1,214.38	
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ADJ	-5,181.76	101.50	0.00	0.00	0.00	0.00	-5,080.26	AUTH TOTAL
PAY	6,300.02	-101.50	0.00	0.00	-61.98	-30.99	6,105.55	
TOT	1,118.26	0.00	0.00	0.00	-61.98	-30.99	1,025.29	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.63	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.79	-1.63	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.95	9.92	0.00	0.00	0.00	0.00	-52.03	ROAD & BRIDGE
PAY	-26.47	-9.92	0.00	0.00	0.36	0.18	-35.85	
TOT	-88.42	0.00	0.00	0.00	0.36	0.18	-87.88	
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ADJ	-62.06	11.55	0.00	0.00	0.00	0.00	-50.51	AUTH TOTAL
PAY	-31.26	-11.55	0.00	0.00	0.43	0.21	-42.17	
TOT	-93.32	0.00	0.00	0.00	0.43	0.21	-92.68	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.65	18.44	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-576.97	-18.44	0.00	0.00	5.95	2.97	-586.49	
TOT	-589.62	0.00	0.00	0.00	5.95	2.97	-580.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.98	1.53	0.00	0.00	0.00	0.00	-25.45	ROAD & BRIDGE
PAY	22.19	-1.53	0.00	0.00	-0.20	-0.10	20.36	
TOT	-4.79	0.00	0.00	0.00	-0.20	-0.10	-5.09	
<hr/>								
ADJ	-39.63	19.97	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	-554.78	-19.97	0.00	0.00	5.75	2.87	-566.13	
TOT	-594.41	0.00	0.00	0.00	5.75	2.87	-585.79	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.93	25.82	0.00	0.00	0.00	0.00	97.75	ROAD & BRIDGE
PAY	-286.41	-25.82	0.00	0.00	3.12	1.56	-307.55	
TOT	-214.48	0.00	0.00	0.00	3.12	1.56	-209.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-54.57	-9.82	0.00	0.00	0.65	0.32	-63.42	
TOT	-54.57	0.00	0.00	0.00	0.65	0.32	-53.60	
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ADJ	71.93	35.64	0.00	0.00	0.00	0.00	107.57	AUTH TOTAL
PAY	-340.98	-35.64	0.00	0.00	3.77	1.88	-370.97	
TOT	-269.05	0.00	0.00	0.00	3.77	1.88	-263.40	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.44	7.45	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-24.76	-7.45	0.00	0.00	0.32	0.16	-31.73	
TOT	-16.32	0.00	0.00	0.00	0.32	0.16	-15.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.26	9.18	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-25.31	-9.18	0.00	0.00	0.34	0.18	-33.97	
TOT	-36.57	0.00	0.00	0.00	0.34	0.18	-36.05	
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ADJ	-2.82	16.63	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-50.07	-16.63	0.00	0.00	0.66	0.34	-65.70	
TOT	-52.89	0.00	0.00	0.00	0.66	0.34	-51.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	3.12	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-9.74	-3.12	0.00	0.00	0.13	0.07	-12.66	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.36	11.99	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-57.54	-11.99	0.00	0.00	0.70	0.35	-68.48	
<b>TOT</b>	<b>-65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-64.85</b>	
ADJ	-12.58	15.11	0.00	0.00	0.00	0.00	2.53	<b>AUTH TOTAL</b>
PAY	-67.28	-15.11	0.00	0.00	0.83	0.42	-81.14	
<b>TOT</b>	<b>-79.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-78.61</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-10.26	-3.29	0.00	0.00	0.13	0.07	-13.35	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-8.18	-4.65	0.00	0.00	0.13	0.06	-12.64	
<b>TOT</b>	<b>-8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.99</b>	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	<b>AUTH TOTAL</b>
PAY	-18.44	-7.94	0.00	0.00	0.26	0.13	-25.99	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	0.91	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-10.89	-0.91	0.00	0.00	0.12	0.05	-11.63	
TOT	-16.81	0.00	0.00	0.00	0.12	0.05	-16.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.86	0.00	0.00	0.00	0.00	0.00	-599.86	ROAD & BRIDGE
PAY	596.40	0.00	0.00	0.00	-5.96	-2.98	587.46	
TOT	-3.46	0.00	0.00	0.00	-5.96	-2.98	-12.40	
ADJ	-605.78	0.91	0.00	0.00	0.00	0.00	-604.87	AUTH TOTAL
PAY	585.51	-0.91	0.00	0.00	-5.84	-2.93	575.83	
TOT	-20.27	0.00	0.00	0.00	-5.84	-2.93	-29.04	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	35.08	0.00	0.00	0.00	0.00	32.35	ROAD & BRIDGE
PAY	-101.80	-35.08	0.00	0.00	1.37	0.69	-134.82	
TOT	-104.53	0.00	0.00	0.00	1.37	0.69	-102.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-105.53	-30.82	0.00	0.00	1.37	0.68	-134.30	
TOT	-105.53	0.00	0.00	0.00	1.37	0.68	-103.48	
ADJ	-2.73	65.90	0.00	0.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-207.33	-65.90	0.00	0.00	2.74	1.37	-269.12	
TOT	-210.06	0.00	0.00	0.00	2.74	1.37	-205.95	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	4.17	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-13.04	-4.17	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.31	0.00	0.00	0.00	0.17	0.09	-13.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-58.81	-15.52	0.00	0.00	0.75	0.37	-73.21	
TOT	-58.81	0.00	0.00	0.00	0.75	0.37	-57.69	
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ADJ	-0.27	19.69	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-71.85	-19.69	0.00	0.00	0.92	0.46	-90.16	
TOT	-72.12	0.00	0.00	0.00	0.92	0.46	-70.74	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	18.37	0.00	0.00	0.00	0.00	34.89	ROAD & BRIDGE
PAY	-179.42	-18.37	0.00	0.00	1.97	0.99	-194.83	
TOT	-162.90	0.00	0.00	0.00	1.97	0.99	-159.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.70	33.71	0.00	0.00	0.00	0.00	-29.99	ROAD & BRIDGE
PAY	-51.88	-33.71	0.00	0.00	0.86	0.43	-84.30	
TOT	-115.58	0.00	0.00	0.00	0.86	0.43	-114.29	
<hr/>								
ADJ	-47.18	52.08	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-231.30	-52.08	0.00	0.00	2.83	1.42	-279.13	
TOT	-278.48	0.00	0.00	0.00	2.83	1.42	-274.23	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.65	22.80	0.00	0.00	0.00	0.00	49.45	ROAD & BRIDGE
PAY	-120.21	-22.80	0.00	0.00	1.43	0.71	-140.87	
TOT	-93.56	0.00	0.00	0.00	1.43	0.71	-91.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.92	6.61	0.00	0.00	0.00	0.00	-29.31	ROAD & BRIDGE
PAY	-22.02	-6.61	0.00	0.00	0.29	0.14	-28.20	
TOT	-57.94	0.00	0.00	0.00	0.29	0.14	-57.51	
<hr/>								
ADJ	-9.27	29.41	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-142.23	-29.41	0.00	0.00	1.72	0.85	-169.07	
TOT	-151.50	0.00	0.00	0.00	1.72	0.85	-148.93	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	5.98	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-20.19	-5.98	0.00	0.00	0.26	0.13	-25.78	
TOT	-21.13	0.00	0.00	0.00	0.26	0.13	-20.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.59	17.72	0.00	0.00	0.00	0.00	-56.87	ROAD & BRIDGE
PAY	-76.02	-17.72	0.00	0.00	0.94	0.47	-92.33	
TOT	-150.61	0.00	0.00	0.00	0.94	0.47	-149.20	
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ADJ	-75.53	23.70	0.00	0.00	0.00	0.00	-51.83	AUTH TOTAL
PAY	-96.21	-23.70	0.00	0.00	1.20	0.60	-118.11	
TOT	-171.74	0.00	0.00	0.00	1.20	0.60	-169.94	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	3.89	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-12.31	-3.89	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.81	1.42	0.00	0.00	0.00	0.00	-10.39	ROAD & BRIDGE
PAY	-0.78	-1.42	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.56</b>	
ADJ	-13.84	5.31	0.00	0.00	0.00	0.00	-8.53	<b>AUTH TOTAL</b>
PAY	-13.09	-5.31	0.00	0.00	0.18	0.09	-18.13	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-26.66</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.05	6.61	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-44.84	-6.61	0.00	0.00	0.52	0.25	-50.68	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-52.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	43.03	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-131.38	-43.03	0.00	0.00	1.74	0.88	-171.79	
<b>TOT</b>	<b>-131.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-128.82</b>	
ADJ	-8.11	49.64	0.00	0.00	0.00	0.00	41.53	<b>AUTH TOTAL</b>
PAY	-176.22	-49.64	0.00	0.00	2.26	1.13	-222.47	
<b>TOT</b>	<b>-184.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-180.94</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	2.82	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-40.25	-2.82	0.00	0.00	0.43	0.21	-42.43	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-36.90</b>	
ADJ	2.71	2.82	0.00	0.00	0.00	0.00	5.53	<b>AUTH TOTAL</b>
PAY	-40.25	-2.82	0.00	0.00	0.43	0.21	-42.43	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-36.90</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.88	21.81	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-80.53	-21.81	0.00	0.00	1.03	0.51	-100.80	
TOT	-95.41	0.00	0.00	0.00	1.03	0.51	-93.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-17.89	-7.11	0.00	0.00	0.25	0.13	-24.62	
TOT	-17.89	0.00	0.00	0.00	0.25	0.13	-17.51	
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ADJ	-14.88	28.92	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-98.42	-28.92	0.00	0.00	1.28	0.64	-125.42	
TOT	-113.30	0.00	0.00	0.00	1.28	0.64	-111.38	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.16	39.28	0.00	0.00	0.00	0.00	55.44	ROAD & BRIDGE
PAY	-1,091.45	-39.28	0.00	0.00	11.30	5.66	-1,113.77	
TOT	-1,075.29	0.00	0.00	0.00	11.30	5.66	-1,058.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,656.05	5.60	0.00	0.00	0.00	0.00	-5,650.45	ROAD & BRIDGE
PAY	5,653.38	-5.60	0.00	0.00	-56.47	-28.24	5,563.07	
TOT	-2.67	0.00	0.00	0.00	-56.47	-28.24	-87.38	
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ADJ	-5,639.89	44.88	0.00	0.00	0.00	0.00	-5,595.01	AUTH TOTAL
PAY	4,561.93	-44.88	0.00	0.00	-45.17	-22.58	4,449.30	
TOT	-1,077.96	0.00	0.00	0.00	-45.17	-22.58	-1,145.71	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.81	53.89	0.00	0.00	0.00	0.00	80.70	ROAD & BRIDGE
PAY	-529.87	-53.89	0.00	0.00	5.84	2.92	-575.00	
TOT	-503.06	0.00	0.00	0.00	5.84	2.92	-494.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,027.76	35.54	0.00	0.00	0.00	0.00	-1,992.22	ROAD & BRIDGE
PAY	1,712.86	-35.54	0.00	0.00	-16.77	-8.38	1,652.17	
TOT	-314.90	0.00	0.00	0.00	-16.77	-8.38	-340.05	
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ADJ	-2,000.95	89.43	0.00	0.00	0.00	0.00	-1,911.52	AUTH TOTAL
PAY	1,182.99	-89.43	0.00	0.00	-10.93	-5.46	1,077.17	
TOT	-817.96	0.00	0.00	0.00	-10.93	-5.46	-834.35	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.94	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.33	-0.94	0.00	0.00	0.10	0.05	-10.12	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556.25	7.21	0.00	0.00	0.00	0.00	-549.04	ROAD & BRIDGE
PAY	533.73	-7.21	0.00	0.00	-5.27	-2.63	518.62	
TOT	-22.52	0.00	0.00	0.00	-5.27	-2.63	-30.42	
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ADJ	-555.32	8.15	0.00	0.00	0.00	0.00	-547.17	AUTH TOTAL
PAY	524.40	-8.15	0.00	0.00	-5.17	-2.58	508.50	
TOT	-30.92	0.00	0.00	0.00	-5.17	-2.58	-38.67	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.76	28.88	0.00	0.00	0.00	0.00	-33.88	ROAD & BRIDGE
PAY	-212.01	-28.88	0.00	0.00	2.41	1.20	-237.28	
TOT	-274.77	0.00	0.00	0.00	2.41	1.20	-271.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,640.58	81.92	0.00	0.00	0.00	0.00	-1,558.66	ROAD & BRIDGE
PAY	1,305.09	-81.92	0.00	0.00	-12.23	-6.12	1,204.82	
TOT	-335.49	0.00	0.00	0.00	-12.23	-6.12	-353.84	
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ADJ	-1,703.34	110.80	0.00	0.00	0.00	0.00	-1,592.54	AUTH TOTAL
PAY	1,093.08	-110.80	0.00	0.00	-9.82	-4.92	967.54	
TOT	-610.26	0.00	0.00	0.00	-9.82	-4.92	-625.00	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	770.20	3,285.44	0.00	0.00	0.00	0.00	4,055.64	ST L COMM COLL
PAY	-20,249.07	-3,285.44	0.00	0.00	235.34	117.68	-23,181.49	
TOT	-19,478.87	0.00	0.00	0.00	235.34	117.68	-19,125.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73,126.81	4,181.96	0.00	0.00	0.00	0.00	-68,944.85	ST L COMM COLL
PAY	57,004.87	-4,181.96	0.00	0.00	-528.23	-264.11	52,030.57	
TOT	-16,121.94	0.00	0.00	0.00	-528.23	-264.11	-16,914.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,276.97	59.30	0.00	0.00	0.00	0.00	-15,217.67	ST L COMM COLL
PAY	15,322.81	-59.30	0.00	0.00	-152.64	-76.31	15,034.56	
TOT	45.84	0.00	0.00	0.00	-152.64	-76.31	-183.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-85.73	0.00	0.00	0.00	0.00	0.00	-85.73	ST L COMM COLL
TOT	-85.73	0.00	0.00	0.00	0.00	0.00	-85.73	
<hr/>								
ADJ	-87,719.31	7,526.70	0.00	0.00	0.00	0.00	-80,192.61	AUTH TOTAL
PAY	52,078.61	-7,526.70	0.00	0.00	-445.53	-222.74	43,883.64	
TOT	-35,640.70	0.00	0.00	0.00	-445.53	-222.74	-36,308.97	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,414.22	18,829.95	0.00	0.00	0.00	0.00	23,244.17	SPEC SCH DIST
PAY	-116,055.14	-18,829.95	0.00	0.00	1,348.85	674.43	-132,861.81	
TOT	-111,640.92	0.00	0.00	0.00	1,348.85	674.43	-109,617.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-419,116.45	23,968.57	0.00	0.00	0.00	0.00	-395,147.88	SPEC SCH DIST
PAY	326,715.41	-23,968.57	0.00	0.00	-3,027.46	-1,513.74	298,205.64	
TOT	-92,401.04	0.00	0.00	0.00	-3,027.46	-1,513.74	-96,942.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37,151.79	144.20	0.00	0.00	0.00	0.00	-37,007.59	SPEC SCH DIST
PAY	37,263.26	-144.20	0.00	0.00	-371.19	-185.60	36,562.27	
TOT	111.47	0.00	0.00	0.00	-371.19	-185.60	-445.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-491.37	0.00	0.00	0.00	0.00	0.00	-491.37	SPEC SCH DIST
TOT	-491.37	0.00	0.00	0.00	0.00	0.00	-491.37	
<b>AUTH TOTAL</b>								
ADJ	-452,345.39	42,942.72	0.00	0.00	0.00	0.00	-409,402.67	
PAY	247,923.53	-42,942.72	0.00	0.00	-2,049.80	-1,024.91	201,906.10	
TOT	-204,421.86	0.00	0.00	0.00	-2,049.80	-1,024.91	-207,496.57	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	979.16	4,177.09	0.00	0.00	0.00	0.00	5,156.25	MET ZOO MUS DIST
PAY	-25,744.03	-4,177.09	0.00	0.00	299.21	149.61	-29,472.30	
TOT	-24,764.87	0.00	0.00	0.00	299.21	149.61	-24,316.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,970.86	5,316.84	0.00	0.00	0.00	0.00	-87,654.02	MET ZOO MUS DIST
PAY	72,473.89	-5,316.84	0.00	0.00	-671.57	-335.79	66,149.69	
TOT	-20,496.97	0.00	0.00	0.00	-671.57	-335.79	-21,504.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,468.72	63.92	0.00	0.00	0.00	0.00	-16,404.80	MET ZOO MUS DIST
PAY	16,518.13	-63.92	0.00	0.00	-164.54	-82.27	16,207.40	
TOT	49.41	0.00	0.00	0.00	-164.54	-82.27	-197.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-109.00	0.00	0.00	0.00	0.00	0.00	-109.00	MET ZOO MUS DIST
TOT	-109.00	0.00	0.00	0.00	0.00	0.00	-109.00	
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ADJ	-108,569.42	9,557.85	0.00	0.00	0.00	0.00	-99,011.57	<b>AUTH TOTAL</b>
PAY	63,247.99	-9,557.85	0.00	0.00	-536.90	-268.45	52,884.79	
TOT	-45,321.43	0.00	0.00	0.00	-536.90	-268.45	-46,126.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.46	2,918.17	0.00	0.00	0.00	0.00	3,519.63	COUNTY LIBRARY
PAY	-18,799.92	-2,918.17	0.00	0.00	217.18	108.59	-21,392.32	
<b>TOT</b>	<b>-18,198.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.18</b>	<b>108.59</b>	<b>-17,872.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,997.80	3,984.89	0.00	0.00	0.00	0.00	-80,012.91	COUNTY LIBRARY
PAY	69,461.41	-3,984.89	0.00	0.00	-654.76	-327.39	64,494.37	
<b>TOT</b>	<b>-14,536.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-654.76</b>	<b>-327.39</b>	<b>-15,518.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,561.43	48.76	0.00	0.00	0.00	0.00	-12,512.67	COUNTY LIBRARY
PAY	12,599.12	-48.76	0.00	0.00	-125.50	-62.76	12,362.10	
<b>TOT</b>	<b>37.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.50</b>	<b>-62.76</b>	<b>-150.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-87.68	0.00	0.00	0.00	0.00	0.00	-87.68	COUNTY LIBRARY
<b>TOT</b>	<b>-87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.68</b>	
ADJ	-96,045.45	6,951.82	0.00	0.00	0.00	0.00	-89,093.63	<b>AUTH TOTAL</b>
PAY	63,260.61	-6,951.82	0.00	0.00	-563.08	-281.56	55,464.15	
<b>TOT</b>	<b>-32,784.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.08</b>	<b>-281.56</b>	<b>-33,629.48</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	103.62	0.00	0.00	0.00	0.00	109.21	FERGUSON LIBRARY
PAY	-319.83	-103.62	0.00	0.00	4.24	2.12	-417.09	
<b>TOT</b>	<b>-314.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-307.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-748.54	95.67	0.00	0.00	0.00	0.00	-652.87	FERGUSON LIBRARY
PAY	435.53	-95.67	0.00	0.00	-3.40	-1.70	334.76	
<b>TOT</b>	<b>-313.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-318.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.64	0.39	0.00	0.00	0.00	0.00	-101.25	FERGUSON LIBRARY
PAY	101.94	-0.39	0.00	0.00	-1.02	-0.51	100.02	
<b>TOT</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-1.23</b>	
ADJ	-844.59	199.68	0.00	0.00	0.00	0.00	-644.91	<b>AUTH TOTAL</b>
PAY	217.64	-199.68	0.00	0.00	-0.18	-0.09	17.69	
<b>TOT</b>	<b>-626.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-627.22</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	38.33	0.00	0.00	0.00	0.00	44.87	MAPLEWOOD LIBRARY
PAY	-136.85	-38.33	0.00	0.00	1.75	0.87	-172.56	
<b>TOT</b>	<b>-130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-127.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	MAPLEWOOD LIBRARY
PAY	-158.22	-58.47	0.00	0.00	2.16	1.08	-213.45	
<b>TOT</b>	<b>-158.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-154.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.72	1.14	0.00	0.00	0.00	0.00	-291.58	MAPLEWOOD LIBRARY
PAY	293.60	-1.14	0.00	0.00	-2.93	-1.46	288.07	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.46</b>	<b>-3.51</b>	
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ADJ	-286.18	97.94	0.00	0.00	0.00	0.00	-188.24	<b>AUTH TOTAL</b>
PAY	-1.47	-97.94	0.00	0.00	0.98	0.49	-97.94	
<b>TOT</b>	<b>-287.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-286.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.31	69.70	0.00	0.00	0.00	0.00	131.01	KIRKWOOD LIBRARY
PAY	-448.58	-69.70	0.00	0.00	5.19	2.59	-510.50	
<b>TOT</b>	<b>-387.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-379.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.85	181.61	0.00	0.00	0.00	0.00	-154.24	KIRKWOOD LIBRARY
PAY	-1,799.81	-181.61	0.00	0.00	19.82	9.91	-1,951.69	
<b>TOT</b>	<b>-2,135.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-2,105.93</b>	
<hr/>								
ADJ	-274.54	251.31	0.00	0.00	0.00	0.00	-23.23	<b>AUTH TOTAL</b>
PAY	-2,248.39	-251.31	0.00	0.00	25.01	12.50	-2,462.19	
<b>TOT</b>	<b>-2,522.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>12.50</b>	<b>-2,485.42</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	9.54	0.00	0.00	0.00	0.00	2.59	VALLEY PARK LIBRAR
PAY	-48.43	-9.54	0.00	0.00	0.58	0.29	-57.10	
TOT	-55.38	0.00	0.00	0.00	0.58	0.29	-54.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	VALLEY PARK LIBRAR
PAY	-54.35	-16.27	0.00	0.00	0.70	0.35	-69.57	
TOT	-54.35	0.00	0.00	0.00	0.70	0.35	-53.30	
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ADJ	-6.95	25.81	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-102.78	-25.81	0.00	0.00	1.28	0.64	-126.67	
TOT	-109.73	0.00	0.00	0.00	1.28	0.64	-107.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.08	31.99	0.00	0.00	0.00	0.00	60.07	ROCK HILL LIBRARY
PAY	-89.37	-31.99	0.00	0.00	1.21	0.61	-119.54	
TOT	-61.29	0.00	0.00	0.00	1.21	0.61	-59.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	ROCK HILL LIBRARY
PAY	-18.04	-47.37	0.00	0.00	0.65	0.33	-64.43	
TOT	-18.04	0.00	0.00	0.00	0.65	0.33	-17.06	
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ADJ	28.08	79.36	0.00	0.00	0.00	0.00	107.44	AUTH TOTAL
PAY	-107.41	-79.36	0.00	0.00	1.86	0.94	-183.97	
TOT	-79.33	0.00	0.00	0.00	1.86	0.94	-76.53	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.40	61.57	0.00	0.00	0.00	0.00	146.97	WEBSTER LIBRARY
PAY	-318.03	-61.57	0.00	0.00	3.80	1.90	-373.90	
TOT	-232.63	0.00	0.00	0.00	3.80	1.90	-226.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.93	0.00	0.00	0.00	0.00	64.93	WEBSTER LIBRARY
PAY	-174.81	-64.93	0.00	0.00	2.40	1.19	-236.15	
TOT	-174.81	0.00	0.00	0.00	2.40	1.19	-171.22	
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ADJ	85.40	126.50	0.00	0.00	0.00	0.00	211.90	AUTH TOTAL
PAY	-492.84	-126.50	0.00	0.00	6.20	3.09	-610.05	
TOT	-407.44	0.00	0.00	0.00	6.20	3.09	-398.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.16	178.43	0.00	0.00	0.00	0.00	258.59	UNIVERSITY CITY LIB
PAY	-715.51	-178.43	0.00	0.00	8.94	4.47	-880.53	
TOT	-635.35	0.00	0.00	0.00	8.94	4.47	-621.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,197.98	309.63	0.00	0.00	0.00	0.00	-888.35	UNIVERSITY CITY LIB
PAY	27.85	-309.63	0.00	0.00	2.82	1.41	-277.55	
TOT	-1,170.13	0.00	0.00	0.00	2.82	1.41	-1,165.90	
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ADJ	-1,117.82	488.06	0.00	0.00	0.00	0.00	-629.76	AUTH TOTAL
PAY	-687.66	-488.06	0.00	0.00	11.76	5.88	-1,158.08	
TOT	-1,805.48	0.00	0.00	0.00	11.76	5.88	-1,787.84	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.68	31.05	0.00	0.00	0.00	0.00	-2.63	RICHMOND HEIGHTS PU
PAY	-134.58	-31.05	0.00	0.00	1.66	0.83	-163.14	
<b>TOT</b>	<b>-168.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-165.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	RICHMOND HEIGHTS PU
PAY	-128.91	-35.99	0.00	0.00	1.65	0.82	-162.43	
<b>TOT</b>	<b>-128.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-126.44</b>	
ADJ	-33.68	67.04	0.00	0.00	0.00	0.00	33.36	<b>AUTH TOTAL</b>
PAY	-263.49	-67.04	0.00	0.00	3.31	1.65	-325.57	
<b>TOT</b>	<b>-297.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-292.21</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,056.85	1,371.48	0.00	0.00	0.00	0.00	2,428.33	SCH-AFFTON
PAY	-5,637.57	-1,371.48	0.00	0.00	70.09	35.05	-6,903.91	
<b>TOT</b>	<b>-4,580.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.09</b>	<b>35.05</b>	<b>-4,475.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.40	2,286.59	0.00	0.00	0.00	0.00	1,472.19	SCH-AFFTON
PAY	-4,964.97	-2,286.59	0.00	0.00	72.52	36.25	-7,142.79	
<b>TOT</b>	<b>-5,779.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.52</b>	<b>36.25</b>	<b>-5,670.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,525.31	9.80	0.00	0.00	0.00	0.00	-2,515.51	SCH-AFFTON
PAY	2,532.88	-9.80	0.00	0.00	-25.23	-12.61	2,485.24	
<b>TOT</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.23</b>	<b>-12.61</b>	<b>-30.27</b>	
ADJ	-2,282.86	3,667.87	0.00	0.00	0.00	0.00	1,385.01	<b>AUTH TOTAL</b>
PAY	-8,069.66	-3,667.87	0.00	0.00	117.38	58.69	-11,561.46	
<b>TOT</b>	<b>-10,352.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.38</b>	<b>58.69</b>	<b>-10,176.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,434.29	1,032.47	0.00	0.00	0.00	0.00	2,466.76	SCH-BAYLESS
PAY	-3,899.22	-1,032.47	0.00	0.00	49.31	24.66	-4,857.72	
<b>TOT</b>	<b>-2,464.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.31</b>	<b>24.66</b>	<b>-2,390.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,467.22	0.00	0.00	0.00	0.00	1,467.22	SCH-BAYLESS
PAY	-4,470.12	-1,467.22	0.00	0.00	59.37	29.69	-5,848.28	
<b>TOT</b>	<b>-4,470.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.37</b>	<b>29.69</b>	<b>-4,381.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.19	1.25	0.00	0.00	0.00	0.00	-319.94	SCH-BAYLESS
PAY	322.16	-1.25	0.00	0.00	-3.21	-1.60	316.10	
<b>TOT</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.60</b>	<b>-3.84</b>	
<hr/>								
ADJ	1,113.10	2,500.94	0.00	0.00	0.00	0.00	3,614.04	<b>AUTH TOTAL</b>
PAY	-8,047.18	-2,500.94	0.00	0.00	105.47	52.75	-10,389.90	
<b>TOT</b>	<b>-6,934.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.47</b>	<b>52.75</b>	<b>-6,775.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.71	400.27	0.00	0.00	0.00	0.00	758.98	SCH-BRENTWOOD
PAY	-3,286.22	-400.27	0.00	0.00	36.86	18.43	-3,631.20	
<b>TOT</b>	<b>-2,927.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>18.43</b>	<b>-2,872.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,405.73	906.21	0.00	0.00	0.00	0.00	-18,499.52	SCH-BRENTWOOD
PAY	16,066.68	-906.21	0.00	0.00	-151.61	-75.80	14,933.06	
<b>TOT</b>	<b>-3,339.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.61</b>	<b>-75.80</b>	<b>-3,566.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,572.35	25.51	0.00	0.00	0.00	0.00	-6,546.84	SCH-BRENTWOOD
PAY	6,592.07	-25.51	0.00	0.00	-65.66	-32.83	6,468.07	
<b>TOT</b>	<b>19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.66</b>	<b>-32.83</b>	<b>-78.77</b>	
<hr/>								
ADJ	-25,619.37	1,331.99	0.00	0.00	0.00	0.00	-24,287.38	<b>AUTH TOTAL</b>
PAY	19,372.53	-1,331.99	0.00	0.00	-180.41	-90.20	17,769.93	
<b>TOT</b>	<b>-6,246.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.41</b>	<b>-90.20</b>	<b>-6,517.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-708.56	357.50	0.00	0.00	0.00	0.00	-351.06	SCH-CLAYTON
PAY	-29,936.23	-357.50	0.00	0.00	302.94	151.47	-29,839.32	
<b>TOT</b>	<b>-30,644.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.94</b>	<b>151.47</b>	<b>-30,190.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,883.87	398.72	0.00	0.00	0.00	0.00	-41,485.15	SCH-CLAYTON
PAY	40,637.88	-398.72	0.00	0.00	-402.39	-201.20	39,635.57	
<b>TOT</b>	<b>-1,245.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.39</b>	<b>-201.20</b>	<b>-1,849.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,770.77	22.40	0.00	0.00	0.00	0.00	-5,748.37	SCH-CLAYTON
PAY	5,788.08	-22.40	0.00	0.00	-57.66	-28.83	5,679.19	
<b>TOT</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.66</b>	<b>-28.83</b>	<b>-69.18</b>	
<hr/>								
ADJ	-48,363.20	778.62	0.00	0.00	0.00	0.00	-47,584.58	<b>AUTH TOTAL</b>
PAY	16,489.73	-778.62	0.00	0.00	-157.11	-78.56	15,475.44	
<b>TOT</b>	<b>-31,873.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.11</b>	<b>-78.56</b>	<b>-32,109.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,315.32	6,717.92	0.00	0.00	0.00	0.00	13,033.24	SCH-PARKWAY
PAY	-85,021.12	-6,717.92	0.00	0.00	917.39	458.70	-90,362.95	
<b>TOT</b>	<b>-78,705.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.39</b>	<b>458.70</b>	<b>-77,329.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164,032.76	3,206.33	0.00	0.00	0.00	0.00	-160,826.43	SCH-PARKWAY
PAY	142,901.03	-3,206.33	0.00	0.00	-1,396.95	-698.48	137,599.27	
<b>TOT</b>	<b>-21,131.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,396.95</b>	<b>-698.48</b>	<b>-23,227.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,635.27	103.38	0.00	0.00	0.00	0.00	-26,531.89	SCH-PARKWAY
PAY	26,715.19	-103.38	0.00	0.00	-266.12	-133.06	26,212.63	
<b>TOT</b>	<b>79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.12</b>	<b>-133.06</b>	<b>-319.26</b>	
<hr/>								
ADJ	-184,352.71	10,027.63	0.00	0.00	0.00	0.00	-174,325.08	<b>AUTH TOTAL</b>
PAY	84,595.10	-10,027.63	0.00	0.00	-745.68	-372.84	73,448.95	
<b>TOT</b>	<b>-99,757.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-745.68</b>	<b>-372.84</b>	<b>-100,876.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,343.42	4,745.57	0.00	0.00	0.00	0.00	3,402.15	SCH-ROCKWOOD
PAY	-39,885.53	-4,745.57	0.00	0.00	446.32	223.16	-43,961.62	
<b>TOT</b>	<b>-41,228.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.32</b>	<b>223.16</b>	<b>-40,559.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162,207.11	7,381.15	0.00	0.00	0.00	0.00	-154,825.96	SCH-ROCKWOOD
PAY	134,573.64	-7,381.15	0.00	0.00	-1,271.93	-635.96	125,284.60	
<b>TOT</b>	<b>-27,633.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,271.93</b>	<b>-635.96</b>	<b>-29,541.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64,705.01	251.15	0.00	0.00	0.00	0.00	-64,453.86	SCH-ROCKWOOD
PAY	64,899.15	-251.15	0.00	0.00	-646.48	-323.24	63,678.28	
<b>TOT</b>	<b>194.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-646.48</b>	<b>-323.24</b>	<b>-775.58</b>	
<hr/>								
ADJ	-228,255.54	12,377.87	0.00	0.00	0.00	0.00	-215,877.67	<b>AUTH TOTAL</b>
PAY	159,587.26	-12,377.87	0.00	0.00	-1,472.09	-736.04	145,001.26	
<b>TOT</b>	<b>-68,668.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,472.09</b>	<b>-736.04</b>	<b>-70,876.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,664.04	10,689.52	0.00	0.00	0.00	0.00	13,353.56	SCH-FERG-FLOR
PAY	-32,672.65	-10,689.52	0.00	0.00	433.63	216.81	-42,711.73	
<b>TOT</b>	<b>-30,008.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.63</b>	<b>216.81</b>	<b>-29,358.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,870.58	7,613.58	0.00	0.00	0.00	0.00	-20,257.00	SCH-FERG-FLOR
PAY	297.78	-7,613.58	0.00	0.00	73.16	36.58	-7,206.06	
<b>TOT</b>	<b>-27,572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.16</b>	<b>36.58</b>	<b>-27,463.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53,897.59	209.20	0.00	0.00	0.00	0.00	-53,688.39	SCH-FERG-FLOR
PAY	54,059.31	-209.20	0.00	0.00	-538.50	-269.25	53,042.36	
<b>TOT</b>	<b>161.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-538.50</b>	<b>-269.25</b>	<b>-646.03</b>	
<hr/>								
ADJ	-79,104.13	18,512.30	0.00	0.00	0.00	0.00	-60,591.83	<b>AUTH TOTAL</b>
PAY	21,684.44	-18,512.30	0.00	0.00	-31.71	-15.86	3,124.57	
<b>TOT</b>	<b>-57,419.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.71</b>	<b>-15.86</b>	<b>-57,467.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,127.48	0.00	0.00	0.00	0.00	2,127.48	SCH-MERAMEC VALLEY
PAY	-6,741.27	-2,127.48	0.00	0.00	88.68	44.35	-8,735.72	
<b>TOT</b>	<b>-6,741.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.68</b>	<b>44.35</b>	<b>-6,608.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.10	0.07	0.00	0.00	0.00	0.00	-18.03	SCH-MERAMEC VALLEY
PAY	18.15	-0.07	0.00	0.00	-0.18	-0.09	17.81	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.22</b>	
ADJ	-18.10	2,127.55	0.00	0.00	0.00	0.00	2,109.45	<b>AUTH TOTAL</b>
PAY	-6,723.12	-2,127.55	0.00	0.00	88.50	44.26	-8,717.91	
<b>TOT</b>	<b>-6,741.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.50</b>	<b>44.26</b>	<b>-6,608.46</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	671.72	396.76	0.00	0.00	0.00	0.00	1,068.48	SCH-HANCOCK
PAY	-1,548.92	-396.76	0.00	0.00	19.46	9.72	-1,916.50	
<b>TOT</b>	<b>-877.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46</b>	<b>9.72</b>	<b>-848.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.37	987.16	0.00	0.00	0.00	0.00	891.79	SCH-HANCOCK
PAY	-3,017.96	-987.16	0.00	0.00	40.05	20.03	-3,945.04	
<b>TOT</b>	<b>-3,113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.05</b>	<b>20.03</b>	<b>-3,053.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,893.80	15.11	0.00	0.00	0.00	0.00	-3,878.69	SCH-HANCOCK
PAY	3,905.49	-15.11	0.00	0.00	-38.90	-19.45	3,832.03	
<b>TOT</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.90</b>	<b>-19.45</b>	<b>-46.66</b>	
ADJ	-3,317.45	1,399.03	0.00	0.00	0.00	0.00	-1,918.42	<b>AUTH TOTAL</b>
PAY	-661.39	-1,399.03	0.00	0.00	20.61	10.30	-2,029.51	
<b>TOT</b>	<b>-3,978.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.61</b>	<b>10.30</b>	<b>-3,947.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.61	2,361.67	0.00	0.00	0.00	0.00	2,186.06	SCH-JENNINGS
PAY	-7,152.01	-2,361.67	0.00	0.00	95.14	47.57	-9,370.97	
<b>TOT</b>	<b>-7,327.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.14</b>	<b>47.57</b>	<b>-7,184.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,652.89	4,134.53	0.00	0.00	0.00	0.00	-59,518.36	SCH-JENNINGS
PAY	-11,965.59	-4,134.53	0.00	0.00	161.01	80.50	-15,858.61	
<b>TOT</b>	<b>-75,618.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.01</b>	<b>80.50</b>	<b>-75,376.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,919.83	7.45	0.00	0.00	0.00	0.00	-1,912.38	SCH-JENNINGS
PAY	1,925.59	-7.45	0.00	0.00	-19.19	-9.59	1,889.36	
<b>TOT</b>	<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.19</b>	<b>-9.59</b>	<b>-23.02</b>	
<hr/>								
ADJ	-65,748.33	6,503.65	0.00	0.00	0.00	0.00	-59,244.68	<b>AUTH TOTAL</b>
PAY	-17,192.01	-6,503.65	0.00	0.00	236.96	118.48	-23,340.22	
<b>TOT</b>	<b>-82,940.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.96</b>	<b>118.48</b>	<b>-82,584.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	538.76	1,390.76	0.00	0.00	0.00	0.00	1,929.52	SCH-KIRKWOOD
PAY	-10,867.64	-1,390.76	0.00	0.00	122.59	61.29	-12,074.52	
<b>TOT</b>	<b>-10,328.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.59</b>	<b>61.29</b>	<b>-10,145.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,431.73	4,217.25	0.00	0.00	0.00	0.00	-11,214.48	SCH-KIRKWOOD
PAY	-23,556.34	-4,217.25	0.00	0.00	277.73	138.87	-27,356.99	
<b>TOT</b>	<b>-38,988.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.73</b>	<b>138.87</b>	<b>-38,571.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,938.32	42.46	0.00	0.00	0.00	0.00	-10,895.86	SCH-KIRKWOOD
PAY	10,971.14	-42.46	0.00	0.00	-109.29	-54.65	10,764.74	
<b>TOT</b>	<b>32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.29</b>	<b>-54.65</b>	<b>-131.12</b>	
<hr/>								
ADJ	-25,831.29	5,650.47	0.00	0.00	0.00	0.00	-20,180.82	<b>AUTH TOTAL</b>
PAY	-23,452.84	-5,650.47	0.00	0.00	291.03	145.51	-28,666.77	
<b>TOT</b>	<b>-49,284.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.03</b>	<b>145.51</b>	<b>-48,847.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,116.89	1,022.36	0.00	0.00	0.00	0.00	2,139.25	SCH-LADUE
PAY	-28,123.33	-1,022.36	0.00	0.00	291.45	145.73	-28,708.51	
<b>TOT</b>	<b>-27,006.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.45</b>	<b>145.73</b>	<b>-26,569.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,803.12	3,778.50	0.00	0.00	0.00	0.00	975.38	SCH-LADUE
PAY	-8,392.83	-3,778.50	0.00	0.00	121.72	60.85	-11,988.76	
<b>TOT</b>	<b>-11,195.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.72</b>	<b>60.85</b>	<b>-11,013.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,676.22	33.68	0.00	0.00	0.00	0.00	-8,642.54	SCH-LADUE
PAY	8,702.25	-33.68	0.00	0.00	-86.68	-43.34	8,538.55	
<b>TOT</b>	<b>26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.68</b>	<b>-43.34</b>	<b>-103.99</b>	
<hr/>								
ADJ	-10,362.45	4,834.54	0.00	0.00	0.00	0.00	-5,527.91	<b>AUTH TOTAL</b>
PAY	-27,813.91	-4,834.54	0.00	0.00	326.49	163.24	-32,158.72	
<b>TOT</b>	<b>-38,176.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.49</b>	<b>163.24</b>	<b>-37,686.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.07	1,041.37	0.00	0.00	0.00	0.00	1,077.44	SCH-MAPLEWOOD
PAY	-3,861.72	-1,041.37	0.00	0.00	49.03	24.52	-4,829.54	
<b>TOT</b>	<b>-3,825.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.03</b>	<b>24.52</b>	<b>-3,752.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,030.69	0.00	0.00	0.00	0.00	1,030.69	SCH-MAPLEWOOD
PAY	-2,913.10	-1,030.69	0.00	0.00	39.44	19.72	-3,884.63	
<b>TOT</b>	<b>-2,913.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.44</b>	<b>19.72</b>	<b>-2,853.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,751.45	26.21	0.00	0.00	0.00	0.00	-6,725.24	SCH-MAPLEWOOD
PAY	6,771.70	-26.21	0.00	0.00	-67.46	-33.73	6,644.30	
<b>TOT</b>	<b>20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.46</b>	<b>-33.73</b>	<b>-80.94</b>	
<hr/>								
ADJ	-6,715.38	2,098.27	0.00	0.00	0.00	0.00	-4,617.11	<b>AUTH TOTAL</b>
PAY	-3.12	-2,098.27	0.00	0.00	21.01	10.51	-2,069.87	
<b>TOT</b>	<b>-6,718.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>10.51</b>	<b>-6,686.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,770.39	3,562.74	0.00	0.00	0.00	0.00	5,333.13	SCH-MEHLVILLE
PAY	-16,382.82	-3,562.74	0.00	0.00	199.46	99.72	-19,646.38	
<b>TOT</b>	<b>-14,612.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.46</b>	<b>99.72</b>	<b>-14,313.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,068.19	2,600.91	0.00	0.00	0.00	0.00	-89,467.28	SCH-MEHLVILLE
PAY	83,776.60	-2,600.91	0.00	0.00	-811.76	-405.88	79,958.05	
<b>TOT</b>	<b>-8,291.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.76</b>	<b>-405.88</b>	<b>-9,509.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,232.94	35.84	0.00	0.00	0.00	0.00	-9,197.10	SCH-MEHLVILLE
PAY	9,260.64	-35.84	0.00	0.00	-92.25	-46.12	9,086.43	
<b>TOT</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.25</b>	<b>-46.12</b>	<b>-110.67</b>	
<hr/>								
ADJ	-99,530.74	6,199.49	0.00	0.00	0.00	0.00	-93,331.25	<b>AUTH TOTAL</b>
PAY	76,654.42	-6,199.49	0.00	0.00	-704.55	-352.28	69,398.10	
<b>TOT</b>	<b>-22,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-704.55</b>	<b>-352.28</b>	<b>-23,933.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-987.35	3,985.44	0.00	0.00	0.00	0.00	2,998.09	SCH-NORMANDY
PAY	-15,424.56	-3,985.44	0.00	0.00	194.10	97.05	-19,118.85	
<b>TOT</b>	<b>-16,411.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.10</b>	<b>97.05</b>	<b>-16,120.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,571.10	11,042.92	0.00	0.00	0.00	0.00	-18,528.18	SCH-NORMANDY
PAY	-31,167.73	-11,042.92	0.00	0.00	422.11	211.05	-41,577.49	
<b>TOT</b>	<b>-60,738.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.11</b>	<b>211.05</b>	<b>-60,105.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,894.85	11.24	0.00	0.00	0.00	0.00	-2,883.61	SCH-NORMANDY
PAY	2,903.54	-11.24	0.00	0.00	-28.93	-14.46	2,848.91	
<b>TOT</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.93</b>	<b>-14.46</b>	<b>-34.70</b>	
<hr/>								
ADJ	-33,453.30	15,039.60	0.00	0.00	0.00	0.00	-18,413.70	<b>AUTH TOTAL</b>
PAY	-43,688.75	-15,039.60	0.00	0.00	587.28	293.64	-57,847.43	
<b>TOT</b>	<b>-77,142.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.28</b>	<b>293.64</b>	<b>-76,261.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.74	3,479.98	0.00	0.00	0.00	0.00	4,006.72	SCH-PATTONVILLE
PAY	-30,557.85	-3,479.98	0.00	0.00	340.38	170.19	-33,527.26	
<b>TOT</b>	<b>-30,031.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.38</b>	<b>170.19</b>	<b>-29,520.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531,480.75	1,903.84	0.00	0.00	0.00	0.00	-529,576.91	SCH-PATTONVILLE
PAY	515,746.77	-1,903.84	0.00	0.00	-5,138.43	-2,569.21	506,135.29	
<b>TOT</b>	<b>-15,733.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,138.43</b>	<b>-2,569.21</b>	<b>-23,441.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47,816.24	185.60	0.00	0.00	0.00	0.00	-47,630.64	SCH-PATTONVILLE
PAY	47,959.71	-185.60	0.00	0.00	-477.74	-238.87	47,057.50	
<b>TOT</b>	<b>143.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.74</b>	<b>-238.87</b>	<b>-573.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,181.38	0.00	0.00	0.00	0.00	0.00	-2,181.38	SCH-PATTONVILLE
<b>TOT</b>	<b>-2,181.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,181.38</b>	
ADJ	-580,951.63	5,569.42	0.00	0.00	0.00	0.00	-575,382.21	<b>AUTH TOTAL</b>
PAY	533,148.63	-5,569.42	0.00	0.00	-5,275.79	-2,637.89	519,665.53	
<b>TOT</b>	<b>-47,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,275.79</b>	<b>-2,637.89</b>	<b>-55,716.68</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	594.78	3,136.31	0.00	0.00	0.00	0.00	3,731.09	SCH-RITENOUR
PAY	-10,328.72	-3,136.31	0.00	0.00	134.65	67.32	-13,263.06	
<b>TOT</b>	<b>-9,733.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.65</b>	<b>67.32</b>	<b>-9,531.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,345.38	5,593.22	0.00	0.00	0.00	0.00	-29,752.16	SCH-RITENOUR
PAY	781.17	-5,593.22	0.00	0.00	48.12	24.06	-4,739.87	
<b>TOT</b>	<b>-34,564.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.12</b>	<b>24.06</b>	<b>-34,492.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,027.32	35.04	0.00	0.00	0.00	0.00	-8,992.28	SCH-RITENOUR
PAY	9,054.41	-35.04	0.00	0.00	-90.19	-45.09	8,884.09	
<b>TOT</b>	<b>27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.19</b>	<b>-45.09</b>	<b>-108.19</b>	
ADJ	-43,777.92	8,764.57	0.00	0.00	0.00	0.00	-35,013.35	<b>AUTH TOTAL</b>
PAY	-493.14	-8,764.57	0.00	0.00	92.58	46.29	-9,118.84	
<b>TOT</b>	<b>-44,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.58</b>	<b>46.29</b>	<b>-44,132.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.12	4,547.28	0.00	0.00	0.00	0.00	4,409.16	SCH-RIVERVIEW GRNS
PAY	-13,375.56	-4,547.28	0.00	0.00	179.23	89.62	-17,653.99	
<b>TOT</b>	<b>-13,513.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.23</b>	<b>89.62</b>	<b>-13,244.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,336.40	5,685.96	0.00	0.00	0.00	0.00	-1,650.44	SCH-RIVERVIEW GRNS
PAY	-21,198.58	-5,685.96	0.00	0.00	268.85	134.42	-26,481.27	
<b>TOT</b>	<b>-28,534.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.85</b>	<b>134.42</b>	<b>-28,131.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-709.40	2.75	0.00	0.00	0.00	0.00	-706.65	SCH-RIVERVIEW GRNS
PAY	711.53	-2.75	0.00	0.00	-7.09	-3.55	698.14	
<b>TOT</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.55</b>	<b>-8.51</b>	
<hr/>								
ADJ	-8,183.92	10,235.99	0.00	0.00	0.00	0.00	2,052.07	<b>AUTH TOTAL</b>
PAY	-33,862.61	-10,235.99	0.00	0.00	440.99	220.49	-43,437.12	
<b>TOT</b>	<b>-42,046.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.99</b>	<b>220.49</b>	<b>-41,385.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,654.11	3,895.91	0.00	0.00	0.00	0.00	5,550.02	SCH-UNIVERSITY CTY
PAY	-17,559.07	-3,895.91	0.00	0.00	214.55	107.28	-21,133.15	
<b>TOT</b>	<b>-15,904.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.55</b>	<b>107.28</b>	<b>-15,583.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,771.23	6,095.44	0.00	0.00	0.00	0.00	-44,675.79	SCH-UNIVERSITY CTY
PAY	27,738.11	-6,095.44	0.00	0.00	-216.43	-108.21	21,318.03	
<b>TOT</b>	<b>-23,033.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.43</b>	<b>-108.21</b>	<b>-23,357.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,406.91	13.22	0.00	0.00	0.00	0.00	-3,393.69	SCH-UNIVERSITY CTY
PAY	3,417.13	-13.22	0.00	0.00	-34.04	-17.02	3,352.85	
<b>TOT</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.04</b>	<b>-17.02</b>	<b>-40.84</b>	
<hr/>								
ADJ	-52,524.03	10,004.57	0.00	0.00	0.00	0.00	-42,519.46	<b>AUTH TOTAL</b>
PAY	13,596.17	-10,004.57	0.00	0.00	-35.92	-17.95	3,537.73	
<b>TOT</b>	<b>-38,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.92</b>	<b>-17.95</b>	<b>-38,981.73</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.15	813.04	0.00	0.00	0.00	0.00	560.89	SCH-VALLEY PARK
PAY	-3,723.11	-813.04	0.00	0.00	45.36	22.69	-4,468.10	
<b>TOT</b>	<b>-3,975.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.36</b>	<b>22.69</b>	<b>-3,907.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,080.45	0.00	0.00	0.00	0.00	1,080.45	SCH-VALLEY PARK
PAY	-2,798.43	-1,080.45	0.00	0.00	38.78	19.39	-3,820.71	
<b>TOT</b>	<b>-2,798.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-2,740.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,205.96	16.33	0.00	0.00	0.00	0.00	-4,189.63	SCH-VALLEY PARK
PAY	4,218.58	-16.33	0.00	0.00	-42.03	-21.01	4,139.21	
<b>TOT</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.03</b>	<b>-21.01</b>	<b>-50.42</b>	
<hr/>								
ADJ	-4,458.11	1,909.82	0.00	0.00	0.00	0.00	-2,548.29	<b>AUTH TOTAL</b>
PAY	-2,302.96	-1,909.82	0.00	0.00	42.11	21.07	-4,149.60	
<b>TOT</b>	<b>-6,761.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.07</b>	<b>-6,697.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,104.02	2,080.03	0.00	0.00	0.00	0.00	4,184.05	SCH-WEBSTER GROVES
PAY	-8,837.95	-2,080.03	0.00	0.00	109.18	54.59	-10,754.21	
<b>TOT</b>	<b>-6,733.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.18</b>	<b>54.59</b>	<b>-6,570.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,731.82	0.00	0.00	0.00	0.00	3,731.82	SCH-WEBSTER GROVES
PAY	-8,632.11	-3,731.82	0.00	0.00	123.64	61.82	-12,178.47	
<b>TOT</b>	<b>-8,632.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.64</b>	<b>61.82</b>	<b>-8,446.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,086.63	27.51	0.00	0.00	0.00	0.00	-7,059.12	SCH-WEBSTER GROVES
PAY	7,107.89	-27.51	0.00	0.00	-70.80	-35.40	6,974.18	
<b>TOT</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.80</b>	<b>-35.40</b>	<b>-84.94</b>	
<hr/>								
ADJ	-4,982.61	5,839.36	0.00	0.00	0.00	0.00	856.75	<b>AUTH TOTAL</b>
PAY	-10,362.17	-5,839.36	0.00	0.00	162.02	81.01	-15,958.50	
<b>TOT</b>	<b>-15,344.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.02</b>	<b>81.01</b>	<b>-15,101.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-417.50	1,405.50	0.00	0.00	0.00	0.00	988.00	SCH-LINDBERGH
PAY	-9,413.28	-1,405.50	0.00	0.00	108.19	54.10	-10,656.49	
<b>TOT</b>	<b>-9,830.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.19</b>	<b>54.10</b>	<b>-9,668.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,499.20	1,666.87	0.00	0.00	0.00	0.00	-2,832.33	SCH-LINDBERGH
PAY	531.83	-1,666.87	0.00	0.00	11.35	5.67	-1,118.02	
<b>TOT</b>	<b>-3,967.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-3,950.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,935.21	42.44	0.00	0.00	0.00	0.00	-10,892.77	SCH-LINDBERGH
PAY	10,968.02	-42.44	0.00	0.00	-109.26	-54.63	10,761.69	
<b>TOT</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.26</b>	<b>-54.63</b>	<b>-131.08</b>	
<hr/>								
ADJ	-15,851.91	3,114.81	0.00	0.00	0.00	0.00	-12,737.10	<b>AUTH TOTAL</b>
PAY	2,086.57	-3,114.81	0.00	0.00	10.28	5.14	-1,012.82	
<b>TOT</b>	<b>-13,765.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-13,749.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.68	22,054.85	0.00	0.00	0.00	0.00	21,757.17	SCH-HAZELWOOD
PAY	-72,111.45	-22,054.85	0.00	0.00	941.66	470.83	-92,753.81	
<b>TOT</b>	<b>-72,409.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.66</b>	<b>470.83</b>	<b>-70,996.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582,093.57	21,623.79	0.00	0.00	0.00	0.00	-560,469.78	SCH-HAZELWOOD
PAY	610,865.87	-21,623.79	0.00	0.00	-5,892.42	-2,946.21	580,403.45	
<b>TOT</b>	<b>28,772.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,892.42</b>	<b>-2,946.21</b>	<b>19,933.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,002.63	139.74	0.00	0.00	0.00	0.00	-35,862.89	SCH-HAZELWOOD
PAY	36,110.65	-139.74	0.00	0.00	-359.71	-179.85	35,431.35	
<b>TOT</b>	<b>108.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.71</b>	<b>-179.85</b>	<b>-431.54</b>	
<hr/>								
ADJ	-618,393.88	43,818.38	0.00	0.00	0.00	0.00	-574,575.50	<b>AUTH TOTAL</b>
PAY	574,865.07	-43,818.38	0.00	0.00	-5,310.47	-2,655.23	523,080.99	
<b>TOT</b>	<b>-43,528.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,310.47</b>	<b>-2,655.23</b>	<b>-51,494.51</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.34	886.59	0.00	0.00	0.00	0.00	1,018.93	METRO SEWER DIST
PAY	-4,562.31	-886.59	0.00	0.00	54.49	27.24	-5,367.17	
<b>TOT</b>	<b>-4,429.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>27.24</b>	<b>-4,348.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,984.54	1,245.55	0.00	0.00	0.00	0.00	-10,738.99	METRO SEWER DIST
PAY	7,243.49	-1,245.55	0.00	0.00	-59.97	-29.99	5,907.98	
<b>TOT</b>	<b>-4,741.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.97</b>	<b>-29.99</b>	<b>-4,831.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,457.81	13.42	0.00	0.00	0.00	0.00	-3,444.39	METRO SEWER DIST
PAY	3,468.19	-13.42	0.00	0.00	-34.55	-17.27	3,402.95	
<b>TOT</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.27</b>	<b>-41.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-34.25	0.00	0.00	0.00	0.00	0.00	-34.25	METRO SEWER DIST
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.25</b>	
ADJ	-15,344.26	2,145.56	0.00	0.00	0.00	0.00	-13,198.70	<b>AUTH TOTAL</b>
PAY	6,149.37	-2,145.56	0.00	0.00	-40.03	-20.02	3,943.76	
<b>TOT</b>	<b>-9,194.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.03</b>	<b>-20.02</b>	<b>-9,254.94</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.40	93.15	0.00	0.00	0.00	0.00	145.55	MSD EXTENSION
PAY	-783.40	-93.15	0.00	0.00	8.76	4.39	-863.40	
<b>TOT</b>	<b>-731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.39</b>	<b>-717.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,862.17	79.55	0.00	0.00	0.00	0.00	-3,782.62	MSD EXTENSION
PAY	3,539.62	-79.55	0.00	0.00	-34.60	-17.30	3,408.17	
<b>TOT</b>	<b>-322.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.60</b>	<b>-17.30</b>	<b>-374.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.49	2.73	0.00	0.00	0.00	0.00	-700.76	MSD EXTENSION
PAY	705.60	-2.73	0.00	0.00	-7.03	-3.52	692.32	
<b>TOT</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.03</b>	<b>-3.52</b>	<b>-8.44</b>	
ADJ	-4,513.26	175.43	0.00	0.00	0.00	0.00	-4,337.83	<b>AUTH TOTAL</b>
PAY	3,461.82	-175.43	0.00	0.00	-32.87	-16.43	3,237.09	
<b>TOT</b>	<b>-1,051.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.87</b>	<b>-16.43</b>	<b>-1,100.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.10	149.24	0.00	0.00	0.00	0.00	120.14	SEWR-MALINE CR
PAY	-492.06	-149.24	0.00	0.00	6.41	3.21	-631.68	
<b>TOT</b>	<b>-521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-511.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-978.78	204.44	0.00	0.00	0.00	0.00	-774.34	SEWR-MALINE CR
PAY	-289.50	-204.44	0.00	0.00	4.94	2.47	-486.53	
<b>TOT</b>	<b>-1,268.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-1,260.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.60	0.62	0.00	0.00	0.00	0.00	-159.98	SEWR-MALINE CR
PAY	161.08	-0.62	0.00	0.00	-1.60	-0.81	158.05	
<b>TOT</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.81</b>	<b>-1.93</b>	
<hr/>								
ADJ	-1,168.48	354.30	0.00	0.00	0.00	0.00	-814.18	<b>AUTH TOTAL</b>
PAY	-620.48	-354.30	0.00	0.00	9.75	4.87	-960.16	
<b>TOT</b>	<b>-1,788.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-1,774.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	7.85	0.00	0.00	0.00	0.00	9.34	SEWR-NO. AFFTON
PAY	-24.23	-7.85	0.00	0.00	0.32	0.16	-31.60	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SEWR-NO. AFFTON
PAY	-34.46	-11.66	0.00	0.00	0.46	0.23	-45.43	
<b>TOT</b>	<b>-34.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.02	0.00	0.00	0.00	0.00	-4.38	SEWR-NO. AFFTON
PAY	4.42	-0.02	0.00	0.00	-0.04	-0.02	4.34	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.91	19.53	0.00	0.00	0.00	0.00	16.62	<b>AUTH TOTAL</b>
PAY	-54.27	-19.53	0.00	0.00	0.74	0.37	-72.69	
<b>TOT</b>	<b>-57.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.53	58.08	0.00	0.00	0.00	0.00	94.61	SEWR-GRAVOIS CR.
PAY	-258.71	-58.08	0.00	0.00	3.17	1.58	-312.04	
<b>TOT</b>	<b>-222.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-217.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,363.99	106.96	0.00	0.00	0.00	0.00	-1,257.03	SEWR-GRAVOIS CR.
PAY	681.45	-106.96	0.00	0.00	-5.74	-2.88	565.87	
<b>TOT</b>	<b>-682.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	<b>-2.88</b>	<b>-691.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.23	1.64	0.00	0.00	0.00	0.00	-420.59	SEWR-GRAVOIS CR.
PAY	423.49	-1.64	0.00	0.00	-4.21	-2.11	415.53	
<b>TOT</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>-2.11</b>	<b>-5.06</b>	
<hr/>								
ADJ	-1,749.69	166.68	0.00	0.00	0.00	0.00	-1,583.01	<b>AUTH TOTAL</b>
PAY	846.23	-166.68	0.00	0.00	-6.78	-3.41	669.36	
<b>TOT</b>	<b>-903.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.78</b>	<b>-3.41</b>	<b>-913.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	6.05	0.00	0.00	0.00	0.00	1.17	SEWR-WELLSTON
PAY	-16.10	-6.05	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	12.79	0.00	0.00	0.00	0.00	4.83	SEWR-WELLSTON
PAY	42.07	-12.79	0.00	0.00	-0.29	-0.15	28.84	
<b>TOT</b>	<b>34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>33.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.65	0.18	0.00	0.00	0.00	0.00	-45.47	SEWR-WELLSTON
PAY	45.79	-0.18	0.00	0.00	-0.46	-0.23	44.92	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.55</b>	
<hr/>								
ADJ	-58.49	19.02	0.00	0.00	0.00	0.00	-39.47	<b>AUTH TOTAL</b>
PAY	71.76	-19.02	0.00	0.00	-0.53	-0.27	51.94	
<b>TOT</b>	<b>13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>12.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	49.30	0.00	0.00	0.00	0.00	18.57	SEWR-WATKINS CR
PAY	-129.32	-49.30	0.00	0.00	1.78	0.90	-175.94	
TOT	-160.05	0.00	0.00	0.00	1.78	0.90	-157.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.18	74.25	0.00	0.00	0.00	0.00	-288.93	SEWR-WATKINS CR
PAY	143.98	-74.25	0.00	0.00	-0.70	-0.35	68.68	
TOT	-219.20	0.00	0.00	0.00	-0.70	-0.35	-220.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.41	0.03	0.00	0.00	0.00	0.00	-7.38	SEWR-WATKINS CR
PAY	7.43	-0.03	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.02	0.00	0.00	0.00	-0.07	-0.04	-0.09	
<hr/>								
ADJ	-401.32	123.58	0.00	0.00	0.00	0.00	-277.74	AUTH TOTAL
PAY	22.09	-123.58	0.00	0.00	1.01	0.51	-99.97	
TOT	-379.23	0.00	0.00	0.00	1.01	0.51	-377.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	1.76	0.00	0.00	0.00	0.00	11.20	SEWR-LORETTA-JOP
PAY	-14.54	-1.76	0.00	0.00	0.17	0.08	-16.05	
TOT	-5.10	0.00	0.00	0.00	0.17	0.08	-4.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SEWR-LORETTA-JOP
PAY	-14.06	-5.73	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.06	0.00	0.00	0.00	0.20	0.10	-13.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.01	0.00	0.00	0.00	0.00	-1.87	SEWR-LORETTA-JOP
PAY	1.89	-0.01	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.01	0.00	0.00	0.00	-0.02	-0.01	-0.02	
<hr/>								
ADJ	7.56	7.50	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-26.71	-7.50	0.00	0.00	0.35	0.17	-33.69	
TOT	-19.15	0.00	0.00	0.00	0.35	0.17	-18.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.64	96.98	0.00	0.00	0.00	0.00	124.62	SEWR-U.CTY STORM
PAY	-478.71	-96.98	0.00	0.00	5.76	2.87	-567.06	
<b>TOT</b>	<b>-451.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.87</b>	<b>-442.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.08	200.47	0.00	0.00	0.00	0.00	-565.61	SEWR-U.CTY STORM
PAY	78.98	-200.47	0.00	0.00	1.21	0.61	-119.67	
<b>TOT</b>	<b>-687.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-685.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.61	1.64	0.00	0.00	0.00	0.00	-421.97	SEWR-U.CTY STORM
PAY	424.88	-1.64	0.00	0.00	-4.23	-2.11	416.90	
<b>TOT</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	<b>-2.11</b>	<b>-5.07</b>	
<hr/>								
ADJ	-1,162.05	299.09	0.00	0.00	0.00	0.00	-862.96	<b>AUTH TOTAL</b>
PAY	25.15	-299.09	0.00	0.00	2.74	1.37	-269.83	
<b>TOT</b>	<b>-1,136.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-1,132.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.36	355.39	0.00	0.00	0.00	0.00	408.75	SEWR-COLD WATER
PAY	-1,195.32	-355.39	0.00	0.00	15.50	7.76	-1,527.45	
<b>TOT</b>	<b>-1,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.76</b>	<b>-1,118.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,809.30	253.83	0.00	0.00	0.00	0.00	-6,555.47	SEWR-COLD WATER
PAY	7,289.22	-253.83	0.00	0.00	-70.35	-35.18	6,929.86	
<b>TOT</b>	<b>479.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.35</b>	<b>-35.18</b>	<b>374.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,174.46	4.56	0.00	0.00	0.00	0.00	-1,169.90	SEWR-COLD WATER
PAY	1,177.98	-4.56	0.00	0.00	-11.73	-5.87	1,155.82	
<b>TOT</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.73</b>	<b>-5.87</b>	<b>-14.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	SEWR-COLD WATER
<b>TOT</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.97</b>	
<hr/>								
ADJ	-7,969.37	613.78	0.00	0.00	0.00	0.00	-7,355.59	<b>AUTH TOTAL</b>
PAY	7,271.88	-613.78	0.00	0.00	-66.58	-33.29	6,558.23	
<b>TOT</b>	<b>-697.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.58</b>	<b>-33.29</b>	<b>-797.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	5.58	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-36.87	-5.58	0.00	0.00	0.43	0.21	-41.81	
<b>TOT</b>	<b>-41.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-40.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SEWR-SUGAR CREEK
PAY	-59.83	-14.18	0.00	0.00	0.74	0.37	-72.90	
<b>TOT</b>	<b>-59.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-58.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.85	0.26	0.00	0.00	0.00	0.00	-67.59	SEWR-SUGAR CREEK
PAY	68.05	-0.26	0.00	0.00	-0.68	-0.34	66.77	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-0.82</b>	
<hr/>								
ADJ	-72.43	20.02	0.00	0.00	0.00	0.00	-52.41	<b>AUTH TOTAL</b>
PAY	-28.65	-20.02	0.00	0.00	0.49	0.24	-47.94	
<b>TOT</b>	<b>-101.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-100.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.12	92.77	0.00	0.00	0.00	0.00	152.89	SEWR-DEER CREEK
PAY	-1,556.48	-92.77	0.00	0.00	16.49	8.24	-1,624.52	
<b>TOT</b>	<b>-1,496.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.24</b>	<b>-1,471.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,668.00	181.33	0.00	0.00	0.00	0.00	-1,486.67	SEWR-DEER CREEK
PAY	1,079.06	-181.33	0.00	0.00	-8.98	-4.49	884.26	
<b>TOT</b>	<b>-588.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.98</b>	<b>-4.49</b>	<b>-602.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-682.35	2.65	0.00	0.00	0.00	0.00	-679.70	SEWR-DEER CREEK
PAY	684.40	-2.65	0.00	0.00	-6.81	-3.41	671.53	
<b>TOT</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.41</b>	<b>-8.17</b>	
<hr/>								
ADJ	-2,290.23	276.75	0.00	0.00	0.00	0.00	-2,013.48	<b>AUTH TOTAL</b>
PAY	206.98	-276.75	0.00	0.00	0.70	0.34	-68.73	
<b>TOT</b>	<b>-2,083.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-2,082.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	0.51	0.00	0.00	0.00	0.00	-4.81	SEWR-SHREWSBURY
PAY	-2.31	-0.51	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.25	0.03	0.00	0.00	0.00	0.00	-7.22	SEWR-SHREWSBURY
PAY	7.27	-0.03	0.00	0.00	-0.07	-0.04	7.13	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.09</b>	
ADJ	-12.57	0.54	0.00	0.00	0.00	0.00	-12.03	<b>AUTH TOTAL</b>
PAY	4.96	-0.54	0.00	0.00	-0.04	-0.03	4.35	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-7.68</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.87	10.78	0.00	0.00	0.00	0.00	17.65	SEWR-SEMINARY
PAY	-49.25	-10.78	0.00	0.00	0.60	0.30	-59.13	
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-41.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SEWR-SEMINARY
PAY	-31.22	-8.75	0.00	0.00	0.40	0.20	-39.37	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.34	0.16	0.00	0.00	0.00	0.00	-40.18	SEWR-SEMINARY
PAY	40.47	-0.16	0.00	0.00	-0.40	-0.20	39.71	
<b>TOT</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.47</b>	
ADJ	-33.47	19.69	0.00	0.00	0.00	0.00	-13.78	<b>AUTH TOTAL</b>
PAY	-40.00	-19.69	0.00	0.00	0.60	0.30	-58.79	
<b>TOT</b>	<b>-73.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-72.57</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.67	545.11	0.00	0.00	0.00	0.00	1,084.78	FIRE-AFFTON
PAY	-2,265.41	-545.11	0.00	0.00	28.10	14.06	-2,768.36	
<b>TOT</b>	<b>-1,725.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.10</b>	<b>14.06</b>	<b>-1,683.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.58	921.57	0.00	0.00	0.00	0.00	726.99	FIRE-AFFTON
PAY	-2,313.72	-921.57	0.00	0.00	32.36	16.18	-3,186.75	
<b>TOT</b>	<b>-2,508.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.36</b>	<b>16.18</b>	<b>-2,459.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.18	1.79	0.00	0.00	0.00	0.00	-460.39	FIRE-AFFTON
PAY	463.56	-1.79	0.00	0.00	-4.62	-2.31	454.84	
<b>TOT</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>-5.55</b>	
<hr/>								
ADJ	-117.09	1,468.47	0.00	0.00	0.00	0.00	1,351.38	<b>AUTH TOTAL</b>
PAY	-4,115.57	-1,468.47	0.00	0.00	55.84	27.93	-5,500.27	
<b>TOT</b>	<b>-4,232.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.84</b>	<b>27.93</b>	<b>-4,148.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	FIRE-KINLOCH
PAY	-89.27	-40.97	0.00	0.00	1.30	0.65	-128.29	
<b>TOT</b>	<b>-89.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-87.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-KINLOCH
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.24	40.97	0.00	0.00	0.00	0.00	39.73	<b>AUTH TOTAL</b>
PAY	-88.03	-40.97	0.00	0.00	1.29	0.64	-127.07	
<b>TOT</b>	<b>-89.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-87.34</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.35	231.68	0.00	0.00	0.00	0.00	540.03	FIRE-LEMAY
PAY	-776.67	-231.68	0.00	0.00	10.09	5.04	-993.22	
<b>TOT</b>	<b>-468.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-453.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,951.89	433.92	0.00	0.00	0.00	0.00	-2,517.97	FIRE-LEMAY
PAY	1,677.64	-433.92	0.00	0.00	-12.44	-6.22	1,225.06	
<b>TOT</b>	<b>-1,274.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>	<b>-6.22</b>	<b>-1,292.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,071.84	4.16	0.00	0.00	0.00	0.00	-1,067.68	FIRE-LEMAY
PAY	1,075.06	-4.16	0.00	0.00	-10.71	-5.36	1,054.83	
<b>TOT</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>-5.36</b>	<b>-12.85</b>	
<hr/>								
ADJ	-3,715.38	669.76	0.00	0.00	0.00	0.00	-3,045.62	<b>AUTH TOTAL</b>
PAY	1,976.03	-669.76	0.00	0.00	-13.06	-6.54	1,286.67	
<b>TOT</b>	<b>-1,739.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>-6.54</b>	<b>-1,758.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.71	802.79	0.00	0.00	0.00	0.00	756.08	FIRE-METRO NORTH
PAY	-2,437.14	-802.79	0.00	0.00	32.40	16.20	-3,191.33	
<b>TOT</b>	<b>-2,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.40</b>	<b>16.20</b>	<b>-2,435.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,868.58	1,147.86	0.00	0.00	0.00	0.00	-2,720.72	FIRE-METRO NORTH
PAY	-4,777.25	-1,147.86	0.00	0.00	59.25	29.63	-5,836.23	
<b>TOT</b>	<b>-8,645.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.25</b>	<b>29.63</b>	<b>-8,556.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.87	0.28	0.00	0.00	0.00	0.00	-71.59	FIRE-METRO NORTH
PAY	72.09	-0.28	0.00	0.00	-0.72	-0.36	70.73	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-0.86</b>	
<hr/>								
ADJ	-3,987.16	1,950.93	0.00	0.00	0.00	0.00	-2,036.23	<b>AUTH TOTAL</b>
PAY	-7,142.30	-1,950.93	0.00	0.00	90.93	45.47	-8,956.83	
<b>TOT</b>	<b>-11,129.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.93</b>	<b>45.47</b>	<b>-10,993.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.54	2,008.11	0.00	0.00	0.00	0.00	1,829.57	FIRE-RIVERVIEW
PAY	-6,122.35	-2,008.11	0.00	0.00	81.30	40.65	-8,008.51	
<b>TOT</b>	<b>-6,300.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.30</b>	<b>40.65</b>	<b>-6,178.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,445.77	3,058.70	0.00	0.00	0.00	0.00	-15,387.07	FIRE-RIVERVIEW
PAY	-9,663.43	-3,058.70	0.00	0.00	127.22	63.61	-12,531.30	
<b>TOT</b>	<b>-28,109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.22</b>	<b>63.61</b>	<b>-27,918.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.76	0.96	0.00	0.00	0.00	0.00	-246.80	FIRE-RIVERVIEW
PAY	248.50	-0.96	0.00	0.00	-2.48	-1.24	243.82	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-2.98</b>	
<hr/>								
ADJ	-18,872.07	5,067.77	0.00	0.00	0.00	0.00	-13,804.30	<b>AUTH TOTAL</b>
PAY	-15,537.28	-5,067.77	0.00	0.00	206.04	103.02	-20,295.99	
<b>TOT</b>	<b>-34,409.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.04</b>	<b>103.02</b>	<b>-34,100.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-242.41	999.45	0.00	0.00	0.00	0.00	757.04	FIRE-NORTHEAST AMBU
PAY	-3,516.30	-999.45	0.00	0.00	45.15	22.58	-4,448.02	
<b>TOT</b>	<b>-3,758.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.15</b>	<b>22.58</b>	<b>-3,690.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,540.62	2,265.72	0.00	0.00	0.00	0.00	-10,274.90	FIRE-NORTHEAST AMBU
PAY	-7,319.85	-2,265.72	0.00	0.00	95.86	47.93	-9,441.78	
<b>TOT</b>	<b>-19,860.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.86</b>	<b>47.93</b>	<b>-19,716.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.61	0.40	0.00	0.00	0.00	0.00	-102.21	FIRE-NORTHEAST AMBU
PAY	102.91	-0.40	0.00	0.00	-1.03	-0.51	100.97	
<b>TOT</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.24</b>	
<hr/>								
ADJ	-12,885.64	3,265.57	0.00	0.00	0.00	0.00	-9,620.07	<b>AUTH TOTAL</b>
PAY	-10,733.24	-3,265.57	0.00	0.00	139.98	70.00	-13,788.83	
<b>TOT</b>	<b>-23,618.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.98</b>	<b>70.00</b>	<b>-23,408.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.99	2,513.14	0.00	0.00	0.00	0.00	2,861.13	FIRE-FLORISSANT V
PAY	-8,071.13	-2,513.14	0.00	0.00	105.84	52.93	-10,425.50	
<b>TOT</b>	<b>-7,723.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.84</b>	<b>52.93</b>	<b>-7,564.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,018.13	1,750.73	0.00	0.00	0.00	0.00	-4,267.40	FIRE-FLORISSANT V
PAY	749.96	-1,750.73	0.00	0.00	10.01	5.00	-985.76	
<b>TOT</b>	<b>-5,268.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.00</b>	<b>-5,253.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-702.67	2.73	0.00	0.00	0.00	0.00	-699.94	FIRE-FLORISSANT V
PAY	704.78	-2.73	0.00	0.00	-7.02	-3.51	691.52	
<b>TOT</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>	<b>-3.51</b>	<b>-8.42</b>	
<hr/>								
ADJ	-6,372.81	4,266.60	0.00	0.00	0.00	0.00	-2,106.21	<b>AUTH TOTAL</b>
PAY	-6,616.39	-4,266.60	0.00	0.00	108.83	54.42	-10,719.74	
<b>TOT</b>	<b>-12,989.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.83</b>	<b>54.42</b>	<b>-12,825.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	FIRE-ROBERTSON
PAY	-98.14	-30.34	0.00	0.00	1.28	0.64	-126.56	
<b>TOT</b>	<b>-98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-96.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,257.85	0.00	0.00	0.00	0.00	0.00	-83,257.85	FIRE-ROBERTSON
PAY	83,257.85	0.00	0.00	0.00	-832.58	-416.29	82,008.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-832.58</b>	<b>-416.29</b>	<b>-1,248.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,618.14	6.28	0.00	0.00	0.00	0.00	-1,611.86	FIRE-ROBERTSON
PAY	1,622.99	-6.28	0.00	0.00	-16.17	-8.08	1,592.46	
<b>TOT</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	<b>-8.08</b>	<b>-19.40</b>	
<hr/>								
ADJ	-84,875.99	36.62	0.00	0.00	0.00	0.00	-84,839.37	<b>AUTH TOTAL</b>
PAY	84,782.70	-36.62	0.00	0.00	-847.47	-423.73	83,474.88	
<b>TOT</b>	<b>-93.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-847.47</b>	<b>-423.73</b>	<b>-1,364.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.11	664.02	0.00	0.00	0.00	0.00	551.91	FIRE-MID COUNTY
PAY	-2,745.38	-664.02	0.00	0.00	34.09	17.05	-3,358.26	
<b>TOT</b>	<b>-2,857.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.09</b>	<b>17.05</b>	<b>-2,806.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,415.81	1,296.21	0.00	0.00	0.00	0.00	-13,119.60	FIRE-MID COUNTY
PAY	9,361.29	-1,296.21	0.00	0.00	-80.65	-40.33	7,944.10	
<b>TOT</b>	<b>-5,054.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.65</b>	<b>-40.33</b>	<b>-5,175.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,947.62	7.56	0.00	0.00	0.00	0.00	-1,940.06	FIRE-MID COUNTY
PAY	1,953.46	-7.56	0.00	0.00	-19.45	-9.73	1,916.72	
<b>TOT</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.45</b>	<b>-9.73</b>	<b>-23.34</b>	
<hr/>								
ADJ	-16,475.54	1,967.79	0.00	0.00	0.00	0.00	-14,507.75	<b>AUTH TOTAL</b>
PAY	8,569.37	-1,967.79	0.00	0.00	-66.01	-33.01	6,502.56	
<b>TOT</b>	<b>-7,906.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.01</b>	<b>-33.01</b>	<b>-8,005.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.14	526.02	0.00	0.00	0.00	0.00	1,035.16	FIRE-PATTONVILLE
PAY	-2,305.09	-526.02	0.00	0.00	28.31	14.16	-2,788.64	
<b>TOT</b>	<b>-1,795.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.16</b>	<b>-1,753.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164,671.03	561.21	0.00	0.00	0.00	0.00	-164,109.82	FIRE-PATTONVILLE
PAY	162,590.49	-561.21	0.00	0.00	-1,620.29	-810.14	159,598.85	
<b>TOT</b>	<b>-2,080.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,620.29</b>	<b>-810.14</b>	<b>-4,510.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,012.19	19.45	0.00	0.00	0.00	0.00	-4,992.74	FIRE-PATTONVILLE
PAY	5,027.22	-19.45	0.00	0.00	-50.08	-25.04	4,932.65	
<b>TOT</b>	<b>15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.08</b>	<b>-25.04</b>	<b>-60.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-831.23	0.00	0.00	0.00	0.00	0.00	-831.23	FIRE-PATTONVILLE
<b>TOT</b>	<b>-831.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-831.23</b>	
<hr/>								
ADJ	-170,005.31	1,106.68	0.00	0.00	0.00	0.00	-168,898.63	<b>AUTH TOTAL</b>
PAY	165,312.62	-1,106.68	0.00	0.00	-1,642.06	-821.02	161,742.86	
<b>TOT</b>	<b>-4,692.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,642.06</b>	<b>-821.02</b>	<b>-7,155.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.53	362.53	0.00	0.00	0.00	0.00	607.06	FIRE-MARYLAND HTS
PAY	-10,077.86	-362.53	0.00	0.00	104.41	52.20	-10,283.78	
<b>TOT</b>	<b>-9,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.41</b>	<b>52.20</b>	<b>-9,676.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,143.95	-26.81	0.00	0.00	0.00	0.00	-22,170.76	FIRE-MARYLAND HTS
PAY	22,438.02	26.81	0.00	0.00	-224.65	-112.32	22,127.86	
<b>TOT</b>	<b>294.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.65</b>	<b>-112.32</b>	<b>-42.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,711.19	10.52	0.00	0.00	0.00	0.00	-2,700.67	FIRE-MARYLAND HTS
PAY	2,719.32	-10.52	0.00	0.00	-27.08	-13.55	2,668.17	
<b>TOT</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.08</b>	<b>-13.55</b>	<b>-32.50</b>	
<hr/>								
ADJ	-24,610.61	346.24	0.00	0.00	0.00	0.00	-24,264.37	<b>AUTH TOTAL</b>
PAY	15,079.48	-346.24	0.00	0.00	-147.32	-73.67	14,512.25	
<b>TOT</b>	<b>-9,531.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.32</b>	<b>-73.67</b>	<b>-9,752.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.71	1,378.56	0.00	0.00	0.00	0.00	1,612.27	FIRE-COMMUNITY
PAY	-5,636.13	-1,378.56	0.00	0.00	70.15	35.07	-6,909.47	
<b>TOT</b>	<b>-5,402.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.15</b>	<b>35.07</b>	<b>-5,297.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,353.90	2,580.08	0.00	0.00	0.00	0.00	-12,773.82	FIRE-COMMUNITY
PAY	733.66	-2,580.08	0.00	0.00	18.46	9.23	-1,818.73	
<b>TOT</b>	<b>-14,620.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.23</b>	<b>-14,592.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,334.02	5.18	0.00	0.00	0.00	0.00	-1,328.84	FIRE-COMMUNITY
PAY	1,338.02	-5.18	0.00	0.00	-13.33	-6.66	1,312.85	
<b>TOT</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.33</b>	<b>-6.66</b>	<b>-15.99</b>	
<hr/>								
ADJ	-16,454.21	3,963.82	0.00	0.00	0.00	0.00	-12,490.39	<b>AUTH TOTAL</b>
PAY	-3,564.45	-3,963.82	0.00	0.00	75.28	37.64	-7,415.35	
<b>TOT</b>	<b>-20,018.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.28</b>	<b>37.64</b>	<b>-19,905.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.33	1,225.94	0.00	0.00	0.00	0.00	879.61	FIRE-SPANISH LAKE
PAY	-3,444.06	-1,225.94	0.00	0.00	46.70	23.35	-4,599.95	
<b>TOT</b>	<b>-3,790.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.70</b>	<b>23.35</b>	<b>-3,720.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,585.57	2,202.58	0.00	0.00	0.00	0.00	-6,382.99	FIRE-SPANISH LAKE
PAY	3,041.08	-2,202.58	0.00	0.00	-8.38	-4.20	825.92	
<b>TOT</b>	<b>-5,544.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	<b>-4.20</b>	<b>-5,557.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.90	0.31	0.00	0.00	0.00	0.00	-78.59	FIRE-SPANISH LAKE
PAY	79.14	-0.31	0.00	0.00	-0.79	-0.40	77.64	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-0.95</b>	
<hr/>								
ADJ	-9,010.80	3,428.83	0.00	0.00	0.00	0.00	-5,581.97	<b>AUTH TOTAL</b>
PAY	-323.84	-3,428.83	0.00	0.00	37.53	18.75	-3,696.39	
<b>TOT</b>	<b>-9,334.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.53</b>	<b>18.75</b>	<b>-9,278.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	3,228.19	0.00	0.00	0.00	0.00	3,235.64	FIRE-BLACK JACK
PAY	-10,473.56	-3,228.19	0.00	0.00	137.02	68.51	-13,496.22	
<b>TOT</b>	<b>-10,466.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.02</b>	<b>68.51</b>	<b>-10,260.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,228.69	2,845.60	0.00	0.00	0.00	0.00	1,616.91	FIRE-BLACK JACK
PAY	-6,186.72	-2,845.60	0.00	0.00	90.33	45.16	-8,896.83	
<b>TOT</b>	<b>-7,415.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.33</b>	<b>45.16</b>	<b>-7,279.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.54	1.64	0.00	0.00	0.00	0.00	-419.90	FIRE-BLACK JACK
PAY	422.81	-1.64	0.00	0.00	-4.21	-2.10	414.86	
<b>TOT</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>-2.10</b>	<b>-5.04</b>	
<hr/>								
ADJ	-1,642.78	6,075.43	0.00	0.00	0.00	0.00	4,432.65	<b>AUTH TOTAL</b>
PAY	-16,237.47	-6,075.43	0.00	0.00	223.14	111.57	-21,978.19	
<b>TOT</b>	<b>-17,880.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.14</b>	<b>111.57</b>	<b>-17,545.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	377.63	839.02	0.00	0.00	0.00	0.00	1,216.65	FIRE-MEHLVILLE
PAY	-4,433.60	-839.02	0.00	0.00	52.73	26.37	-5,193.52	
<b>TOT</b>	<b>-4,055.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.73</b>	<b>26.37</b>	<b>-3,976.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,042.04	574.66	0.00	0.00	0.00	0.00	-17,467.38	FIRE-MEHLVILLE
PAY	16,442.67	-574.66	0.00	0.00	-158.68	-79.34	15,629.99	
<b>TOT</b>	<b>-1,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.68</b>	<b>-79.34</b>	<b>-1,837.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,212.74	12.47	0.00	0.00	0.00	0.00	-3,200.27	FIRE-MEHLVILLE
PAY	3,222.38	-12.47	0.00	0.00	-32.10	-16.05	3,161.76	
<b>TOT</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.10</b>	<b>-16.05</b>	<b>-38.51</b>	
<hr/>								
ADJ	-20,877.15	1,426.15	0.00	0.00	0.00	0.00	-19,451.00	<b>AUTH TOTAL</b>
PAY	15,231.45	-1,426.15	0.00	0.00	-138.05	-69.02	13,598.23	
<b>TOT</b>	<b>-5,645.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.05</b>	<b>-69.02</b>	<b>-5,852.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.64	210.55	0.00	0.00	0.00	0.00	62.91	FIRE-WEST OVERLAND
PAY	-2,913.02	-210.55	0.00	0.00	31.24	15.62	-3,076.71	
<b>TOT</b>	<b>-3,060.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>15.62</b>	<b>-3,013.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,044.00	273.19	0.00	0.00	0.00	0.00	-3,770.81	FIRE-WEST OVERLAND
PAY	-140.65	-273.19	0.00	0.00	4.14	2.07	-407.63	
<b>TOT</b>	<b>-4,184.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-4,178.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-944.73	3.67	0.00	0.00	0.00	0.00	-941.06	FIRE-WEST OVERLAND
PAY	947.56	-3.67	0.00	0.00	-9.44	-4.72	929.73	
<b>TOT</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.44</b>	<b>-4.72</b>	<b>-11.33</b>	
<hr/>								
ADJ	-5,136.37	487.41	0.00	0.00	0.00	0.00	-4,648.96	<b>AUTH TOTAL</b>
PAY	-2,106.11	-487.41	0.00	0.00	25.94	12.97	-2,554.61	
<b>TOT</b>	<b>-7,242.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.94</b>	<b>12.97</b>	<b>-7,203.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-235.76	751.67	0.00	0.00	0.00	0.00	515.91	FIRE-METRO WEST
PAY	-4,770.43	-751.67	0.00	0.00	55.22	27.61	-5,439.27	
<b>TOT</b>	<b>-5,006.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.22</b>	<b>27.61</b>	<b>-4,923.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,709.08	437.54	0.00	0.00	0.00	0.00	-33,271.54	FIRE-METRO WEST
PAY	31,538.18	-437.54	0.00	0.00	-311.00	-155.50	30,634.14	
<b>TOT</b>	<b>-2,170.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.00</b>	<b>-155.50</b>	<b>-2,637.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,202.01	8.55	0.00	0.00	0.00	0.00	-2,193.46	FIRE-METRO WEST
PAY	2,208.62	-8.55	0.00	0.00	-22.00	-11.00	2,167.07	
<b>TOT</b>	<b>6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>-11.00</b>	<b>-26.39</b>	
<hr/>								
ADJ	-36,146.85	1,197.76	0.00	0.00	0.00	0.00	-34,949.09	<b>AUTH TOTAL</b>
PAY	28,976.37	-1,197.76	0.00	0.00	-277.78	-138.89	27,361.94	
<b>TOT</b>	<b>-7,170.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.78</b>	<b>-138.89</b>	<b>-7,587.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.89	535.16	0.00	0.00	0.00	0.00	634.05	FIRE-MONARCH
PAY	-6,110.32	-535.16	0.00	0.00	66.45	33.23	-6,545.80	
<b>TOT</b>	<b>-6,011.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.45</b>	<b>33.23</b>	<b>-5,911.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,962.29	871.45	0.00	0.00	0.00	0.00	-18,090.84	FIRE-MONARCH
PAY	14,472.13	-871.45	0.00	0.00	-136.01	-68.00	13,396.67	
<b>TOT</b>	<b>-4,490.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.01</b>	<b>-68.00</b>	<b>-4,694.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,152.50	8.35	0.00	0.00	0.00	0.00	-2,144.15	FIRE-MONARCH
PAY	2,158.96	-8.35	0.00	0.00	-21.51	-10.75	2,118.35	
<b>TOT</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.51</b>	<b>-10.75</b>	<b>-25.80</b>	
<hr/>								
ADJ	-21,015.90	1,414.96	0.00	0.00	0.00	0.00	-19,600.94	<b>AUTH TOTAL</b>
PAY	10,520.77	-1,414.96	0.00	0.00	-91.07	-45.52	8,969.22	
<b>TOT</b>	<b>-10,495.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.07</b>	<b>-45.52</b>	<b>-10,631.72</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.02	590.45	0.00	0.00	0.00	0.00	610.47	FIRE-CREVE COEUR
PAY	-9,023.96	-590.45	0.00	0.00	96.14	48.07	-9,470.20	
<b>TOT</b>	<b>-9,003.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.14</b>	<b>48.07</b>	<b>-8,859.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,298.11	123.79	0.00	0.00	0.00	0.00	-7,174.32	FIRE-CREVE COEUR
PAY	6,614.25	-123.79	0.00	0.00	-64.90	-32.45	6,393.11	
<b>TOT</b>	<b>-683.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.90</b>	<b>-32.45</b>	<b>-781.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,874.35	7.28	0.00	0.00	0.00	0.00	-1,867.07	FIRE-CREVE COEUR
PAY	1,879.97	-7.28	0.00	0.00	-18.73	-9.36	1,844.60	
<b>TOT</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.73</b>	<b>-9.36</b>	<b>-22.47</b>	
<hr/>								
ADJ	-9,152.44	721.52	0.00	0.00	0.00	0.00	-8,430.92	<b>AUTH TOTAL</b>
PAY	-529.74	-721.52	0.00	0.00	12.51	6.26	-1,232.49	
<b>TOT</b>	<b>-9,682.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.26</b>	<b>-9,663.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.21	246.07	0.00	0.00	0.00	0.00	280.28	FIRE-FENTON
PAY	-2,126.32	-246.07	0.00	0.00	23.72	11.86	-2,336.81	
<b>TOT</b>	<b>-2,092.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.72</b>	<b>11.86</b>	<b>-2,056.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,930.90	0.00	0.00	0.00	0.00	0.00	-1,930.90	FIRE-FENTON
PAY	1,930.90	0.00	0.00	0.00	-19.31	-9.65	1,901.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.31</b>	<b>-9.65</b>	<b>-28.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,795.96	22.50	0.00	0.00	0.00	0.00	-5,773.46	FIRE-FENTON
PAY	5,813.35	-22.50	0.00	0.00	-57.90	-28.96	5,703.99	
<b>TOT</b>	<b>17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.90</b>	<b>-28.96</b>	<b>-69.47</b>	
<hr/>								
ADJ	-7,692.65	268.57	0.00	0.00	0.00	0.00	-7,424.08	<b>AUTH TOTAL</b>
PAY	5,617.93	-268.57	0.00	0.00	-53.49	-26.75	5,269.12	
<b>TOT</b>	<b>-2,074.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.49</b>	<b>-26.75</b>	<b>-2,154.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	452.60	413.79	0.00	0.00	0.00	0.00	866.39	FIRE-WEST CO EMS
PAY	-1,993.70	-413.79	0.00	0.00	24.08	12.04	-2,371.37	
<b>TOT</b>	<b>-1,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>-1,504.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.68	385.75	0.00	0.00	0.00	0.00	47.07	FIRE-WEST CO EMS
PAY	-1,264.56	-385.75	0.00	0.00	16.51	8.25	-1,625.55	
<b>TOT</b>	<b>-1,603.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,578.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-663.09	2.57	0.00	0.00	0.00	0.00	-660.52	FIRE-WEST CO EMS
PAY	665.08	-2.57	0.00	0.00	-6.62	-3.32	652.57	
<b>TOT</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.62</b>	<b>-3.32</b>	<b>-7.95</b>	
<hr/>								
ADJ	-549.17	802.11	0.00	0.00	0.00	0.00	252.94	<b>AUTH TOTAL</b>
PAY	-2,593.18	-802.11	0.00	0.00	33.97	16.97	-3,344.35	
<b>TOT</b>	<b>-3,142.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.97</b>	<b>16.97</b>	<b>-3,091.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.93	235.86	0.00	0.00	0.00	0.00	212.93	FIRE-VALLEY PARK
PAY	-1,215.29	-235.86	0.00	0.00	14.51	7.26	-1,429.38	
<b>TOT</b>	<b>-1,238.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.26</b>	<b>-1,216.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.97	0.00	0.00	0.00	0.00	246.97	FIRE-VALLEY PARK
PAY	-639.67	-246.97	0.00	0.00	8.87	4.43	-873.34	
<b>TOT</b>	<b>-639.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-626.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-761.59	2.96	0.00	0.00	0.00	0.00	-758.63	FIRE-VALLEY PARK
PAY	763.87	-2.96	0.00	0.00	-7.61	-3.81	749.49	
<b>TOT</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.61</b>	<b>-3.81</b>	<b>-9.14</b>	
<hr/>								
ADJ	-784.52	485.79	0.00	0.00	0.00	0.00	-298.73	<b>AUTH TOTAL</b>
PAY	-1,091.09	-485.79	0.00	0.00	15.77	7.88	-1,553.23	
<b>TOT</b>	<b>-1,875.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-1,851.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.97	90.64	0.00	0.00	0.00	0.00	5.67	FIRE-EUREKA
PAY	-569.62	-90.64	0.00	0.00	6.61	3.30	-650.35	
<b>TOT</b>	<b>-654.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-644.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.70	509.02	0.00	0.00	0.00	0.00	508.32	FIRE-EUREKA
PAY	-1,554.33	-509.02	0.00	0.00	20.63	10.32	-2,032.40	
<b>TOT</b>	<b>-1,555.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.32</b>	<b>-1,524.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.18	0.63	0.00	0.00	0.00	0.00	-160.55	FIRE-EUREKA
PAY	161.66	-0.63	0.00	0.00	-1.61	-0.81	158.61	
<b>TOT</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.81</b>	<b>-1.94</b>	
<hr/>								
ADJ	-246.85	600.29	0.00	0.00	0.00	0.00	353.44	AUTH TOTAL
PAY	-1,962.29	-600.29	0.00	0.00	25.63	12.81	-2,524.14	
<b>TOT</b>	<b>-2,209.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.81</b>	<b>-2,170.70</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.82	0.00	0.00	0.00	0.00	334.82	FIRE-PACIFIC
PAY	-1,046.32	-334.82	0.00	0.00	13.81	6.90	-1,360.43	
<b>TOT</b>	<b>-1,046.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-1,025.61</b>	
<hr/>								
ADJ	0.00	334.82	0.00	0.00	0.00	0.00	334.82	AUTH TOTAL
PAY	-1,046.32	-334.82	0.00	0.00	13.81	6.90	-1,360.43	
<b>TOT</b>	<b>-1,046.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-1,025.61</b>	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	CROSSINGS CID
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.32</b>	<b>-153.16</b>	<b>-459.48</b>	
<hr/>								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	AUTH TOTAL
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.32</b>	<b>-153.16</b>	<b>-459.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	1.17	0.00	0.00	0.00	0.00	-2.70	LIGHT-CASTLE POINT
PAY	-1.43	-1.17	0.00	0.00	0.02	0.02	-2.56	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.74	12.16	0.00	0.00	0.00	0.00	-4.58	LIGHT-CASTLE POINT
PAY	-62.62	-12.16	0.00	0.00	0.75	0.37	-73.66	
<b>TOT</b>	<b>-79.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-78.24</b>	
ADJ	-20.61	13.33	0.00	0.00	0.00	0.00	-7.28	<b>AUTH TOTAL</b>
PAY	-64.05	-13.33	0.00	0.00	0.77	0.39	-76.22	
<b>TOT</b>	<b>-84.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-83.50</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	LIGHT-ELMWOOD PARK
PAY	-2.07	-1.57	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.01</b>	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	<b>AUTH TOTAL</b>
PAY	-2.07	-1.57	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.01</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	16.00	0.00	0.00	0.00	0.00	12.95	LIGHT-GLASGOW
PAY	-49.80	-16.00	0.00	0.00	0.66	0.33	-64.81	
<b>TOT</b>	<b>-52.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-51.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	LIGHT-GLASGOW
PAY	-77.93	-21.22	0.00	0.00	0.99	0.50	-97.66	
<b>TOT</b>	<b>-77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-76.44</b>	
ADJ	-3.05	37.22	0.00	0.00	0.00	0.00	34.17	<b>AUTH TOTAL</b>
PAY	-127.73	-37.22	0.00	0.00	1.65	0.83	-162.47	
<b>TOT</b>	<b>-130.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-128.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.50	12.71	0.00	0.00	0.00	0.00	34.21	LIGHT-HANCOCK
PAY	-49.59	-12.71	0.00	0.00	0.63	0.31	-61.36	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-27.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.18	23.35	0.00	0.00	0.00	0.00	21.17	LIGHT-HANCOCK
PAY	-74.90	-23.35	0.00	0.00	0.98	0.49	-96.78	
<b>TOT</b>	<b>-77.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-75.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.63	0.81	0.00	0.00	0.00	0.00	-206.82	LIGHT-HANCOCK
PAY	208.25	-0.81	0.00	0.00	-2.07	-1.04	204.33	
<b>TOT</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.04</b>	<b>-2.49</b>	
<hr/>								
ADJ	-188.31	36.87	0.00	0.00	0.00	0.00	-151.44	<b>AUTH TOTAL</b>
PAY	83.76	-36.87	0.00	0.00	-0.46	-0.24	46.19	
<b>TOT</b>	<b>-104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.24</b>	<b>-105.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	LIGHT-MERAMEC AMBL
PAY	-308.21	-98.63	0.00	0.00	4.07	2.03	-400.74	
<b>TOT</b>	<b>-308.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-302.11</b>	
<hr/>								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	<b>AUTH TOTAL</b>
PAY	-308.21	-98.63	0.00	0.00	4.07	2.03	-400.74	
<b>TOT</b>	<b>-308.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-302.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	2.56	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-8.00	-2.56	0.00	0.00	0.11	0.05	-10.40	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.70	47.34	0.00	0.00	0.00	0.00	53.04	LIGHT-WHEATON-COOK
PAY	-136.40	-47.34	0.00	0.00	1.83	0.92	-180.99	
<b>TOT</b>	<b>-130.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-127.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	0.01	0.00	0.00	0.00	0.00	-3.61	LIGHT-WHEATON-COOK
PAY	3.63	-0.01	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.62	49.91	0.00	0.00	0.00	0.00	49.29	<b>AUTH TOTAL</b>
PAY	-140.77	-49.91	0.00	0.00	1.90	0.95	-187.83	
<b>TOT</b>	<b>-141.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-138.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,108.87	1,431.18	0.00	0.00	0.00	0.00	-1,677.69	CTY-UNINCORPORATED
PAY	-7,250.24	-1,431.18	0.00	0.00	86.83	0.00	-8,594.59	
<b>TOT</b>	<b>-10,359.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.83</b>	<b>0.00</b>	<b>-10,272.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-524.00	0.00	0.00	-524.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,518.11	25.18	0.00	-2,492.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,042.11</b>	<b>25.18</b>	<b>0.00</b>	<b>-3,016.93</b>	
<hr/>								
ADJ	-3,108.87	1,431.18	0.00	-524.00	0.00	0.00	-2,201.69	<b>AUTH TOTAL</b>
PAY	-7,250.24	-1,431.18	0.00	-2,518.11	112.01	0.00	-11,087.52	
<b>TOT</b>	<b>-10,359.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,042.11</b>	<b>112.01</b>	<b>0.00</b>	<b>-13,289.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
<hr/>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-BELLERIVE
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	13.61	0.00	0.00	0.00	0.00	26.05	CTY-BEL NOR
PAY	-45.46	-13.61	0.00	0.00	0.59	0.30	-58.18	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.04	0.00	0.00	0.00	0.90	0.45	-88.69	CTY-BEL NOR
<b>TOT</b>	<b>-90.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-88.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-24.74</b>	
<hr/>								
ADJ	12.44	13.61	0.00	0.50	0.00	0.00	26.55	AUTH TOTAL
PAY	-135.50	-13.61	0.00	-53.50	2.03	0.75	-199.83	
<b>TOT</b>	<b>-123.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>2.03</b>	<b>0.75</b>	<b>-173.28</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.49	64.64	0.00	0.00	0.00	0.00	-251.85	CTY-BEL RIDGE
PAY	-122.26	-64.64	0.00	0.00	1.87	0.93	-184.10	
<b>TOT</b>	<b>-438.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-435.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
ADJ	-316.49	64.64	0.00	-140.00	0.00	0.00	-391.85	<b>AUTH TOTAL</b>
PAY	-122.26	-64.64	0.00	0.00	1.87	0.93	-184.10	
<b>TOT</b>	<b>-438.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-575.95</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.27	314.66	0.00	0.00	0.00	0.00	248.39	CTY-BERKELEY
PAY	-873.92	-314.66	0.00	0.00	11.89	5.94	-1,170.75	
<b>TOT</b>	<b>-940.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.94</b>	<b>-922.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.04	0.00	0.00	0.00	0.00	261.04	CTY-BERKELEY
PAY	-662.08	-261.04	0.00	0.00	9.23	4.62	-909.27	
<b>TOT</b>	<b>-662.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-648.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.72	0.83	0.00	0.00	0.00	0.00	-213.89	CTY-BERKELEY
PAY	215.36	-0.83	0.00	0.00	-2.14	-1.08	211.31	
<b>TOT</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.08</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	-280.99	576.53	0.00	-28.00	0.00	0.00	267.54	<b>AUTH TOTAL</b>
PAY	-1,320.64	-576.53	0.00	-84.00	19.82	9.48	-1,951.87	
<b>TOT</b>	<b>-1,601.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>19.82</b>	<b>9.48</b>	<b>-1,684.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BEVERLY HILLS
PAY	-4.85	-2.05	0.00	0.00	0.07	0.03	-6.80	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BEVERLY HILLS
PAY	-22.64	-0.37	0.00	0.00	0.23	0.11	-22.67	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	0.00	2.42	0.00	-56.00	0.00	0.00	-53.58	<b>AUTH TOTAL</b>
PAY	-27.49	-2.42	0.00	-28.00	0.58	0.14	-57.19	
<b>TOT</b>	<b>-27.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.58</b>	<b>0.14</b>	<b>-110.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.88	74.57	0.00	0.00	0.00	0.00	221.45	CTY-BRENTWOOD
PAY	-612.23	-74.57	0.00	0.00	6.87	3.43	-676.50	
<b>TOT</b>	<b>-465.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-455.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,132.87	93.38	0.00	0.00	0.00	0.00	-3,039.49	CTY-BRENTWOOD
PAY	2,827.81	-93.38	0.00	0.00	-27.35	-13.67	2,693.41	
<b>TOT</b>	<b>-305.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.35</b>	<b>-13.67</b>	<b>-346.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-106.77</b>	
<hr/>								
ADJ	-2,985.99	167.95	0.00	15.00	0.00	0.00	-2,803.04	<b>AUTH TOTAL</b>
PAY	2,215.58	-167.95	0.00	-223.00	-18.25	-10.24	1,796.14	
<b>TOT</b>	<b>-770.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>-18.25</b>	<b>-10.24</b>	<b>-1,006.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,103.41	40.74	0.00	0.00	0.00	0.00	-14,062.67	CTY-BRIDGETON
PAY	13,954.03	-40.74	0.00	0.00	-139.13	-69.57	13,704.59	
<b>TOT</b>	<b>-149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.13</b>	<b>-69.57</b>	<b>-358.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-14,103.41	40.74	0.00	0.00	0.00	0.00	-14,062.67	<b>AUTH TOTAL</b>
PAY	13,954.03	-40.74	0.00	-84.00	-138.29	-69.57	13,621.43	
<b>TOT</b>	<b>-149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-138.29</b>	<b>-69.57</b>	<b>-441.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-CALVERTON PARK
PAY	-10.22	-3.27	0.00	0.00	0.13	0.07	-13.29	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	CTY-CALVERTON PARK
PAY	-58.77	-25.87	0.00	0.00	0.85	0.42	-83.37	
<b>TOT</b>	<b>-58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-57.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	<b>AUTH TOTAL</b>
PAY	-68.99	-29.14	0.00	-28.00	1.26	0.49	-124.38	
<b>TOT</b>	<b>-68.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.26</b>	<b>0.49</b>	<b>-95.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	2.53	0.00	0.00	0.00	0.00	4.28	CTY-CHARLACK
PAY	-7.91	-2.53	0.00	0.00	0.11	0.05	-10.28	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.90	10.45	0.00	0.00	0.00	0.00	-44.45	CTY-CHARLACK
PAY	-32.66	-10.45	0.00	0.00	0.43	0.21	-42.47	
<b>TOT</b>	<b>-87.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-86.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-53.15	12.98	0.00	-28.00	0.00	0.00	-68.17	<b>AUTH TOTAL</b>
PAY	-40.57	-12.98	0.00	-28.00	0.82	0.26	-80.47	
<b>TOT</b>	<b>-93.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.82</b>	<b>0.26</b>	<b>-148.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.66	40.30	0.00	0.00	0.00	0.00	-61.36	CTY-CLAYTON
PAY	-6,569.63	-40.30	0.00	0.00	66.10	33.05	-6,510.78	
<b>TOT</b>	<b>-6,671.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.10</b>	<b>33.05</b>	<b>-6,572.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,806.66	0.00	0.00	0.00	0.00	0.00	-8,806.66	CTY-CLAYTON
PAY	8,806.66	0.00	0.00	0.00	-88.07	-44.03	8,674.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.07</b>	<b>-44.03</b>	<b>-132.10</b>	
<hr/>								
ADJ	-8,908.32	40.30	0.00	0.00	0.00	0.00	-8,868.02	<b>AUTH TOTAL</b>
PAY	2,237.03	-40.30	0.00	0.00	-21.97	-10.98	2,163.78	
<b>TOT</b>	<b>-6,671.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.97</b>	<b>-10.98</b>	<b>-6,704.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	38.83	0.00	0.00	0.00	0.00	27.24	CTY-COUNTRY CLUB H
PAY	-121.33	-38.83	0.00	0.00	1.60	0.80	-157.76	
<b>TOT</b>	<b>-132.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-130.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,247.02	0.00	0.00	0.00	0.00	0.00	-3,247.02	CTY-COUNTRY CLUB H
PAY	-123.63	0.00	0.00	0.00	1.24	0.62	-121.77	
<b>TOT</b>	<b>-3,370.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-3,368.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.51	0.13	0.00	0.00	0.00	0.00	-34.38	CTY-COUNTRY CLUB H
PAY	34.62	-0.13	0.00	0.00	-0.35	-0.17	33.97	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-811.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-15.88</b>	
ADJ	-3,293.12	38.96	0.00	-788.00	0.00	0.00	-4,042.16	<b>AUTH TOTAL</b>
PAY	-210.34	-38.96	0.00	-40.00	2.89	1.25	-285.16	
<b>TOT</b>	<b>-3,503.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.00</b>	<b>2.89</b>	<b>1.25</b>	<b>-4,327.32</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CRYSTAL LAKE P
PAY	-10.83	-3.47	0.00	0.00	0.14	0.07	-14.09	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.62</b>	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	<b>AUTH TOTAL</b>
PAY	-10.83	-3.47	0.00	0.00	0.14	0.07	-14.09	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.62</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,184.07	14.49	0.00	0.00	0.00	0.00	-1,169.58	CTY-ELLISVILLE
PAY	1,132.38	-14.49	0.00	0.00	-11.18	-5.59	1,101.12	
TOT	-51.69	0.00	0.00	0.00	-11.18	-5.59	-68.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1,184.07	14.49	0.00	0.00	0.00	0.00	-1,169.58	AUTH TOTAL
PAY	1,132.38	-14.49	0.00	-28.00	-10.90	-5.59	1,073.40	
TOT	-51.69	0.00	0.00	-28.00	-10.90	-5.59	-96.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.28	654.14	0.00	0.00	0.00	0.00	689.42	CTY-FERGUSON
PAY	-2,019.33	-654.14	0.00	0.00	26.73	13.37	-2,633.37	
TOT	-1,984.05	0.00	0.00	0.00	26.73	13.37	-1,943.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,734.98	607.95	0.00	0.00	0.00	0.00	-4,127.03	CTY-FERGUSON
PAY	2,745.87	-607.95	0.00	0.00	-21.38	-10.69	2,105.85	
TOT	-1,989.11	0.00	0.00	0.00	-21.38	-10.69	-2,021.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	CTY-FERGUSON
TOT	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-532.00	3.36	0.00	-528.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-230.00	2.28	0.00	-227.72	
ADJ	-4,717.21	1,262.09	0.00	-198.50	0.00	0.00	-3,653.62	<b>AUTH TOTAL</b>
PAY	726.54	-1,262.09	0.00	-563.50	10.99	2.68	-1,085.38	
TOT	-3,990.67	0.00	0.00	-762.00	10.99	2.68	-4,739.00	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	CTY-FLOREDELL HIL
PAY	-113.53	-34.93	0.00	0.00	1.49	0.74	-146.23	
TOT	-113.53	0.00	0.00	0.00	1.49	0.74	-111.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	<b>AUTH TOTAL</b>
PAY	-113.53	-34.93	0.00	-56.00	2.05	0.74	-201.67	
TOT	-113.53	0.00	0.00	-56.00	2.05	0.74	-166.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	485.90	0.00	0.00	0.00	0.00	485.90	CTY-FLORISSANT
PAY	-2,331.06	-485.90	0.00	0.00	28.17	0.00	-2,788.79	
<b>TOT</b>	<b>-2,331.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.17</b>	<b>0.00</b>	<b>-2,302.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-489.61	4.90	0.00	-484.71	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.61</b>	<b>4.90</b>	<b>0.00</b>	<b>-484.71</b>	
<hr/>								
ADJ	0.00	485.90	0.00	0.00	0.00	0.00	485.90	<b>AUTH TOTAL</b>
PAY	-2,331.06	-485.90	0.00	-489.61	33.07	0.00	-3,273.50	
<b>TOT</b>	<b>-2,331.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.61</b>	<b>33.07</b>	<b>0.00</b>	<b>-2,787.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-FRONTENAC
PAY	-1,036.72	0.00	0.00	0.00	10.37	5.18	-1,021.17	
<b>TOT</b>	<b>-1,042.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.18</b>	<b>-1,026.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.16	0.00	0.00	0.00	0.00	108.16	CTY-FRONTENAC
PAY	-337.99	-108.16	0.00	0.00	4.46	2.23	-439.46	
<b>TOT</b>	<b>-337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-331.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-5.32	108.16	0.00	0.00	0.00	0.00	102.84	<b>AUTH TOTAL</b>
PAY	-1,374.71	-108.16	0.00	-28.00	15.11	7.41	-1,488.35	
<b>TOT</b>	<b>-1,380.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>15.11</b>	<b>7.41</b>	<b>-1,385.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.29	16.66	0.00	0.00	0.00	0.00	7.37	CTY-GLENDALE
PAY	-111.85	-16.66	0.00	0.00	1.29	0.64	-126.58	
<b>TOT</b>	<b>-121.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-119.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	CTY-GLENDALE
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-38.74</b>	
ADJ	-9.29	16.66	0.00	-13.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-121.15	-16.66	0.00	-26.00	1.64	0.69	-161.48	
<b>TOT</b>	<b>-130.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>1.64</b>	<b>0.69</b>	<b>-167.11</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GRANTWOOD
PAY	-0.68	-0.22	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.68	-0.22	0.00	-5.00	0.06	0.00	-5.84	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.62</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.04	425.76	0.00	0.00	0.00	0.00	399.72	CTY-JENNINGS
PAY	-1,347.22	-425.76	0.00	0.00	17.73	8.87	-1,746.38	
<b>TOT</b>	<b>-1,373.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,346.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,282.52	761.44	0.00	0.00	0.00	0.00	-8,521.08	CTY-JENNINGS
PAY	-2,110.44	-761.44	0.00	0.00	28.71	14.36	-2,828.81	
<b>TOT</b>	<b>-11,392.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.36</b>	<b>-11,349.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-16,548.00	3.56	0.00	0.00	0.00	0.00	-16,544.44	CTY-JENNINGS
PAY	-89.00	-3.56	0.00	0.00	0.93	0.00	-91.63	
<b>TOT</b>	<b>-16,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-16,636.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,673.09	0.00	0.00	-1,673.09	CTY-JENNINGS
PAY	0.00	0.00	0.00	-381.36	3.81	0.00	-377.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,054.45</b>	<b>3.81</b>	<b>0.00</b>	<b>-2,050.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-231.50	2.32	0.00	-229.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.00</b>	<b>2.32</b>	<b>0.00</b>	<b>-239.68</b>	
ADJ	-25,856.56	1,190.76	0.00	-1,683.59	0.00	0.00	-26,349.39	<b>AUTH TOTAL</b>
PAY	-3,546.66	-1,190.76	0.00	-612.86	53.50	23.23	-5,273.55	
<b>TOT</b>	<b>-29,403.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296.45</b>	<b>53.50</b>	<b>23.23</b>	<b>-31,622.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.50	123.38	0.00	0.00	0.00	0.00	250.88	CTY-KIRKWOOD
PAY	-789.89	-123.38	0.00	0.00	9.13	4.57	-899.57	
TOT	-662.39	0.00	0.00	0.00	9.13	4.57	-648.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.50	381.45	0.00	0.00	0.00	0.00	-257.05	CTY-KIRKWOOD
PAY	-3,530.47	-381.45	0.00	0.00	39.11	19.56	-3,853.25	
TOT	-4,168.97	0.00	0.00	0.00	39.11	19.56	-4,110.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
TOT	0.00	0.00	0.00	-334.00	3.42	0.00	-330.58	
<b>AUTH TOTAL</b>								
ADJ	-511.00	504.83	0.00	8.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-4,320.36	-504.83	0.00	-538.00	53.62	24.13	-5,285.44	
TOT	-4,831.36	0.00	0.00	-530.00	53.62	24.13	-5,283.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.50	104.20	0.00	0.00	0.00	0.00	343.70	CTY-LADUE
PAY	-3,362.78	-104.20	0.00	0.00	34.67	17.33	-3,414.98	
TOT	-3,123.28	0.00	0.00	0.00	34.67	17.33	-3,071.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.33	0.00	0.00	0.00	0.00	298.33	CTY-LADUE
PAY	-961.40	-298.33	0.00	0.00	12.59	6.30	-1,240.84	
TOT	-961.40	0.00	0.00	0.00	12.59	6.30	-942.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.87	1.11	0.00	0.00	0.00	0.00	-284.76	CTY-LADUE
PAY	286.73	-1.11	0.00	0.00	-2.86	-1.42	281.34	
TOT	0.86	0.00	0.00	0.00	-2.86	-1.42	-3.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-87.00	1.18	0.00	-85.82	
ADJ	-46.37	403.64	0.00	31.00	0.00	0.00	388.27	AUTH TOTAL
PAY	-4,037.45	-403.64	0.00	-118.00	45.58	22.21	-4,491.30	
TOT	-4,083.82	0.00	0.00	-87.00	45.58	22.21	-4,103.03	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.84	98.84	0.00	0.00	0.00	0.00	115.68	CTY-MAPLEWOOD
PAY	-352.88	-98.84	0.00	0.00	4.52	2.25	-444.95	
<b>TOT</b>	<b>-336.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-329.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.42	0.00	0.00	0.00	0.00	98.42	CTY-MAPLEWOOD
PAY	-266.31	-98.42	0.00	0.00	3.64	1.82	-359.27	
<b>TOT</b>	<b>-266.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-260.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,074.74	11.93	0.00	0.00	0.00	0.00	-3,062.81	CTY-MAPLEWOOD
PAY	3,083.96	-11.93	0.00	0.00	-30.72	-15.36	3,025.95	
<b>TOT</b>	<b>9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.72</b>	<b>-15.36</b>	<b>-36.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-88.98</b>	
ADJ	-3,057.90	209.19	0.00	12.00	0.00	0.00	-2,836.71	<b>AUTH TOTAL</b>
PAY	2,464.77	-209.19	0.00	-258.00	-19.98	-11.29	1,966.31	
<b>TOT</b>	<b>-593.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>-19.98</b>	<b>-11.29</b>	<b>-870.40</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	2.88	0.00	0.00	0.00	0.00	8.76	CTY-MARLBOROUGH
PAY	-9.73	-2.88	0.00	0.00	0.13	0.06	-12.42	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.66</b>	
ADJ	5.88	2.88	0.00	0.00	0.00	0.00	8.76	<b>AUTH TOTAL</b>
PAY	-9.73	-2.88	0.00	0.00	0.13	0.06	-12.42	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.40	16.26	0.00	0.00	0.00	0.00	-0.14	CTY-NORMANDY
PAY	-53.75	-16.26	0.00	0.00	0.70	0.35	-68.96	
<b>TOT</b>	<b>-70.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.32	65.60	0.00	0.00	0.00	0.00	-300.72	CTY-NORMANDY
PAY	-189.42	-65.60	0.00	0.00	2.55	1.28	-251.19	
<b>TOT</b>	<b>-555.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-551.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-32,038.32	291.59	0.00	0.00	0.00	0.00	-31,746.73	CTY-NORMANDY
PAY	-2,245.44	-291.59	0.00	0.00	25.37	0.00	-2,511.66	
<b>TOT</b>	<b>-34,283.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>0.00</b>	<b>-34,258.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-502.32</b>	
ADJ	-32,421.04	373.45	0.00	-336.00	0.00	0.00	-32,383.59	<b>AUTH TOTAL</b>
PAY	-2,488.61	-373.45	0.00	-168.00	30.30	1.63	-2,998.13	
<b>TOT</b>	<b>-34,909.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>30.30</b>	<b>1.63</b>	<b>-35,381.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.04	123.51	0.00	0.00	0.00	0.00	65.47	CTY-NORTHWOODS
PAY	-284.51	-123.51	0.00	0.00	4.09	2.04	-401.89	
<b>TOT</b>	<b>-342.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-336.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,650.26	285.29	0.00	0.00	0.00	0.00	-3,364.97	CTY-NORTHWOODS
PAY	-1,352.38	-285.29	0.00	0.00	16.37	8.19	-1,613.11	
<b>TOT</b>	<b>-5,002.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.19</b>	<b>-4,978.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-43,530.00	0.00	0.00	0.00	0.00	0.00	-43,530.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-43,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,530.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-977.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-89.35</b>	
ADJ	-47,238.30	408.80	0.00	-753.00	0.00	0.00	-47,582.50	<b>AUTH TOTAL</b>
PAY	-1,636.89	-408.80	0.00	-317.00	23.63	10.23	-2,328.83	
<b>TOT</b>	<b>-48,875.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,070.00</b>	<b>23.63</b>	<b>10.23</b>	<b>-49,911.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-OAKLAND
PAY	-12.92	-4.13	0.00	0.00	0.17	0.08	-16.80	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-OAKLAND
PAY	-42.79	-11.50	0.00	0.00	0.55	0.27	-53.47	
<b>TOT</b>	<b>-42.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	<b>AUTH TOTAL</b>
PAY	-55.71	-15.63	0.00	-28.00	1.00	0.35	-97.99	
<b>TOT</b>	<b>-55.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.35</b>	<b>-82.36</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.68	154.22	0.00	0.00	0.00	0.00	58.54	CTY-OLIVETTE
PAY	-473.26	-154.22	0.00	0.00	6.27	3.14	-618.07	
<b>TOT</b>	<b>-568.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-559.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,082.54	507.20	0.00	0.00	0.00	0.00	-575.34	CTY-OLIVETTE
PAY	-228.56	-507.20	0.00	0.00	7.36	3.68	-724.72	
<b>TOT</b>	<b>-1,311.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-1,300.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-81.78</b>	
ADJ	-1,178.22	661.42	0.00	-11.00	0.00	0.00	-527.80	<b>AUTH TOTAL</b>
PAY	-701.82	-661.42	0.00	-221.50	15.85	6.82	-1,562.07	
<b>TOT</b>	<b>-1,880.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.50</b>	<b>15.85</b>	<b>6.82</b>	<b>-2,089.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	57.05	0.00	0.00	0.00	0.00	61.08	CTY-OVERLAND
PAY	-288.68	-57.05	0.00	0.00	3.46	1.73	-340.54	
<b>TOT</b>	<b>-284.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-279.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.18	100.12	0.00	0.00	0.00	0.00	-467.06	CTY-OVERLAND
PAY	230.69	-100.12	0.00	0.00	-1.31	-0.65	128.61	
<b>TOT</b>	<b>-336.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-338.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.32	0.00	0.00	0.00	0.00	108.32	CTY-OVERLAND
PAY	-1,489.00	-108.32	0.00	0.00	15.97	0.00	-1,581.35	
<b>TOT</b>	<b>-1,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>0.00</b>	<b>-1,473.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-313.94	3.14	0.00	-310.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.94</b>	<b>3.14</b>	<b>0.00</b>	<b>-366.80</b>	
ADJ	-563.15	265.49	0.00	-56.00	0.00	0.00	-353.66	AUTH TOTAL
PAY	-1,546.99	-265.49	0.00	-313.94	21.26	1.08	-2,104.08	
<b>TOT</b>	<b>-2,110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.94</b>	<b>21.26</b>	<b>1.08</b>	<b>-2,457.74</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.71	0.00	0.00	0.00	0.00	166.71	CTY-PACIFIC
PAY	-520.96	-166.71	0.00	0.00	6.88	3.43	-677.36	
<b>TOT</b>	<b>-520.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.43</b>	<b>-510.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.89	0.30	0.00	0.00	0.00	0.00	-77.59	CTY-PACIFIC
PAY	78.12	-0.30	0.00	0.00	-0.78	-0.39	76.65	
<b>TOT</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-0.94</b>	
ADJ	-77.89	167.01	0.00	0.00	0.00	0.00	89.12	AUTH TOTAL
PAY	-442.84	-167.01	0.00	0.00	6.10	3.04	-600.71	
<b>TOT</b>	<b>-520.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.04</b>	<b>-511.59</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.90	54.62	0.00	0.00	0.00	0.00	135.52	CTY-PASADENA HILLS
PAY	-162.98	-54.62	0.00	0.00	2.18	1.08	-214.34	
<b>TOT</b>	<b>-82.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-78.82</b>	
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ADJ	80.90	54.62	0.00	0.00	0.00	0.00	135.52	AUTH TOTAL
PAY	-162.98	-54.62	0.00	0.00	2.18	1.08	-214.34	
<b>TOT</b>	<b>-82.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-78.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-PASADENA PARK
PAY	-31.18	-17.86	0.00	0.00	0.49	0.25	-48.30	
<b>TOT</b>	<b>-31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-30.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PASADENA PARK
PAY	-22.60	-0.45	0.00	0.00	0.23	0.11	-22.71	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.26</b>	
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ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-53.78	-18.31	0.00	0.00	0.72	0.36	-71.01	
<b>TOT</b>	<b>-53.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-52.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	15.13	0.00	0.00	0.00	0.00	16.44	CTY-PINE LAWN
PAY	-31.85	-15.13	0.00	0.00	0.47	0.24	-46.27	
TOT	-30.54	0.00	0.00	0.00	0.47	0.24	-29.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.63	105.64	0.00	0.00	0.00	0.00	78.01	CTY-PINE LAWN
PAY	-299.00	-105.64	0.00	0.00	4.05	2.03	-398.56	
TOT	-326.63	0.00	0.00	0.00	4.05	2.03	-320.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-644.00	2.52	0.00	-641.48	
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ADJ	-26.32	120.77	0.00	-392.00	0.00	0.00	-297.55	AUTH TOTAL
PAY	-330.85	-120.77	0.00	-252.00	7.04	2.27	-694.31	
TOT	-357.17	0.00	0.00	-644.00	7.04	2.27	-991.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.78	89.24	0.00	0.00	0.00	0.00	-7.54	CTY-RICHMOND HTS
PAY	-386.63	-89.24	0.00	0.00	4.76	2.38	-468.73	
<b>TOT</b>	<b>-483.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-476.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.14	0.00	0.00	0.00	0.00	116.14	CTY-RICHMOND HTS
PAY	-416.05	-116.14	0.00	0.00	5.32	2.66	-524.21	
<b>TOT</b>	<b>-416.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-408.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	442.17	0.00	0.00	0.00	0.00	442.17	CTY-RICHMOND HTS
PAY	-3,251.16	-442.17	0.00	0.00	36.93	0.00	-3,656.40	
<b>TOT</b>	<b>-3,251.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>0.00</b>	<b>-3,214.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-529.00	5.29	0.00	-523.71	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-529.00</b>	<b>5.29</b>	<b>0.00</b>	<b>-523.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.50</b>	<b>1.93</b>	<b>0.00</b>	<b>-216.57</b>	
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ADJ	-96.78	647.55	0.00	-26.00	0.00	0.00	524.77	<b>AUTH TOTAL</b>
PAY	-4,053.84	-647.55	0.00	-721.50	54.23	5.04	-5,363.62	
<b>TOT</b>	<b>-4,150.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.50</b>	<b>54.23</b>	<b>5.04</b>	<b>-4,838.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.94	64.88	0.00	0.00	0.00	0.00	121.82	CTY-ROCK HILL
PAY	-181.25	-64.88	0.00	0.00	2.46	1.23	-242.44	
TOT	-124.31	0.00	0.00	0.00	2.46	1.23	-120.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	CTY-ROCK HILL
PAY	-41.48	-105.04	0.00	0.00	1.46	0.74	-144.32	
TOT	-41.48	0.00	0.00	0.00	1.46	0.74	-39.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
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ADJ	56.94	169.92	0.00	3.50	0.00	0.00	230.36	<b>AUTH TOTAL</b>
PAY	-222.73	-169.92	0.00	-59.50	4.52	1.97	-445.66	
TOT	-165.79	0.00	0.00	-56.00	4.52	1.97	-215.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.70	31.30	0.00	0.00	0.00	0.00	-8.40	CTY-ST JOHN
PAY	-85.19	-31.30	0.00	0.00	1.16	0.59	-114.74	
<b>TOT</b>	<b>-124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-123.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,030.45	153.93	0.00	0.00	0.00	0.00	-1,876.52	CTY-ST JOHN
PAY	389.66	-153.93	0.00	0.00	-2.36	-1.18	232.19	
<b>TOT</b>	<b>-1,640.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.18</b>	<b>-1,644.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,930.75	616.97	0.00	0.00	0.00	0.00	-9,313.78	CTY-ST JOHN
PAY	-2,973.17	-616.97	0.00	0.00	35.90	0.00	-3,554.24	
<b>TOT</b>	<b>-12,903.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90</b>	<b>0.00</b>	<b>-12,868.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-473.76</b>	
ADJ	-12,000.90	802.20	0.00	-252.00	0.00	0.00	-11,450.70	<b>AUTH TOTAL</b>
PAY	-2,668.70	-802.20	0.00	-224.00	36.94	-0.59	-3,658.55	
<b>TOT</b>	<b>-14,669.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>36.94</b>	<b>-0.59</b>	<b>-15,109.25</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.81	43.33	0.00	0.00	0.00	0.00	-62.48	CTY-SHREWSBURY
PAY	-140.75	-43.33	0.00	0.00	1.84	0.92	-181.32	
<b>TOT</b>	<b>-246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-243.80</b>	
ADJ	-105.81	43.33	0.00	0.00	0.00	0.00	-62.48	<b>AUTH TOTAL</b>
PAY	-140.75	-43.33	0.00	0.00	1.84	0.92	-181.32	
<b>TOT</b>	<b>-246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-243.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-SYCAMORE HILLS
PAY	-3.61	-1.15	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-SYCAMORE HILLS
PAY	-53.68	-6.44	0.00	0.00	0.60	0.30	-59.22	
TOT	-53.68	0.00	0.00	0.00	0.60	0.30	-52.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-57.29	-7.59	0.00	-28.00	0.93	0.33	-91.62	
TOT	-57.29	0.00	0.00	-28.00	0.93	0.33	-84.03	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-UPLANDS PARK
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-2.07	0.00	0.00	-94.00	0.00	0.00	-96.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	-94.00	0.00	0.00	-96.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.65	560.17	0.00	0.00	0.00	0.00	811.82	CTY-UNIVERSITY CTY
PAY	-2,246.20	-560.17	0.00	0.00	28.06	14.03	-2,764.28	
<b>TOT</b>	<b>-1,994.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.06</b>	<b>14.03</b>	<b>-1,952.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,488.93	876.53	0.00	0.00	0.00	0.00	-2,612.40	CTY-UNIVERSITY CTY
PAY	167.10	-876.53	0.00	0.00	7.10	3.54	-698.79	
<b>TOT</b>	<b>-3,321.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.54</b>	<b>-3,311.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.95	0.09	0.00	0.00	0.00	0.00	-21.86	CTY-UNIVERSITY CTY
PAY	22.02	-0.09	0.00	0.00	-0.22	-0.11	21.60	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-171.41	0.00	0.00	0.00	0.00	0.00	-171.41	CTY-UNIVERSITY CTY
PAY	-140.00	0.00	0.00	0.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>-311.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-310.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>	<b>11.50</b>	<b>0.00</b>	<b>-1,238.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-623.17	6.23	0.00	-616.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-590.67</b>	<b>6.23</b>	<b>0.00</b>	<b>-584.44</b>	
ADJ	-3,430.64	1,436.79	0.00	-67.50	0.00	0.00	-2,061.35	<b>AUTH TOTAL</b>
PAY	-2,197.08	-1,436.79	0.00	-1,773.17	54.07	17.46	-5,335.51	
<b>TOT</b>	<b>-5,627.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,840.67</b>	<b>54.07</b>	<b>17.46</b>	<b>-7,396.86</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.85	89.21	0.00	0.00	0.00	0.00	64.36	CTY-VALLEY PARK
PAY	-400.65	-89.21	0.00	0.00	4.90	2.45	-482.51	
<b>TOT</b>	<b>-425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-418.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	CTY-VALLEY PARK
PAY	-166.93	-49.98	0.00	0.00	2.17	1.08	-213.66	
<b>TOT</b>	<b>-166.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-163.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.00</b>	<b>1.47</b>	<b>0.00</b>	<b>-157.53</b>	
ADJ	-24.85	139.19	0.00	-12.00	0.00	0.00	102.34	<b>AUTH TOTAL</b>
PAY	-767.58	-139.19	0.00	-197.00	11.04	3.53	-1,089.20	
<b>TOT</b>	<b>-792.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.00</b>	<b>11.04</b>	<b>3.53</b>	<b>-986.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	66.58	0.00	0.00	0.00	0.00	55.63	CTY-VELDA CITY
PAY	-208.06	-66.58	0.00	0.00	2.75	1.37	-270.52	
<b>TOT</b>	<b>-219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-214.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,036.14	471.04	0.00	0.00	0.00	0.00	-565.10	CTY-VELDA CITY
PAY	-1,034.86	-471.04	0.00	0.00	15.06	7.53	-1,483.31	
<b>TOT</b>	<b>-2,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-2,048.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-262.28	2.62	0.00	-259.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.28</b>	<b>2.62</b>	<b>0.00</b>	<b>-511.66</b>	
<hr/>								
ADJ	-1,047.09	537.62	0.00	-252.00	0.00	0.00	-761.47	<b>AUTH TOTAL</b>
PAY	-1,242.92	-537.62	0.00	-262.28	20.43	8.90	-2,013.49	
<b>TOT</b>	<b>-2,290.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.28</b>	<b>20.43</b>	<b>8.90</b>	<b>-2,774.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.15	3.44	0.00	0.00	0.00	0.00	-16.71	CTY-VELDA VILLAGE
PAY	-10.73	-3.44	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-30.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.17	29.89	0.00	0.00	0.00	0.00	-39.28	CTY-VELDA VILLAGE
PAY	-98.94	-29.89	0.00	0.00	1.29	0.64	-126.90	
<b>TOT</b>	<b>-168.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-166.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-195.44</b>	
<hr/>								
ADJ	-89.32	33.33	0.00	-140.00	0.00	0.00	-195.99	<b>AUTH TOTAL</b>
PAY	-109.67	-33.33	0.00	-56.00	1.99	0.71	-196.30	
<b>TOT</b>	<b>-198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.99</b>	<b>0.71</b>	<b>-392.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	22.95	0.00	0.00	0.00	0.00	24.04	CTY-VINITA PARK
PAY	-48.63	-22.95	0.00	0.00	0.72	0.35	-70.51	
<b>TOT</b>	<b>-47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-46.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,848.38	29.72	0.00	0.00	0.00	0.00	-1,818.66	CTY-VINITA PARK
PAY	1,686.95	-29.72	0.00	0.00	-16.57	-8.28	1,632.38	
<b>TOT</b>	<b>-161.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.57</b>	<b>-8.28</b>	<b>-186.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.68	1.51	0.00	0.00	0.00	0.00	-387.17	CTY-VINITA PARK
PAY	389.85	-1.51	0.00	0.00	-3.88	-1.94	382.52	
<b>TOT</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>-1.94</b>	<b>-4.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-299.00</b>	
ADJ	-2,235.97	54.18	0.00	-200.00	0.00	0.00	-2,381.79	<b>AUTH TOTAL</b>
PAY	2,028.17	-54.18	0.00	-100.00	-18.73	-9.87	1,845.39	
<b>TOT</b>	<b>-207.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-18.73</b>	<b>-9.87</b>	<b>-536.40</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VINITA TERRACE
PAY	-24.03	-3.11	0.00	0.00	0.27	0.14	-26.73	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.62</b>	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-24.03	-3.11	0.00	0.00	0.27	0.14	-26.73	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.62</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	CTY-WARSON WOODS
PAY	-292.91	-93.73	0.00	0.00	3.87	1.93	-380.84	
<b>TOT</b>	<b>-292.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-287.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	0.00	93.73	0.00	5.00	0.00	0.00	98.73	<b>AUTH TOTAL</b>
PAY	-292.91	-93.73	0.00	-60.00	4.47	1.93	-440.24	
<b>TOT</b>	<b>-292.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>4.47</b>	<b>1.93</b>	<b>-341.51</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.78	169.25	0.00	0.00	0.00	0.00	404.03	CTY-WEBSTER GROVES
PAY	-874.36	-169.25	0.00	0.00	10.43	5.22	-1,027.96	
<b>TOT</b>	<b>-639.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-623.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.40	0.00	0.00	0.00	0.00	174.40	CTY-WEBSTER GROVES
PAY	-469.62	-174.40	0.00	0.00	6.44	3.22	-634.36	
<b>TOT</b>	<b>-469.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-459.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-192.85</b>	
ADJ	234.78	343.65	0.00	19.50	0.00	0.00	597.93	<b>AUTH TOTAL</b>
PAY	-1,343.98	-343.65	0.00	-270.50	19.58	8.44	-1,930.11	
<b>TOT</b>	<b>-1,109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.00</b>	<b>19.58</b>	<b>8.44</b>	<b>-1,332.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	6.22	0.00	0.00	0.00	0.00	-0.56	CTY-WINCHESTER
PAY	-18.95	-6.22	0.00	0.00	0.25	0.12	-24.80	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.36</b>	
<hr/>								
ADJ	-6.78	6.22	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-18.95	-6.22	0.00	0.00	0.25	0.12	-24.80	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	17.52	0.00	0.00	0.00	0.00	19.53	CTY-WOODSON TERRAC
PAY	-55.39	-17.52	0.00	0.00	0.73	0.37	-71.81	
<b>TOT</b>	<b>-53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.82	3.11	0.00	0.00	0.00	0.00	-106.71	CTY-WOODSON TERRAC
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-109.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-109.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,830.00	10.60	0.00	0.00	0.00	0.00	-5,819.40	CTY-WOODSON TERRAC
PAY	-265.00	-10.60	0.00	0.00	2.76	0.00	-272.84	
<b>TOT</b>	<b>-6,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>-6,092.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-57.50	0.58	0.00	-56.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.58</b>	<b>0.00</b>	<b>-53.42</b>	
<hr/>								
ADJ	-5,937.81	31.23	0.00	-80.50	0.00	0.00	-5,987.08	AUTH TOTAL
PAY	-320.39	-31.23	0.00	-57.50	4.10	0.39	-404.63	
<b>TOT</b>	<b>-6,258.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>4.10</b>	<b>0.39</b>	<b>-6,391.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.60	14.92	0.00	0.00	0.00	0.00	42.52	CTY-HILLSDALE
PAY	-150.75	-14.92	0.00	0.00	1.66	0.82	-163.19	
<b>TOT</b>	<b>-123.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.82</b>	<b>-120.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.55	30.24	0.00	0.00	0.00	0.00	-331.31	CTY-HILLSDALE
PAY	-59.94	-30.24	0.00	0.00	0.90	0.45	-88.83	
<b>TOT</b>	<b>-421.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-420.14</b>	
ADJ	-333.95	45.16	0.00	0.00	0.00	0.00	-288.79	<b>AUTH TOTAL</b>
PAY	-210.69	-45.16	0.00	0.00	2.56	1.27	-252.02	
<b>TOT</b>	<b>-544.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-540.81</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	23.73	0.00	0.00	0.00	0.00	22.87	CTY-CRESTWOOD
PAY	-124.16	-23.73	0.00	0.00	1.48	0.74	-145.67	
<b>TOT</b>	<b>-125.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-122.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.53	18.52	0.00	0.00	0.00	0.00	-377.01	CTY-CRESTWOOD
PAY	308.18	-18.52	0.00	0.00	-2.89	-1.45	285.32	
<b>TOT</b>	<b>-87.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-91.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.68	1.93	0.00	0.00	0.00	0.00	-494.75	CTY-CRESTWOOD
PAY	498.17	-1.93	0.00	0.00	-4.96	-2.48	488.80	
<b>TOT</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>-2.48</b>	<b>-5.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-893.07	44.18	0.00	0.00	0.00	0.00	-848.89	<b>AUTH TOTAL</b>
PAY	682.19	-44.18	0.00	-28.00	-6.09	-3.19	600.73	
<b>TOT</b>	<b>-210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-6.09</b>	<b>-3.19</b>	<b>-248.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	37.75	0.00	0.00	0.00	0.00	38.66	CTY-ST ANN
PAY	-138.64	-37.75	0.00	0.00	1.77	0.88	-173.74	
<b>TOT</b>	<b>-137.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-135.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.00	20.83	0.00	0.00	0.00	0.00	-526.17	CTY-ST ANN
PAY	477.59	-20.83	0.00	0.00	-4.57	-2.29	449.90	
<b>TOT</b>	<b>-69.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-2.29</b>	<b>-76.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	-546.09	58.58	0.00	0.00	0.00	0.00	-487.51	AUTH TOTAL
PAY	338.95	-58.58	0.00	-10.00	-2.70	-1.41	266.26	
<b>TOT</b>	<b>-207.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-2.70</b>	<b>-1.41</b>	<b>-221.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-KINLOCH
PAY	-101.33	-46.50	0.00	0.00	1.48	0.74	-145.61	
<b>TOT</b>	<b>-101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-99.11</b>	
<hr/>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-101.33	-46.50	0.00	0.00	1.48	0.74	-145.61	
<b>TOT</b>	<b>-101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-99.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.17	17.50	0.00	0.00	0.00	0.00	2.33	CTY-HANLEY HILLS
PAY	-51.49	-17.50	0.00	0.00	0.69	0.35	-67.95	
TOT	-66.66	0.00	0.00	0.00	0.69	0.35	-65.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.76	55.24	0.00	0.00	0.00	0.00	10.48	CTY-HANLEY HILLS
PAY	-214.42	-55.24	0.00	0.00	2.69	1.35	-265.62	
TOT	-259.18	0.00	0.00	0.00	2.69	1.35	-255.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-59.93	72.74	0.00	-28.00	0.00	0.00	-15.19	AUTH TOTAL
PAY	-265.91	-72.74	0.00	-140.00	4.78	1.70	-472.17	
TOT	-325.84	0.00	0.00	-168.00	4.78	1.70	-487.36	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.42	20.30	0.00	0.00	0.00	0.00	7.88	CTY-WELLSTON
PAY	-106.07	-20.30	0.00	0.00	1.26	0.63	-124.48	
TOT	-118.49	0.00	0.00	0.00	1.26	0.63	-116.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.52	21.71	0.00	0.00	0.00	0.00	-6.81	CTY-WELLSTON
PAY	459.12	-21.71	0.00	0.00	-4.37	-2.19	430.85	
TOT	430.60	0.00	0.00	0.00	-4.37	-2.19	424.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-40.94	42.01	0.00	-28.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	353.05	-42.01	0.00	-56.00	-2.55	-1.56	250.93	
TOT	312.11	0.00	0.00	-84.00	-2.55	-1.56	224.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.34	610.15	0.00	0.00	0.00	0.00	942.49	CTY-HAZELWOOD
PAY	-2,131.10	-610.15	0.00	0.00	27.41	13.71	-2,700.13	
<b>TOT</b>	<b>-1,798.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.71</b>	<b>-1,757.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,280.75	337.71	0.00	0.00	0.00	0.00	-48,943.04	CTY-HAZELWOOD
PAY	61,678.04	-337.71	0.00	0.00	-613.40	-306.70	60,420.23	
<b>TOT</b>	<b>12,397.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.40</b>	<b>-306.70</b>	<b>11,477.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,576.45	10.00	0.00	0.00	0.00	0.00	-2,566.45	CTY-HAZELWOOD
PAY	2,584.18	-10.00	0.00	0.00	-25.74	-12.87	2,535.57	
<b>TOT</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.74</b>	<b>-12.87</b>	<b>-30.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-HAZELWOOD
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>-197.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-49.55</b>	
<hr/>								
ADJ	-51,524.86	969.86	0.00	-5.00	0.00	0.00	-50,560.00	<b>AUTH TOTAL</b>
PAY	61,931.12	-969.86	0.00	-45.00	-609.16	-305.86	60,001.24	
<b>TOT</b>	<b>10,406.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-609.16</b>	<b>-305.86</b>	<b>9,441.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	21.75	0.00	0.00	0.00	0.00	20.35	CTY-MOLINE ACRES
PAY	-63.84	-21.75	0.00	0.00	0.86	0.43	-84.30	
<b>TOT</b>	<b>-65.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-826.00	132.30	0.00	0.00	0.00	0.00	-693.70	CTY-MOLINE ACRES
PAY	-352.94	-132.30	0.00	0.00	4.85	2.42	-477.97	
<b>TOT</b>	<b>-1,178.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-1,171.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,450.00	0.00	0.00	0.00	0.00	0.00	-1,450.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-307.72</b>	
ADJ	-2,277.40	154.05	0.00	-280.00	0.00	0.00	-2,403.35	<b>AUTH TOTAL</b>
PAY	-416.78	-154.05	0.00	-28.00	5.99	2.85	-589.99	
<b>TOT</b>	<b>-2,694.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>5.99</b>	<b>2.85</b>	<b>-2,993.34</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.30	1.05	0.00	0.00	0.00	0.00	-19.25	CTY-CREVE COEUR
PAY	17.02	-1.05	0.00	0.00	-0.16	-0.08	15.73	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-3.52</b>	
ADJ	-20.30	1.05	0.00	0.00	0.00	0.00	-19.25	<b>AUTH TOTAL</b>
PAY	17.02	-1.05	0.00	0.00	-0.16	-0.08	15.73	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-3.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.51	20.78	0.00	0.00	0.00	0.00	-4.73	CTY-BRECKENRIDGE H
PAY	-57.37	-20.78	0.00	0.00	0.78	0.39	-76.98	
TOT	-82.88	0.00	0.00	0.00	0.78	0.39	-81.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,475.00	11.00	0.00	0.00	0.00	0.00	-1,464.00	CTY-BRECKENRIDGE H
PAY	275.00	-11.00	0.00	0.00	-2.64	0.00	261.36	
TOT	-1,200.00	0.00	0.00	0.00	-2.64	0.00	-1,202.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
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ADJ	-1,500.51	31.78	0.00	-84.00	0.00	0.00	-1,552.73	AUTH TOTAL
PAY	217.63	-31.78	0.00	-56.00	-1.30	0.39	128.94	
TOT	-1,282.88	0.00	0.00	-140.00	-1.30	0.39	-1,423.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.07	10.42	0.00	0.00	0.00	0.00	-3.65	CTY-PAGEDALE
PAY	-32.45	-10.42	0.00	0.00	0.42	0.21	-42.24	
<b>TOT</b>	<b>-46.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-45.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.01	30.14	0.00	0.00	0.00	0.00	9.13	CTY-PAGEDALE
PAY	-144.66	-30.14	0.00	0.00	1.75	0.87	-172.18	
<b>TOT</b>	<b>-165.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-163.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-PAGEDALE
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00</b>	<b>-593.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-250.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-48.51</b>	
<hr/>								
ADJ	-35.08	124.56	0.00	-56.00	0.00	0.00	33.48	<b>AUTH TOTAL</b>
PAY	-777.11	-124.56	0.00	-245.00	11.46	1.08	-1,134.13	
<b>TOT</b>	<b>-812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.00</b>	<b>11.46</b>	<b>1.08</b>	<b>-1,100.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	CTY-GREENDALE
PAY	-46.75	-26.56	0.00	0.00	0.74	0.36	-72.21	
TOT	-46.75	0.00	0.00	0.00	0.74	0.36	-45.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	<b>AUTH TOTAL</b>
PAY	-46.75	-26.56	0.00	-74.00	1.48	0.36	-145.47	
TOT	-46.75	0.00	0.00	-74.00	1.48	0.36	-118.91	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	1.33	0.00	0.00	0.00	0.00	-7.30	CTY-CLARKSON VALLY
PAY	-15.87	-1.33	0.00	0.00	0.17	0.09	-16.94	
TOT	-24.50	0.00	0.00	0.00	0.17	0.09	-24.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-725.61	0.00	0.00	0.00	0.00	0.00	-725.61	CTY-CLARKSON VALLY
PAY	721.36	0.00	0.00	0.00	-7.21	-3.61	710.54	
TOT	-4.25	0.00	0.00	0.00	-7.21	-3.61	-15.07	
ADJ	-734.24	1.33	0.00	0.00	0.00	0.00	-732.91	<b>AUTH TOTAL</b>
PAY	705.49	-1.33	0.00	0.00	-7.04	-3.52	693.60	
TOT	-28.75	0.00	0.00	0.00	-7.04	-3.52	-39.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.79	279.97	0.00	0.00	0.00	0.00	258.18	CTY-BELLEFONTAINE
PAY	-812.49	-279.97	0.00	0.00	10.92	5.46	-1,076.08	
TOT	-834.28	0.00	0.00	0.00	10.92	5.46	-817.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.38	0.00	0.00	0.00	0.00	250.38	CTY-BELLEFONTAINE
PAY	-857.28	-250.38	0.00	0.00	11.07	5.54	-1,091.05	
TOT	-857.28	0.00	0.00	0.00	11.07	5.54	-840.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-BELLEFONTAINE
PAY	-300.00	-18.00	0.00	0.00	3.18	0.00	-314.82	
TOT	-300.00	0.00	0.00	0.00	3.18	0.00	-296.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-392.00	2.80	0.00	-389.20	
ADJ	-21.79	548.35	0.00	-112.00	0.00	0.00	414.56	AUTH TOTAL
PAY	-1,969.77	-548.35	0.00	-280.00	27.97	11.00	-2,759.15	
TOT	-1,991.56	0.00	0.00	-392.00	27.97	11.00	-2,344.59	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	12.36	0.00	0.00	0.00	0.00	11.55	CTY-RIVERVIEW
PAY	-38.63	-12.36	0.00	0.00	0.51	0.25	-50.23	
TOT	-39.44	0.00	0.00	0.00	0.51	0.25	-38.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.80	0.00	0.00	0.00	0.00	61.80	CTY-RIVERVIEW
PAY	-234.10	-61.80	0.00	0.00	2.96	1.48	-291.46	
TOT	-234.10	0.00	0.00	0.00	2.96	1.48	-229.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.81	74.16	0.00	0.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-272.73	-74.16	0.00	-140.00	4.87	1.73	-480.29	
TOT	-273.54	0.00	0.00	-140.00	4.87	1.73	-406.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.68	52.78	0.00	0.00	0.00	0.00	114.46	CTY-MANCHESTER
PAY	-278.19	-52.78	0.00	0.00	3.31	1.65	-326.01	
TOT	-216.51	0.00	0.00	0.00	3.31	1.65	-211.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.42	14.97	0.00	0.00	0.00	0.00	-66.45	CTY-MANCHESTER
PAY	-49.91	-14.97	0.00	0.00	0.65	0.32	-63.91	
TOT	-131.33	0.00	0.00	0.00	0.65	0.32	-130.36	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-MANCHESTER
PAY	-365.00	-14.60	0.00	0.00	3.80	0.00	-375.80	
TOT	-365.00	0.00	0.00	0.00	3.80	0.00	-361.20	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-19.74	82.35	0.00	0.00	0.00	0.00	62.61	AUTH TOTAL
PAY	-693.10	-82.35	0.00	-28.00	8.04	1.97	-793.44	
TOT	-712.84	0.00	0.00	-28.00	8.04	1.97	-730.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	13.37	0.00	0.00	0.00	0.00	11.28	CTY-DELLWOOD
PAY	-45.20	-13.37	0.00	0.00	0.58	0.30	-57.69	
<b>TOT</b>	<b>-47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-46.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.21	47.09	0.00	0.00	0.00	0.00	-151.12	CTY-DELLWOOD
PAY	-202.01	-47.09	0.00	0.00	2.49	1.25	-245.36	
<b>TOT</b>	<b>-400.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-396.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,815.00	23.00	0.00	0.00	0.00	0.00	-1,792.00	CTY-DELLWOOD
PAY	-1,035.00	-23.00	0.00	0.00	10.58	0.00	-1,047.42	
<b>TOT</b>	<b>-2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>0.00</b>	<b>-2,839.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-390.04</b>	
ADJ	-2,015.30	83.46	0.00	-196.00	0.00	0.00	-2,127.84	<b>AUTH TOTAL</b>
PAY	-1,282.21	-83.46	0.00	-196.00	15.61	1.55	-1,544.51	
<b>TOT</b>	<b>-3,297.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>15.61</b>	<b>1.55</b>	<b>-3,672.35</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	6.12	0.00	0.00	0.00	0.00	2.93	CTY-COOL VALLEY
PAY	-19.34	-6.12	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-22.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.78	4.29	0.00	0.00	0.00	0.00	-31.49	CTY-COOL VALLEY
PAY	-2.36	-4.29	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-38.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-38.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	-38.97	10.41	0.00	-50.00	0.00	0.00	-78.56	<b>AUTH TOTAL</b>
PAY	-21.70	-10.41	0.00	0.00	0.31	0.16	-31.64	
<b>TOT</b>	<b>-60.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-110.20</b>	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.76	24.42	0.00	0.00	0.00	0.00	-5.34	CTY-EUREKA
PAY	-165.72	-24.42	0.00	0.00	1.90	0.95	-187.29	
TOT	-195.48	0.00	0.00	0.00	1.90	0.95	-192.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.22	165.36	0.00	0.00	0.00	0.00	165.14	CTY-EUREKA
PAY	-505.79	-165.36	0.00	0.00	6.71	3.36	-661.08	
TOT	-506.01	0.00	0.00	0.00	6.71	3.36	-495.94	
ADJ	-29.98	189.78	0.00	0.00	0.00	0.00	159.80	AUTH TOTAL
PAY	-671.51	-189.78	0.00	0.00	8.61	4.31	-848.37	
TOT	-701.49	0.00	0.00	0.00	8.61	4.31	-688.57	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	1.61	0.00	0.00	0.00	0.00	3.16	CTY-SUNSET HILLS
PAY	-23.00	-1.61	0.00	0.00	0.25	0.13	-24.23	
TOT	-21.45	0.00	0.00	0.00	0.25	0.13	-21.07	
ADJ	1.55	1.61	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-23.00	-1.61	0.00	0.00	0.25	0.13	-24.23	
TOT	-21.45	0.00	0.00	0.00	0.25	0.13	-21.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.07	117.33	0.00	0.00	0.00	0.00	37.26	CTY-BLACK JACK
PAY	-433.35	-117.33	0.00	0.00	5.50	2.76	-542.42	
TOT	-513.42	0.00	0.00	0.00	5.50	2.76	-505.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-BLACK JACK
PAY	-96.28	-38.22	0.00	0.00	1.34	0.67	-132.49	
TOT	-96.28	0.00	0.00	0.00	1.34	0.67	-94.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-BLACK JACK
PAY	-128.00	-17.92	0.00	0.00	1.46	0.00	-144.46	
TOT	-128.00	0.00	0.00	0.00	1.46	0.00	-126.54	
<hr/>								
ADJ	-80.07	173.47	0.00	0.00	0.00	0.00	93.40	AUTH TOTAL
PAY	-657.63	-173.47	0.00	0.00	8.30	3.43	-819.37	
TOT	-737.70	0.00	0.00	0.00	8.30	3.43	-725.97	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.67	15.40	0.00	0.00	0.00	0.00	23.07	CTY-CHESTERFIELD
PAY	-151.38	-15.40	0.00	0.00	1.66	0.84	-164.28	
TOT	-143.71	0.00	0.00	0.00	1.66	0.84	-141.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.37	10.15	0.00	0.00	0.00	0.00	-569.22	CTY-CHESTERFIELD
PAY	489.37	-10.15	0.00	0.00	-4.79	-2.40	472.03	
TOT	-90.00	0.00	0.00	0.00	-4.79	-2.40	-97.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-571.70	25.55	0.00	0.00	0.00	0.00	-546.15	AUTH TOTAL
PAY	337.99	-25.55	0.00	-84.00	-2.29	-1.56	224.59	
TOT	-233.71	0.00	0.00	-84.00	-2.29	-1.56	-321.56	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.11	1,343.98	0.00	0.00	0.00	0.00	1,659.09	DEV. DISABILITY-PRO
PAY	-8,283.86	-1,343.98	0.00	0.00	96.28	48.14	-9,483.42	
TOT	-7,968.75	0.00	0.00	0.00	96.28	48.14	-7,824.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,915.57	1,710.83	0.00	0.00	0.00	0.00	-28,204.74	DEV. DISABILITY-PRO
PAY	23,320.16	-1,710.83	0.00	0.00	-216.09	-108.05	21,285.19	
TOT	-6,595.41	0.00	0.00	0.00	-216.09	-108.05	-6,919.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,472.03	13.48	0.00	0.00	0.00	0.00	-3,458.55	DEV. DISABILITY-PRO
PAY	3,482.45	-13.48	0.00	0.00	-34.69	-17.34	3,416.94	
TOT	10.42	0.00	0.00	0.00	-34.69	-17.34	-41.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	DEV. DISABILITY-PRO
TOT	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	
ADJ	-33,107.56	3,068.29	0.00	0.00	0.00	0.00	-30,039.27	<b>AUTH TOTAL</b>
PAY	18,518.75	-3,068.29	0.00	0.00	-154.50	-77.25	15,218.71	
TOT	-14,588.81	0.00	0.00	0.00	-154.50	-77.25	-14,820.56	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,226.93	0.00	0.00	0.00	0.00	0.00	-1,226.93	BUS.DIST-CLAYTON
PAY	1,226.93	0.00	0.00	0.00	-12.27	-6.13	1,208.53	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.13	-18.40	
ADJ	-1,226.93	0.00	0.00	0.00	0.00	0.00	-1,226.93	<b>AUTH TOTAL</b>
PAY	1,226.93	0.00	0.00	0.00	-12.27	-6.13	1,208.53	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.13	-18.40	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.10	0.00	0.00	0.00	0.00	0.00	-449.10	BUS.DIST-KIRKWOOD
PAY	449.10	0.00	0.00	0.00	-4.49	-2.25	442.36	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
ADJ	-449.10	0.00	0.00	0.00	0.00	0.00	-449.10	<b>AUTH TOTAL</b>
PAY	449.10	0.00	0.00	0.00	-4.49	-2.25	442.36	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,058.44	0.00	0.00	0.00	0.00	0.00	-1,058.44	TIF DIST-GRASSO PLA
PAY	1,058.44	0.00	0.00	0.00	-10.58	-5.29	1,042.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.58</b>	<b>-5.29</b>	<b>-15.87</b>	
ADJ	-1,058.44	0.00	0.00	0.00	0.00	0.00	-1,058.44	<b>AUTH TOTAL</b>
PAY	1,058.44	0.00	0.00	0.00	-10.58	-5.29	1,042.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.58</b>	<b>-5.29</b>	<b>-15.87</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	25,266.28	0.00	0.00	0.00	25,266.28	PENALTIES
PAY	0.00	0.00	-25,266.28	0.00	0.00	0.00	-25,266.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	25,266.28	0.00	0.00	0.00	25,266.28	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-25,266.28	0.00	0.00	0.00	-25,266.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-855.55	0.00	0.00	-855.55	ATTORNEY FEES
PAY	0.00	0.00	0.00	-747.68	0.00	0.00	-747.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603.23</b>	
ADJ	0.00	0.00	0.00	-855.55	0.00	0.00	-855.55	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-747.68	0.00	0.00	-747.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603.23</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-31,024.18	0.00	0.00	-31,024.18	
TOT	0.00	0.00	0.00	-33,294.18	0.00	0.00	-33,294.18	
<hr/>								
ADJ	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31,024.18	0.00	0.00	-31,024.18	
TOT	0.00	0.00	0.00	-33,294.18	0.00	0.00	-33,294.18	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3,340.00	0.00	0.00	-3,340.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-657.89	0.00	0.00	-657.89	
TOT	0.00	0.00	0.00	-3,997.89	0.00	0.00	-3,997.89	
<hr/>								
ADJ	0.00	0.00	0.00	-3,340.00	0.00	0.00	-3,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-657.89	0.00	0.00	-657.89	
TOT	0.00	0.00	0.00	-3,997.89	0.00	0.00	-3,997.89	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	10,328.85	0.00	0.00	10,328.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	10,328.85	0.00	0.00	10,328.85	
<hr/>								
PAY	0.00	0.00	0.00	10,328.85	0.00	0.00	10,328.85	AUTH TOTAL
TOT	0.00	0.00	0.00	10,328.85	0.00	0.00	10,328.85	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	20,330.40	0.00	0.00	20,330.40	COMMISSION
TOT	0.00	0.00	0.00	20,330.40	0.00	0.00	20,330.40	
<hr/>								
PAY	0.00	0.00	0.00	20,330.40	0.00	0.00	20,330.40	AUTH TOTAL
TOT	0.00	0.00	0.00	20,330.40	0.00	0.00	20,330.40	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-323.96	0.00	0.00	0.00	0.00	-323.96	
PAY	0.00	323.96	0.00	0.00	0.00	0.00	323.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-18.43	0.00	0.00	0.00	-18.43	
PAY	0.00	0.00	18.43	0.00	0.00	0.00	18.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-359.00	0.00	0.00	-359.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	217.32	0.00	0.00	0.00	0.00	0.00	217.32	
<b>TOT</b>	<b>217.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.32</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-86,217.54	0.00	0.00	0.00	0.00	0.00	-86,217.54	
<b>TOT</b>	<b>-86,217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,217.54</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-703,117.86	0.00	0.00	0.00	0.00	0.00	-703,117.86	
<b>TOT</b>	<b>-703,117.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,117.86</b>	
<hr/>								
<b>TOT</b>	<b>-789,118.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-789,477.08</b>	<b>AUTH TOTAL</b>



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	864.99	699.80	0.00	0.00	0.00	0.00	1,564.79	ST. OF MISSOURI
PAY	-15,749.17	-699.80	0.00	0.00	164.49	0.00	-16,284.48	
TOT	-14,884.18	0.00	0.00	0.00	164.49	0.00	-14,719.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,955.13	646.73	0.00	0.00	0.00	0.00	-1,308.40	ST. OF MISSOURI
PAY	-4,690.14	-646.73	0.00	0.00	53.37	0.00	-5,283.50	
TOT	-6,645.27	0.00	0.00	0.00	53.37	0.00	-6,591.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.49	19.93	0.00	0.00	0.00	0.00	-207.56	ST. OF MISSOURI
PAY	-3.63	-19.93	0.00	0.00	0.24	0.00	-23.32	
TOT	-231.12	0.00	0.00	0.00	0.24	0.00	-230.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.52	1.39	0.00	0.00	0.00	0.00	-10.13	ST. OF MISSOURI
PAY	-16,513.58	-1.39	0.00	0.00	165.15	0.00	-16,349.82	
TOT	-16,525.10	0.00	0.00	0.00	165.15	0.00	-16,359.95	
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ADJ	-1,329.15	1,367.85	0.00	0.00	0.00	0.00	38.70	AUTH TOTAL
PAY	-36,956.52	-1,367.85	0.00	0.00	383.25	0.00	-37,941.12	
TOT	-38,285.67	0.00	0.00	0.00	383.25	0.00	-37,902.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,025.75	4,876.01	0.00	0.00	0.00	0.00	10,901.76	COUNTY GENERAL
PAY	-109,717.57	-4,876.01	0.00	0.00	1,145.94	572.97	-112,874.67	
<b>TOT</b>	<b>-103,691.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.94</b>	<b>572.97</b>	<b>-101,972.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,391.80	4,437.63	0.00	0.00	0.00	0.00	-8,954.17	COUNTY GENERAL
PAY	-32,200.53	-4,437.63	0.00	0.00	366.39	183.19	-36,088.58	
<b>TOT</b>	<b>-45,592.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.39</b>	<b>183.19</b>	<b>-45,042.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,653.60	232.45	0.00	0.00	0.00	0.00	-2,421.15	COUNTY GENERAL
PAY	-42.42	-232.45	0.00	0.00	2.74	1.37	-270.76	
<b>TOT</b>	<b>-2,696.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-2,691.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-80.24	9.70	0.00	0.00	0.00	0.00	-70.54	COUNTY GENERAL
PAY	-115,044.63	-9.70	0.00	0.00	1,150.55	575.27	-113,328.51	
<b>TOT</b>	<b>-115,124.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.55</b>	<b>575.27</b>	<b>-113,399.05</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.16	0.00	0.00	-555.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.84</b>	<b>0.00</b>	<b>0.00</b>	<b>449.84</b>	
ADJ	-10,099.89	9,555.79	0.00	1,005.00	0.00	0.00	460.90	<b>AUTH TOTAL</b>
PAY	-257,005.15	-9,555.79	0.00	-555.16	2,665.62	1,332.80	-263,117.68	
<b>TOT</b>	<b>-267,105.04</b>	<b>0.00</b>	<b>0.00</b>	<b>449.84</b>	<b>2,665.62</b>	<b>1,332.80</b>	<b>-262,656.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,036.66	3,265.98	0.00	0.00	0.00	0.00	7,302.64	COUNTY HEALTH FUND
PAY	-73,495.47	-3,265.98	0.00	0.00	767.61	383.81	-75,610.03	
<b>TOT</b>	<b>-69,458.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.61</b>	<b>383.81</b>	<b>-68,307.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,960.13	2,971.78	0.00	0.00	0.00	0.00	-5,988.35	COUNTY HEALTH FUND
PAY	-21,570.19	-2,971.78	0.00	0.00	245.42	122.71	-24,173.84	
<b>TOT</b>	<b>-30,530.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.42</b>	<b>122.71</b>	<b>-30,162.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,274.71	199.31	0.00	0.00	0.00	0.00	-2,075.40	COUNTY HEALTH FUND
PAY	-36.33	-199.31	0.00	0.00	2.35	1.18	-232.11	
<b>TOT</b>	<b>-2,311.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-2,307.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-53.76	6.47	0.00	0.00	0.00	0.00	-47.29	COUNTY HEALTH FUND
PAY	-77,063.38	-6.47	0.00	0.00	770.69	385.35	-75,913.81	
<b>TOT</b>	<b>-77,117.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.69</b>	<b>385.35</b>	<b>-75,961.10</b>	
ADJ	-7,251.94	6,443.54	0.00	0.00	0.00	0.00	-808.40	<b>AUTH TOTAL</b>
PAY	-172,165.37	-6,443.54	0.00	0.00	1,786.07	893.05	-175,929.79	
<b>TOT</b>	<b>-179,417.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.07</b>	<b>893.05</b>	<b>-176,738.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,441.79	1,166.32	0.00	0.00	0.00	0.00	2,608.11	CO. PARK MAINT.
PAY	-26,248.70	-1,166.32	0.00	0.00	274.15	137.07	-27,003.80	
TOT	-24,806.91	0.00	0.00	0.00	274.15	137.07	-24,395.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,193.37	1,056.34	0.00	0.00	0.00	0.00	-2,137.03	CO. PARK MAINT.
PAY	-7,660.37	-1,056.34	0.00	0.00	87.16	43.58	-8,585.97	
TOT	-10,853.74	0.00	0.00	0.00	87.16	43.58	-10,723.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.11	33.22	0.00	0.00	0.00	0.00	-345.89	CO. PARK MAINT.
PAY	-6.05	-33.22	0.00	0.00	0.39	0.20	-38.68	
TOT	-385.16	0.00	0.00	0.00	0.39	0.20	-384.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.20	2.31	0.00	0.00	0.00	0.00	-16.89	CO. PARK MAINT.
PAY	-27,522.65	-2.31	0.00	0.00	275.25	137.62	-27,112.09	
TOT	-27,541.85	0.00	0.00	0.00	275.25	137.62	-27,128.98	
ADJ	-2,149.89	2,258.19	0.00	0.00	0.00	0.00	108.30	<b>AUTH TOTAL</b>
PAY	-61,437.77	-2,258.19	0.00	0.00	636.95	318.47	-62,740.54	
TOT	-63,587.66	0.00	0.00	0.00	636.95	318.47	-62,632.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.92	443.21	0.00	0.00	0.00	0.00	991.13	COUNTY BOND RETIRE
PAY	-9,974.35	-443.21	0.00	0.00	104.17	52.09	-10,261.30	
TOT	-9,426.43	0.00	0.00	0.00	104.17	52.09	-9,270.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,238.25	409.65	0.00	0.00	0.00	0.00	-828.60	COUNTY BOND RETIRE
PAY	-2,970.29	-409.65	0.00	0.00	33.80	16.90	-3,329.24	
TOT	-4,208.54	0.00	0.00	0.00	33.80	16.90	-4,157.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,959.71	171.71	0.00	0.00	0.00	0.00	-1,788.00	COUNTY BOND RETIRE
PAY	-31.30	-171.71	0.00	0.00	2.03	1.02	-199.96	
TOT	-1,991.01	0.00	0.00	0.00	2.03	1.02	-1,987.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.30	0.88	0.00	0.00	0.00	0.00	-6.42	COUNTY BOND RETIRE
PAY	-10,458.60	-0.88	0.00	0.00	104.60	52.29	-10,302.59	
TOT	-10,465.90	0.00	0.00	0.00	104.60	52.29	-10,309.01	
ADJ	-2,657.34	1,025.45	0.00	0.00	0.00	0.00	-1,631.89	<b>AUTH TOTAL</b>
PAY	-23,434.54	-1,025.45	0.00	0.00	244.60	122.30	-24,093.09	
TOT	-26,091.88	0.00	0.00	0.00	244.60	122.30	-25,724.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,239.19	845.56	0.00	0.00	0.00	0.00	2,084.75	ROAD & BRIDGE
PAY	-17,868.69	-845.56	0.00	0.00	187.15	93.57	-18,433.53	
<b>TOT</b>	<b>-16,629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.15</b>	<b>93.57</b>	<b>-16,348.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.12	463.42	0.00	0.00	0.00	0.00	84.30	ROAD & BRIDGE
PAY	-3,514.74	-463.42	0.00	0.00	39.78	19.89	-3,918.49	
<b>TOT</b>	<b>-3,893.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>19.89</b>	<b>-3,834.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,364.74	119.58	0.00	0.00	0.00	0.00	-1,245.16	ROAD & BRIDGE
PAY	-21.80	-119.58	0.00	0.00	1.42	0.71	-139.25	
<b>TOT</b>	<b>-1,386.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-1,384.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,157.36	0.00	0.00	0.00	231.57	115.79	-22,810.00	ROAD & BRIDGE
<b>TOT</b>	<b>-23,157.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.57</b>	<b>115.79</b>	<b>-22,810.00</b>	
ADJ	-504.67	1,428.56	0.00	0.00	0.00	0.00	923.89	<b>AUTH TOTAL</b>
PAY	-44,562.59	-1,428.56	0.00	0.00	459.92	229.96	-45,301.27	
<b>TOT</b>	<b>-45,067.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.92</b>	<b>229.96</b>	<b>-44,377.38</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.34	2.30	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-20.11	-2.30	0.00	0.00	0.22	0.11	-22.08	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	ROAD & BRIDGE
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.74</b>	
ADJ	7.34	2.30	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-37.10	-2.30	0.00	0.00	0.39	0.19	-38.82	
<b>TOT</b>	<b>-29.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.18</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.56	-0.54	0.00	0.00	0.05	0.02	-4.03	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.49</b>	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.56	-0.54	0.00	0.00	0.05	0.02	-4.03	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	3.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-16.76	-3.07	0.00	0.00	0.20	0.10	-19.53	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.46</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.65	-0.11	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
<hr/>								
ADJ	1.00	3.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-18.41	-3.18	0.00	0.00	0.22	0.11	-21.26	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	7.65	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-55.29	-7.65	0.00	0.00	0.63	0.32	-61.99	
<b>TOT</b>	<b>-58.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-57.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.69	2.90	0.00	0.00	0.00	0.00	-27.79	ROAD & BRIDGE
PAY	-6.61	-2.90	0.00	0.00	0.10	0.04	-9.37	
<b>TOT</b>	<b>-37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-37.16</b>	
<hr/>								
ADJ	-33.86	10.55	0.00	0.00	0.00	0.00	-23.31	AUTH TOTAL
PAY	-61.90	-10.55	0.00	0.00	0.73	0.36	-71.36	
<b>TOT</b>	<b>-95.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-94.67</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	29.66	0.00	0.00	0.00	0.00	44.59	ROAD & BRIDGE
PAY	-6,996.21	-29.66	0.00	0.00	70.26	35.13	-6,920.48	
<b>TOT</b>	<b>-6,981.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.26</b>	<b>35.13</b>	<b>-6,875.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.09	29.36	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-151.46	-29.36	0.00	0.00	1.80	0.91	-178.11	
<b>TOT</b>	<b>-165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-162.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-28,963.10	-2.46	0.00	0.00	289.65	144.83	-28,531.08	
<b>TOT</b>	<b>-28,963.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.65</b>	<b>144.83</b>	<b>-28,528.62</b>	
<hr/>								
ADJ	0.84	61.48	0.00	0.00	0.00	0.00	62.32	<b>AUTH TOTAL</b>
PAY	-36,110.77	-61.48	0.00	0.00	361.71	180.87	-35,629.67	
<b>TOT</b>	<b>-36,109.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.71</b>	<b>180.87</b>	<b>-35,567.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	2.23	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-16.16	-2.23	0.00	0.00	0.18	0.09	-18.12	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	ROAD & BRIDGE
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.89</b>	
<hr/>								
ADJ	4.82	2.23	0.00	0.00	0.00	0.00	7.05	<b>AUTH TOTAL</b>
PAY	-22.14	-2.23	0.00	0.00	0.24	0.12	-24.01	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.96</b>	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.56	15.21	0.00	0.00	0.00	0.00	35.77	ROAD & BRIDGE
PAY	-139.55	-15.21	0.00	0.00	1.55	0.78	-152.43	
<b>TOT</b>	<b>-118.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-116.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	12.01	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-79.57	-12.01	0.00	0.00	0.92	0.46	-90.20	
<b>TOT</b>	<b>-80.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-78.64</b>	
ADJ	20.11	27.22	0.00	0.00	0.00	0.00	47.33	<b>AUTH TOTAL</b>
PAY	-219.12	-27.22	0.00	0.00	2.47	1.24	-242.63	
<b>TOT</b>	<b>-199.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-195.30</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	26.10	0.00	0.00	0.00	0.00	42.00	ROAD & BRIDGE
PAY	-227.47	-26.10	0.00	0.00	2.53	1.27	-249.77	
<b>TOT</b>	<b>-211.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-207.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.79	14.53	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-136.68	-14.53	0.00	0.00	1.52	0.75	-148.94	
<b>TOT</b>	<b>-145.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-143.20</b>	
ADJ	7.11	40.63	0.00	0.00	0.00	0.00	47.74	<b>AUTH TOTAL</b>
PAY	-364.15	-40.63	0.00	0.00	4.05	2.02	-398.71	
<b>TOT</b>	<b>-357.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-350.97</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-9.50	-2.28	0.00	0.00	0.12	0.06	-11.60	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-45.51	-7.02	0.00	0.00	0.53	0.27	-51.73	
TOT	-45.51	0.00	0.00	0.00	0.53	0.27	-44.71	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-55.01	-9.30	0.00	0.00	0.65	0.33	-63.33	
TOT	-55.01	0.00	0.00	0.00	0.65	0.33	-54.03	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	1.02	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-12.16	-1.02	0.00	0.00	0.13	0.07	-12.98	
TOT	-7.83	0.00	0.00	0.00	0.13	0.07	-7.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.69	1.09	0.00	0.00	0.00	0.00	-49.60	ROAD & BRIDGE
PAY	-7.81	-1.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-58.50	0.00	0.00	0.00	0.09	0.05	-58.36	
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ADJ	-46.36	2.11	0.00	0.00	0.00	0.00	-44.25	AUTH TOTAL
PAY	-19.97	-2.11	0.00	0.00	0.22	0.12	-21.74	
TOT	-66.33	0.00	0.00	0.00	0.22	0.12	-65.99	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.20	36.61	0.00	0.00	0.00	0.00	117.81	ROAD & BRIDGE
PAY	-304.24	-36.61	0.00	0.00	3.41	1.70	-335.74	
TOT	-223.04	0.00	0.00	0.00	3.41	1.70	-217.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.70	16.57	0.00	0.00	0.00	0.00	-116.13	ROAD & BRIDGE
PAY	-120.27	-16.57	0.00	0.00	1.37	0.68	-134.79	
TOT	-252.97	0.00	0.00	0.00	1.37	0.68	-250.92	
<hr/>								
ADJ	-51.50	53.18	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-424.51	-53.18	0.00	0.00	4.78	2.38	-470.53	
TOT	-476.01	0.00	0.00	0.00	4.78	2.38	-468.85	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	7.68	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-33.21	-7.68	0.00	0.00	0.41	0.21	-40.27	
TOT	-36.47	0.00	0.00	0.00	0.41	0.21	-35.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.48	1.65	0.00	0.00	0.00	0.00	-185.83	ROAD & BRIDGE
PAY	-9.16	-1.65	0.00	0.00	0.11	0.06	-10.64	
TOT	-196.64	0.00	0.00	0.00	0.11	0.06	-196.47	
<hr/>								
ADJ	-190.74	9.33	0.00	0.00	0.00	0.00	-181.41	AUTH TOTAL
PAY	-42.37	-9.33	0.00	0.00	0.52	0.27	-50.91	
TOT	-233.11	0.00	0.00	0.00	0.52	0.27	-232.32	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-12.00	-1.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-12.00	-1.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	7.20	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-82.35	-7.20	0.00	0.00	0.89	0.45	-88.21	
TOT	-86.22	0.00	0.00	0.00	0.89	0.45	-84.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.76	22.09	0.00	0.00	0.00	0.00	-107.67	ROAD & BRIDGE
PAY	-418.54	-22.09	0.00	0.00	4.41	2.20	-434.02	
TOT	-548.30	0.00	0.00	0.00	4.41	2.20	-541.69	
<hr/>								
ADJ	-133.63	29.29	0.00	0.00	0.00	0.00	-104.34	AUTH TOTAL
PAY	-500.89	-29.29	0.00	0.00	5.30	2.65	-522.23	
TOT	-634.52	0.00	0.00	0.00	5.30	2.65	-626.57	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.39	22.33	0.00	0.00	0.00	0.00	45.72	ROAD & BRIDGE
PAY	-224.55	-22.33	0.00	0.00	2.47	1.23	-243.18	
TOT	-201.16	0.00	0.00	0.00	2.47	1.23	-197.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.67	23.72	0.00	0.00	0.00	0.00	-25.95	ROAD & BRIDGE
PAY	-126.03	-23.72	0.00	0.00	1.50	0.75	-147.50	
TOT	-175.70	0.00	0.00	0.00	1.50	0.75	-173.45	
<hr/>								
ADJ	-26.28	46.05	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-350.58	-46.05	0.00	0.00	3.97	1.98	-390.68	
TOT	-376.86	0.00	0.00	0.00	3.97	1.98	-370.91	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	6.63	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-105.97	-6.63	0.00	0.00	1.13	0.56	-110.91	
<b>TOT</b>	<b>-104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-102.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-35.91	-2.09	0.00	0.00	0.38	0.19	-37.43	
<b>TOT</b>	<b>-35.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.34</b>	
ADJ	1.40	8.72	0.00	0.00	0.00	0.00	10.12	<b>AUTH TOTAL</b>
PAY	-145.88	-8.72	0.00	0.00	1.55	0.77	-152.28	
<b>TOT</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-142.16</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.86	58.35	0.00	0.00	0.00	0.00	97.21	ROAD & BRIDGE
PAY	-383.80	-58.35	0.00	0.00	4.42	2.21	-435.52	
<b>TOT</b>	<b>-344.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-338.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.56	55.40	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-424.62	-55.40	0.00	0.00	4.80	2.40	-472.82	
<b>TOT</b>	<b>-477.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-469.98</b>	
ADJ	-13.70	113.75	0.00	0.00	0.00	0.00	100.05	<b>AUTH TOTAL</b>
PAY	-808.42	-113.75	0.00	0.00	9.22	4.61	-908.34	
<b>TOT</b>	<b>-822.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-808.29</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	2.63	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-8.27	-2.63	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-29.93	-3.56	0.00	0.00	0.34	0.17	-32.98	
TOT	-29.93	0.00	0.00	0.00	0.34	0.17	-29.42	
<hr/>								
ADJ	-0.67	6.19	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-38.20	-6.19	0.00	0.00	0.45	0.22	-43.72	
TOT	-38.87	0.00	0.00	0.00	0.45	0.22	-38.20	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.71	188.19	0.00	0.00	0.00	0.00	405.90	ROAD & BRIDGE
PAY	-1,352.62	-188.19	0.00	0.00	15.41	7.70	-1,517.70	
TOT	-1,134.91	0.00	0.00	0.00	15.41	7.70	-1,111.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.57	94.31	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-892.47	-94.31	0.00	0.00	9.86	4.93	-971.99	
TOT	-934.04	0.00	0.00	0.00	9.86	4.93	-919.25	
<hr/>								
ADJ	176.14	282.50	0.00	0.00	0.00	0.00	458.64	AUTH TOTAL
PAY	-2,245.09	-282.50	0.00	0.00	25.27	12.63	-2,489.69	
TOT	-2,068.95	0.00	0.00	0.00	25.27	12.63	-2,031.05	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.95	4.04	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-30.95	-4.04	0.00	0.00	0.35	0.17	-34.47	
TOT	-16.00	0.00	0.00	0.00	0.35	0.17	-15.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.57	28.73	0.00	0.00	0.00	0.00	-128.84	ROAD & BRIDGE
PAY	-59.28	-28.73	0.00	0.00	0.88	0.44	-86.69	
TOT	-216.85	0.00	0.00	0.00	0.88	0.44	-215.53	
<hr/>								
ADJ	-142.62	32.77	0.00	0.00	0.00	0.00	-109.85	AUTH TOTAL
PAY	-90.23	-32.77	0.00	0.00	1.23	0.61	-121.16	
TOT	-232.85	0.00	0.00	0.00	1.23	0.61	-231.01	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.01	7.83	0.00	0.00	0.00	0.00	36.84	ROAD & BRIDGE
PAY	-74.95	-7.83	0.00	0.00	0.83	0.41	-81.54	
TOT	-45.94	0.00	0.00	0.00	0.83	0.41	-44.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.37	27.22	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-196.64	-27.22	0.00	0.00	2.24	1.12	-220.50	
TOT	-211.01	0.00	0.00	0.00	2.24	1.12	-207.65	
<hr/>								
ADJ	14.64	35.05	0.00	0.00	0.00	0.00	49.69	AUTH TOTAL
PAY	-271.59	-35.05	0.00	0.00	3.07	1.53	-302.04	
TOT	-256.95	0.00	0.00	0.00	3.07	1.53	-252.35	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.75	0.04	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-11.06	-0.04	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-0.14</b>	
<hr/>								
ADJ	10.75	0.04	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-11.06	-0.04	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	0.81	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-13.11	-0.81	0.00	0.00	0.14	0.07	-13.71	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.47	0.00	0.00	0.00	0.00	0.00	-43.47	ROAD & BRIDGE
PAY	43.47	0.00	0.00	0.00	-0.43	-0.22	42.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.65</b>	
<hr/>								
ADJ	-36.09	0.81	0.00	0.00	0.00	0.00	-35.28	AUTH TOTAL
PAY	30.36	-0.81	0.00	0.00	-0.29	-0.15	29.11	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-6.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.02	52.72	0.00	0.00	0.00	0.00	62.74	ROAD & BRIDGE
PAY	-394.86	-52.72	0.00	0.00	4.48	2.23	-440.87	
<b>TOT</b>	<b>-384.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.23</b>	<b>-378.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-707.89	50.85	0.00	0.00	0.00	0.00	-657.04	ROAD & BRIDGE
PAY	-285.67	-50.85	0.00	0.00	3.37	1.68	-331.47	
<b>TOT</b>	<b>-993.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-988.51</b>	
<hr/>								
ADJ	-697.87	103.57	0.00	0.00	0.00	0.00	-594.30	AUTH TOTAL
PAY	-680.53	-103.57	0.00	0.00	7.85	3.91	-772.34	
<b>TOT</b>	<b>-1,378.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.91</b>	<b>-1,366.64</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.98	47.49	0.00	0.00	0.00	0.00	165.47	ROAD & BRIDGE
PAY	-423.94	-47.49	0.00	0.00	4.71	2.36	-464.36	
<b>TOT</b>	<b>-305.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-298.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.27	100.37	0.00	0.00	0.00	0.00	-200.90	ROAD & BRIDGE
PAY	-1,230.01	-100.37	0.00	0.00	13.30	6.65	-1,310.43	
<b>TOT</b>	<b>-1,531.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-1,511.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.80</b>	
ADJ	-183.29	147.86	0.00	0.00	0.00	0.00	-35.43	<b>AUTH TOTAL</b>
PAY	-1,655.78	-147.86	0.00	0.00	18.03	9.02	-1,776.59	
<b>TOT</b>	<b>-1,839.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.02</b>	<b>-1,812.02</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	8.85	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-131.15	-8.85	0.00	0.00	1.40	0.70	-137.90	
<b>TOT</b>	<b>-131.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-129.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.89	160.76	0.00	0.00	0.00	0.00	-237.13	ROAD & BRIDGE
PAY	-698.83	-160.76	0.00	0.00	8.60	4.29	-846.70	
<b>TOT</b>	<b>-1,096.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.29</b>	<b>-1,083.83</b>	
ADJ	-398.51	169.61	0.00	0.00	0.00	0.00	-228.90	<b>AUTH TOTAL</b>
PAY	-829.98	-169.61	0.00	0.00	10.00	4.99	-984.60	
<b>TOT</b>	<b>-1,228.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>4.99</b>	<b>-1,213.50</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-19.94	-2.79	0.00	0.00	0.23	0.11	-22.39	
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.60</b>	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	<b>AUTH TOTAL</b>
PAY	-19.94	-2.79	0.00	0.00	0.23	0.11	-22.39	
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.60</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.29	12.06	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-107.74	-12.06	0.00	0.00	1.20	0.60	-118.00	
<b>TOT</b>	<b>-91.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-89.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.92	7.88	0.00	0.00	0.00	0.00	-84.04	ROAD & BRIDGE
PAY	19.89	-7.88	0.00	0.00	-0.12	-0.06	11.83	
<b>TOT</b>	<b>-72.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-72.21</b>	
ADJ	-75.63	19.94	0.00	0.00	0.00	0.00	-55.69	<b>AUTH TOTAL</b>
PAY	-87.85	-19.94	0.00	0.00	1.08	0.54	-106.17	
<b>TOT</b>	<b>-163.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-161.86</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.05	4.92	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-42.92	-4.92	0.00	0.00	0.48	0.23	-47.13	
<b>TOT</b>	<b>-37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.16</b>	
ADJ	5.05	4.92	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-42.92	-4.92	0.00	0.00	0.48	0.23	-47.13	
<b>TOT</b>	<b>-37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.16</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	6.70	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-68.10	-6.70	0.00	0.00	0.75	0.37	-73.68	
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-56.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.61	8.31	0.00	0.00	0.00	0.00	-56.30	ROAD & BRIDGE
PAY	-121.57	-8.31	0.00	0.00	1.30	0.65	-127.93	
<b>TOT</b>	<b>-186.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-184.23</b>	
ADJ	-53.70	15.01	0.00	0.00	0.00	0.00	-38.69	<b>AUTH TOTAL</b>
PAY	-189.67	-15.01	0.00	0.00	2.05	1.02	-201.61	
<b>TOT</b>	<b>-243.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-240.30</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	13.59	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-66.14	-13.59	0.00	0.00	0.80	0.40	-78.53	
<b>TOT</b>	<b>-72.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-70.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.73	4.86	0.00	0.00	0.00	0.00	-211.87	ROAD & BRIDGE
PAY	-88.54	-4.86	0.00	0.00	0.94	0.46	-92.00	
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-303.87</b>	
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ADJ	-222.65	18.45	0.00	0.00	0.00	0.00	-204.20	AUTH TOTAL
PAY	-154.68	-18.45	0.00	0.00	1.74	0.86	-170.53	
<b>TOT</b>	<b>-377.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-374.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	2.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-22.70	-2.43	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-13.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
<hr/>								
ADJ	9.00	2.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-24.16	-2.43	0.00	0.00	0.26	0.13	-26.20	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.55	27.64	0.00	0.00	0.00	0.00	59.19	ROAD & BRIDGE
PAY	-139.46	-27.64	0.00	0.00	1.67	0.84	-164.59	
<b>TOT</b>	<b>-107.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-105.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.47	36.85	0.00	0.00	0.00	0.00	-6.62	ROAD & BRIDGE
PAY	-296.82	-36.85	0.00	0.00	3.34	1.66	-328.67	
<b>TOT</b>	<b>-340.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.66</b>	<b>-335.29</b>	
<hr/>								
ADJ	-11.92	64.49	0.00	0.00	0.00	0.00	52.57	AUTH TOTAL
PAY	-436.28	-64.49	0.00	0.00	5.01	2.50	-493.26	
<b>TOT</b>	<b>-448.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-440.69</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.32	43.21	0.00	0.00	0.00	0.00	90.53	ROAD & BRIDGE
PAY	-374.78	-43.21	0.00	0.00	4.18	2.09	-411.72	
<b>TOT</b>	<b>-327.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-321.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.32	33.63	0.00	0.00	0.00	0.00	26.31	ROAD & BRIDGE
PAY	-229.56	-33.63	0.00	0.00	2.64	1.32	-259.23	
<b>TOT</b>	<b>-236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-232.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.26</b>	
ADJ	40.00	76.84	0.00	0.00	0.00	0.00	116.84	<b>AUTH TOTAL</b>
PAY	-606.63	-76.84	0.00	0.00	6.84	3.42	-673.21	
<b>TOT</b>	<b>-566.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-556.37</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-135.84	-18.27	0.00	0.00	1.54	0.77	-151.80	
<b>TOT</b>	<b>-135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-133.53</b>	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	<b>AUTH TOTAL</b>
PAY	-135.84	-18.27	0.00	0.00	1.54	0.77	-151.80	
<b>TOT</b>	<b>-135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-133.53</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	2.61	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-21.51	-2.61	0.00	0.00	0.25	0.12	-23.75	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-45.33	-3.23	0.00	0.00	0.48	0.25	-47.83	
<b>TOT</b>	<b>-45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-44.60</b>	
ADJ	5.07	5.84	0.00	0.00	0.00	0.00	10.91	<b>AUTH TOTAL</b>
PAY	-66.84	-5.84	0.00	0.00	0.73	0.37	-71.58	
<b>TOT</b>	<b>-61.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-60.67</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-25.81	-3.96	0.00	0.00	0.30	0.15	-29.32	
TOT	-25.81	0.00	0.00	0.00	0.30	0.15	-25.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-14.41	-2.08	0.00	0.00	0.16	0.08	-16.25	
TOT	-14.41	0.00	0.00	0.00	0.16	0.08	-14.17	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-40.22	-6.04	0.00	0.00	0.46	0.23	-45.57	
TOT	-40.22	0.00	0.00	0.00	0.46	0.23	-39.53	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	9.41	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-57.90	-9.41	0.00	0.00	0.67	0.34	-66.30	
TOT	-52.72	0.00	0.00	0.00	0.67	0.34	-51.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.27	9.56	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-69.59	-9.56	0.00	0.00	0.80	0.40	-77.95	
TOT	-79.86	0.00	0.00	0.00	0.80	0.40	-78.66	
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ADJ	-5.09	18.97	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-127.49	-18.97	0.00	0.00	1.47	0.74	-144.25	
TOT	-132.58	0.00	0.00	0.00	1.47	0.74	-130.37	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.61	25.81	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-210.33	-25.81	0.00	0.00	2.36	1.18	-232.60	
<b>TOT</b>	<b>-190.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-187.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.79	46.42	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-1,655.55	-46.42	0.00	0.00	17.02	8.51	-1,676.44	
<b>TOT</b>	<b>-1,697.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-1,671.81</b>	
ADJ	-22.18	72.23	0.00	0.00	0.00	0.00	50.05	<b>AUTH TOTAL</b>
PAY	-1,865.88	-72.23	0.00	0.00	19.38	9.69	-1,909.04	
<b>TOT</b>	<b>-1,888.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>9.69</b>	<b>-1,858.99</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.38	11.09	0.00	0.00	0.00	0.00	36.47	ROAD & BRIDGE
PAY	-118.93	-11.09	0.00	0.00	1.30	0.65	-128.07	
<b>TOT</b>	<b>-93.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-91.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.58	21.48	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-121.96	-21.48	0.00	0.00	1.43	0.72	-141.29	
<b>TOT</b>	<b>-138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-136.39</b>	
ADJ	8.80	32.57	0.00	0.00	0.00	0.00	41.37	<b>AUTH TOTAL</b>
PAY	-240.89	-32.57	0.00	0.00	2.73	1.37	-269.36	
<b>TOT</b>	<b>-232.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-227.99</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	17.97	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-119.19	-17.97	0.00	0.00	1.37	0.69	-135.10	
TOT	-125.05	0.00	0.00	0.00	1.37	0.69	-122.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.60	17.60	0.00	0.00	0.00	0.00	-195.00	ROAD & BRIDGE
PAY	-140.11	-17.60	0.00	0.00	1.58	0.79	-155.34	
TOT	-352.71	0.00	0.00	0.00	1.58	0.79	-350.34	
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ADJ	-218.46	35.57	0.00	0.00	0.00	0.00	-182.89	AUTH TOTAL
PAY	-259.30	-35.57	0.00	0.00	2.95	1.48	-290.44	
TOT	-477.76	0.00	0.00	0.00	2.95	1.48	-473.33	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	7.31	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-69.87	-7.31	0.00	0.00	0.77	0.39	-76.02	
TOT	-59.59	0.00	0.00	0.00	0.77	0.39	-58.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.41	5.25	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-43.35	-5.25	0.00	0.00	0.48	0.25	-47.87	
TOT	-46.76	0.00	0.00	0.00	0.48	0.25	-46.03	
<hr/>								
ADJ	6.87	12.56	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-113.22	-12.56	0.00	0.00	1.25	0.64	-123.89	
TOT	-106.35	0.00	0.00	0.00	1.25	0.64	-104.46	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	2.47	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-18.64	-2.47	0.00	0.00	0.21	0.10	-20.80	
TOT	-9.40	0.00	0.00	0.00	0.21	0.10	-9.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	9.24	2.49	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-18.77	-2.49	0.00	0.00	0.21	0.10	-20.95	
TOT	-9.53	0.00	0.00	0.00	0.21	0.10	-9.22	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	0.72	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-6.71	-0.72	0.00	0.00	0.08	0.03	-7.32	
TOT	-3.59	0.00	0.00	0.00	0.08	0.03	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.21	0.72	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-3.80	-0.72	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	1.38	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.96	-1.38	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.48	0.69	0.00	0.00	0.00	0.00	-6.79	ROAD & BRIDGE
PAY	-1.40	-0.69	0.00	0.00	0.02	0.01	-2.06	
TOT	-8.88	0.00	0.00	0.00	0.02	0.01	-8.85	
<hr/>								
ADJ	-4.76	2.07	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-11.36	-2.07	0.00	0.00	0.13	0.07	-13.23	
TOT	-16.12	0.00	0.00	0.00	0.13	0.07	-15.92	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.26	83.83	0.00	0.00	0.00	0.00	262.09	ROAD & BRIDGE
PAY	-647.59	-83.83	0.00	0.00	7.32	3.66	-720.44	
TOT	-469.33	0.00	0.00	0.00	7.32	3.66	-458.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.78	85.77	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
PAY	-615.28	-85.77	0.00	0.00	7.01	3.51	-690.53	
TOT	-650.06	0.00	0.00	0.00	7.01	3.51	-639.54	
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ADJ	143.48	169.60	0.00	0.00	0.00	0.00	313.08	AUTH TOTAL
PAY	-1,262.87	-169.60	0.00	0.00	14.33	7.17	-1,410.97	
TOT	-1,119.39	0.00	0.00	0.00	14.33	7.17	-1,097.89	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	20.97	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-171.97	-20.97	0.00	0.00	1.93	0.96	-190.05	
<b>TOT</b>	<b>-165.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-162.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.50	14.18	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-119.06	-14.18	0.00	0.00	1.33	0.67	-131.24	
<b>TOT</b>	<b>-124.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-122.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	0.89	35.15	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-291.34	-35.15	0.00	0.00	3.26	1.63	-321.60	
<b>TOT</b>	<b>-290.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-285.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	3.70	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-30.38	-3.70	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-33.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.07	4.67	0.00	0.00	0.00	0.00	-47.40	ROAD & BRIDGE
PAY	-34.97	-4.67	0.00	0.00	0.40	0.19	-39.05	
<b>TOT</b>	<b>-87.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-86.45</b>	
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ADJ	-55.38	8.37	0.00	0.00	0.00	0.00	-47.01	AUTH TOTAL
PAY	-65.35	-8.37	0.00	0.00	0.74	0.36	-72.62	
<b>TOT</b>	<b>-120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-119.63</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	4.37	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-33.22	-4.37	0.00	0.00	0.37	0.19	-37.03	
TOT	-31.02	0.00	0.00	0.00	0.37	0.19	-30.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	1.81	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	-34.02	-1.81	0.00	0.00	0.36	0.18	-35.29	
TOT	-45.37	0.00	0.00	0.00	0.36	0.18	-44.83	
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ADJ	-9.15	6.18	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-67.24	-6.18	0.00	0.00	0.73	0.37	-72.32	
TOT	-76.39	0.00	0.00	0.00	0.73	0.37	-75.29	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	8.13	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-54.22	-8.13	0.00	0.00	0.62	0.31	-61.42	
TOT	-49.96	0.00	0.00	0.00	0.62	0.31	-49.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.25	6.31	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-52.48	-6.31	0.00	0.00	0.58	0.29	-57.92	
TOT	-66.73	0.00	0.00	0.00	0.58	0.29	-65.86	
<hr/>								
ADJ	-9.99	14.44	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-106.70	-14.44	0.00	0.00	1.20	0.60	-119.34	
TOT	-116.69	0.00	0.00	0.00	1.20	0.60	-114.89	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-13.31	-1.76	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-13.31	-1.76	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.34	1.65	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-12.16	-1.65	0.00	0.00	0.14	0.07	-13.60	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.07	27.80	0.00	0.00	0.00	0.00	-9.27	ROAD & BRIDGE
PAY	-135.33	-27.80	0.00	0.00	1.63	0.82	-160.68	
<b>TOT</b>	<b>-172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-169.95</b>	
ADJ	-30.73	29.45	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-147.49	-29.45	0.00	0.00	1.77	0.89	-174.28	
<b>TOT</b>	<b>-178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-175.56</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.96	36.99	0.00	0.00	0.00	0.00	102.95	ROAD & BRIDGE
PAY	-290.02	-36.99	0.00	0.00	3.27	1.63	-322.11	
<b>TOT</b>	<b>-224.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-219.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.91	32.27	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-204.43	-32.27	0.00	0.00	2.36	1.18	-233.16	
<b>TOT</b>	<b>-245.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-241.80</b>	
ADJ	25.05	69.26	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-494.45	-69.26	0.00	0.00	5.63	2.81	-555.27	
<b>TOT</b>	<b>-469.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-460.96</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-16.23	-2.27	0.00	0.00	0.18	0.09	-18.23	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.96</b>	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-16.23	-2.27	0.00	0.00	0.18	0.09	-18.23	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.96</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	2.32	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-20.58	-2.32	0.00	0.00	0.23	0.11	-22.56	
<b>TOT</b>	<b>-19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.32</b>	
<hr/>								
ADJ	0.92	2.32	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-20.58	-2.32	0.00	0.00	0.23	0.11	-22.56	
<b>TOT</b>	<b>-19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.15	15.12	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-97.91	-15.12	0.00	0.00	1.13	0.57	-111.33	
<b>TOT</b>	<b>-76.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-75.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.31	8.83	0.00	0.00	0.00	0.00	-28.48	ROAD & BRIDGE
PAY	-90.36	-8.83	0.00	0.00	0.99	0.49	-97.71	
<b>TOT</b>	<b>-127.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-126.19</b>	
<hr/>								
ADJ	-16.16	23.95	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-188.27	-23.95	0.00	0.00	2.12	1.06	-209.04	
<b>TOT</b>	<b>-204.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-201.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	3.55	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-27.66	-3.55	0.00	0.00	0.32	0.16	-30.73	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.40	2.07	0.00	0.00	0.00	0.00	-69.33	ROAD & BRIDGE
PAY	-12.61	-2.07	0.00	0.00	0.15	0.07	-14.46	
<b>TOT</b>	<b>-84.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-83.79</b>	
<hr/>								
ADJ	-62.84	5.62	0.00	0.00	0.00	0.00	-57.22	AUTH TOTAL
PAY	-40.27	-5.62	0.00	0.00	0.47	0.23	-45.19	
<b>TOT</b>	<b>-103.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-102.41</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.56	17.94	0.00	0.00	0.00	0.00	35.50	ROAD & BRIDGE
PAY	-128.61	-17.94	0.00	0.00	1.47	0.73	-144.35	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-108.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.05	15.29	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-149.44	-15.29	0.00	0.00	1.64	0.83	-162.26	
<b>TOT</b>	<b>-155.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-153.02</b>	
ADJ	11.51	33.23	0.00	0.00	0.00	0.00	44.74	<b>AUTH TOTAL</b>
PAY	-278.05	-33.23	0.00	0.00	3.11	1.56	-306.61	
<b>TOT</b>	<b>-266.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-261.87</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.01	4.43	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-34.16	-4.43	0.00	0.00	0.38	0.19	-38.02	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-53.60	-6.98	0.00	0.00	0.61	0.30	-59.67	
<b>TOT</b>	<b>-53.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-52.69</b>	
ADJ	9.01	11.41	0.00	0.00	0.00	0.00	20.42	<b>AUTH TOTAL</b>
PAY	-87.76	-11.41	0.00	0.00	0.99	0.49	-97.69	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-77.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.37	38.70	0.00	0.00	0.00	0.00	87.07	ROAD & BRIDGE
PAY	-296.25	-38.70	0.00	0.00	3.35	1.67	-329.93	
TOT	-247.88	0.00	0.00	0.00	3.35	1.67	-242.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.79	13.58	0.00	0.00	0.00	0.00	-24.21	ROAD & BRIDGE
PAY	-81.45	-13.58	0.00	0.00	0.95	0.48	-93.60	
TOT	-119.24	0.00	0.00	0.00	0.95	0.48	-117.81	
<hr/>								
ADJ	10.58	52.28	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-377.70	-52.28	0.00	0.00	4.30	2.15	-423.53	
TOT	-367.12	0.00	0.00	0.00	4.30	2.15	-360.67	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	2.92	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-23.31	-2.92	0.00	0.00	0.26	0.13	-25.84	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.79	-0.16	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	3.95	3.08	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-25.10	-3.08	0.00	0.00	0.28	0.14	-27.76	
TOT	-21.15	0.00	0.00	0.00	0.28	0.14	-20.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	0.87	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.10	-0.87	0.00	0.00	0.09	0.04	-8.84	
TOT	-5.77	0.00	0.00	0.00	0.09	0.04	-5.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.33	1.02	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-8.10	-1.02	0.00	0.00	0.09	0.04	-8.99	
TOT	-5.77	0.00	0.00	0.00	0.09	0.04	-5.64	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	4.96	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-31.32	-4.96	0.00	0.00	0.36	0.18	-35.74	
TOT	-31.70	0.00	0.00	0.00	0.36	0.18	-31.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.14	16.92	0.00	0.00	0.00	0.00	-22.22	ROAD & BRIDGE
PAY	-70.90	-16.92	0.00	0.00	0.88	0.43	-86.51	
TOT	-110.04	0.00	0.00	0.00	0.88	0.43	-108.73	
ADJ	-39.52	21.88	0.00	0.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	-102.22	-21.88	0.00	0.00	1.24	0.61	-122.25	
TOT	-141.74	0.00	0.00	0.00	1.24	0.61	-139.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	1.23	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.18	-1.23	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-12.38	-1.73	0.00	0.00	0.14	0.07	-13.90	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.17</b>	
ADJ	6.27	2.96	0.00	0.00	0.00	0.00	9.23	<b>AUTH TOTAL</b>
PAY	-28.56	-2.96	0.00	0.00	0.31	0.16	-31.05	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.82</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	2.76	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-31.83	-2.76	0.00	0.00	0.35	0.17	-34.07	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-29.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.53	-9.38	0.00	0.00	0.00	0.00	-14.91	ROAD & BRIDGE
PAY	66.32	9.38	0.00	0.00	-0.75	-0.38	74.57	
<b>TOT</b>	<b>60.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>59.66</b>	
ADJ	-3.29	-6.62	0.00	0.00	0.00	0.00	-9.91	<b>AUTH TOTAL</b>
PAY	34.49	6.62	0.00	0.00	-0.40	-0.21	40.50	
<b>TOT</b>	<b>31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>30.59</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.09	-0.71	0.00	0.00	0.06	0.03	-5.71	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.00</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-5.09	-0.71	0.00	0.00	0.06	0.03	-5.71	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.73	92.74	0.00	0.00	0.00	0.00	168.47	ROAD & BRIDGE
PAY	-18,041.08	-92.74	0.00	0.00	181.34	90.67	-17,861.81	
TOT	-17,965.35	0.00	0.00	0.00	181.34	90.67	-17,693.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.44	130.30	0.00	0.00	0.00	0.00	-743.14	ROAD & BRIDGE
PAY	-307.92	-130.30	0.00	0.00	4.38	2.19	-431.65	
TOT	-1,181.36	0.00	0.00	0.00	4.38	2.19	-1,174.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,579.53	0.00	0.00	0.00	55.80	27.90	-5,495.83	ROAD & BRIDGE
TOT	-5,579.53	0.00	0.00	0.00	55.80	27.90	-5,495.83	
<hr/>								
ADJ	-797.71	223.04	0.00	0.00	0.00	0.00	-574.67	AUTH TOTAL
PAY	-23,928.53	-223.04	0.00	0.00	241.52	120.76	-23,789.29	
TOT	-24,726.24	0.00	0.00	0.00	241.52	120.76	-24,363.96	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	3.54	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-30.87	-3.54	0.00	0.00	0.35	0.17	-33.89	
TOT	-26.92	0.00	0.00	0.00	0.35	0.17	-26.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.11	9.25	0.00	0.00	0.00	0.00	-50.86	ROAD & BRIDGE
PAY	-80.73	-9.25	0.00	0.00	0.90	0.45	-88.63	
TOT	-140.84	0.00	0.00	0.00	0.90	0.45	-139.49	
<hr/>								
ADJ	-56.16	12.79	0.00	0.00	0.00	0.00	-43.37	AUTH TOTAL
PAY	-111.60	-12.79	0.00	0.00	1.25	0.62	-122.52	
TOT	-167.76	0.00	0.00	0.00	1.25	0.62	-165.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.44	35.66	0.00	0.00	0.00	0.00	-144.78	ROAD & BRIDGE
PAY	-280.65	-35.66	0.00	0.00	3.17	1.58	-311.56	
<b>TOT</b>	<b>-461.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-456.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.94	2.66	0.00	0.00	0.00	0.00	-26.28	ROAD & BRIDGE
PAY	-117.09	-2.66	0.00	0.00	1.20	0.60	-117.95	
<b>TOT</b>	<b>-146.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-144.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	ROAD & BRIDGE
<b>TOT</b>	<b>-40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.32</b>	
<hr/>								
ADJ	-249.70	38.32	0.00	0.00	0.00	0.00	-211.38	AUTH TOTAL
PAY	-397.74	-38.32	0.00	0.00	4.37	2.18	-429.51	
<b>TOT</b>	<b>-647.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-640.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.39	11.94	0.00	0.00	0.00	0.00	54.33	ROAD & BRIDGE
PAY	-102.73	-11.94	0.00	0.00	1.15	0.57	-112.95	
<b>TOT</b>	<b>-60.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-58.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.43	123.74	0.00	0.00	0.00	0.00	51.31	ROAD & BRIDGE
PAY	-1,122.06	-123.74	0.00	0.00	12.46	6.23	-1,227.11	
<b>TOT</b>	<b>-1,194.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-1,175.80</b>	
<hr/>								
ADJ	-30.04	135.68	0.00	0.00	0.00	0.00	105.64	AUTH TOTAL
PAY	-1,224.79	-135.68	0.00	0.00	13.61	6.80	-1,340.06	
<b>TOT</b>	<b>-1,254.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.80</b>	<b>-1,234.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.44	10.64	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-83.95	-10.64	0.00	0.00	0.95	0.47	-93.17	
<b>TOT</b>	<b>-61.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-60.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.12	6.16	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
PAY	-63.27	-6.16	0.00	0.00	0.69	0.35	-68.39	
<b>TOT</b>	<b>-76.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-75.35</b>	
<hr/>								
ADJ	9.32	16.80	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-147.22	-16.80	0.00	0.00	1.64	0.82	-161.56	
<b>TOT</b>	<b>-137.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-135.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.64	5.79	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-51.87	-5.79	0.00	0.00	0.58	0.29	-56.79	
<b>TOT</b>	<b>-36.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-35.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.43	2.78	0.00	0.00	0.00	0.00	-11.65	ROAD & BRIDGE
PAY	-25.00	-2.78	0.00	0.00	0.28	0.14	-27.36	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-39.01</b>	
<hr/>								
ADJ	1.21	8.57	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-76.87	-8.57	0.00	0.00	0.86	0.43	-84.15	
<b>TOT</b>	<b>-75.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-74.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	10.31	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-31.39	-10.31	0.00	0.00	0.41	0.21	-41.08	
TOT	-25.12	0.00	0.00	0.00	0.41	0.21	-24.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.24	2.21	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-7.00	-2.21	0.00	0.00	0.09	0.05	-9.07	
TOT	-15.24	0.00	0.00	0.00	0.09	0.05	-15.10	
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ADJ	-1.97	12.52	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-38.39	-12.52	0.00	0.00	0.50	0.26	-50.15	
TOT	-40.36	0.00	0.00	0.00	0.50	0.26	-39.60	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	4.30	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-38.04	-4.30	0.00	0.00	0.42	0.21	-41.71	
TOT	-34.30	0.00	0.00	0.00	0.42	0.21	-33.67	
<hr/>								
ADJ	3.74	4.30	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-38.04	-4.30	0.00	0.00	0.42	0.21	-41.71	
TOT	-34.30	0.00	0.00	0.00	0.42	0.21	-33.67	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.09	48.84	0.00	0.00	0.00	0.00	103.93	ROAD & BRIDGE
PAY	-331.63	-48.84	0.00	0.00	3.81	1.90	-374.76	
TOT	-276.54	0.00	0.00	0.00	3.81	1.90	-270.83	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	14.43	0.00	0.00	0.00	0.00	-13.12	ROAD & BRIDGE
PAY	-110.64	-14.43	0.00	0.00	1.25	0.62	-123.20	
TOT	-138.19	0.00	0.00	0.00	1.25	0.62	-136.32	
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ADJ	27.54	63.27	0.00	0.00	0.00	0.00	90.81	AUTH TOTAL
PAY	-442.27	-63.27	0.00	0.00	5.06	2.52	-497.96	
TOT	-414.73	0.00	0.00	0.00	5.06	2.52	-407.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	4.11	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-31.97	-4.11	0.00	0.00	0.36	0.18	-35.54	
TOT	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	12.09	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-97.20	-12.09	0.00	0.00	1.09	0.55	-107.65	
TOT	-102.52	0.00	0.00	0.00	1.09	0.55	-100.88	
<hr/>								
ADJ	-9.77	16.20	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-129.17	-16.20	0.00	0.00	1.45	0.73	-143.19	
TOT	-138.94	0.00	0.00	0.00	1.45	0.73	-136.76	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.39	50.03	0.00	0.00	0.00	0.00	158.42	ROAD & BRIDGE
PAY	-425.76	-50.03	0.00	0.00	4.76	2.38	-468.65	
TOT	-317.37	0.00	0.00	0.00	4.76	2.38	-310.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.64	42.85	0.00	0.00	0.00	0.00	-40.79	ROAD & BRIDGE
PAY	-335.53	-42.85	0.00	0.00	3.79	1.89	-372.70	
TOT	-419.17	0.00	0.00	0.00	3.79	1.89	-413.49	
<hr/>								
ADJ	24.75	92.88	0.00	0.00	0.00	0.00	117.63	AUTH TOTAL
PAY	-761.29	-92.88	0.00	0.00	8.55	4.27	-841.35	
TOT	-736.54	0.00	0.00	0.00	8.55	4.27	-723.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.67	26.95	0.00	0.00	0.00	0.00	69.62	ROAD & BRIDGE
PAY	-201.86	-26.95	0.00	0.00	2.29	1.14	-225.38	
TOT	-159.19	0.00	0.00	0.00	2.29	1.14	-155.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.37	128.33	0.00	0.00	0.00	0.00	109.96	ROAD & BRIDGE
PAY	-466.14	-128.33	0.00	0.00	5.94	2.97	-585.56	
TOT	-484.51	0.00	0.00	0.00	5.94	2.97	-475.60	
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ADJ	24.30	155.28	0.00	0.00	0.00	0.00	179.58	AUTH TOTAL
PAY	-668.00	-155.28	0.00	0.00	8.23	4.11	-810.94	
TOT	-643.70	0.00	0.00	0.00	8.23	4.11	-631.36	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.24	12.02	0.00	0.00	0.00	0.00	27.26	ROAD & BRIDGE
PAY	-79.28	-12.02	0.00	0.00	0.91	0.46	-89.93	
TOT	-64.04	0.00	0.00	0.00	0.91	0.46	-62.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.45	10.67	0.00	0.00	0.00	0.00	-69.78	ROAD & BRIDGE
PAY	-119.90	-10.67	0.00	0.00	1.31	0.65	-128.61	
TOT	-200.35	0.00	0.00	0.00	1.31	0.65	-198.39	
<hr/>								
ADJ	-65.21	22.69	0.00	0.00	0.00	0.00	-42.52	AUTH TOTAL
PAY	-199.18	-22.69	0.00	0.00	2.22	1.11	-218.54	
TOT	-264.39	0.00	0.00	0.00	2.22	1.11	-261.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	5.30	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-35.88	-5.30	0.00	0.00	0.41	0.21	-40.56	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.76	4.40	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-32.42	-4.40	0.00	0.00	0.36	0.18	-36.28	
<b>TOT</b>	<b>-42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-41.64</b>	
ADJ	-8.51	9.70	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-68.30	-9.70	0.00	0.00	0.77	0.39	-76.84	
<b>TOT</b>	<b>-76.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-75.65</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.49	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.64	-0.49	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-4.30	0.49	0.00	0.00	0.00	0.00	-3.81	<b>AUTH TOTAL</b>
PAY	1.96	-0.49	0.00	0.00	-0.02	-0.01	1.44	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.79	18.57	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-195.08	-18.57	0.00	0.00	2.14	1.07	-210.44	
TOT	-205.87	0.00	0.00	0.00	2.14	1.07	-202.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.16	60.77	0.00	0.00	0.00	0.00	55.61	ROAD & BRIDGE
PAY	-429.75	-60.77	0.00	0.00	4.91	2.45	-483.16	
TOT	-434.91	0.00	0.00	0.00	4.91	2.45	-427.55	
<hr/>								
ADJ	-15.95	79.34	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-624.83	-79.34	0.00	0.00	7.05	3.52	-693.60	
TOT	-640.78	0.00	0.00	0.00	7.05	3.52	-630.21	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	8.22	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-77.37	-8.22	0.00	0.00	0.85	0.43	-84.31	
TOT	-67.29	0.00	0.00	0.00	0.85	0.43	-66.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.32	6.55	0.00	0.00	0.00	0.00	-65.77	ROAD & BRIDGE
PAY	25.56	-6.55	0.00	0.00	-0.19	-0.10	18.72	
TOT	-46.76	0.00	0.00	0.00	-0.19	-0.10	-47.05	
<hr/>								
ADJ	-62.24	14.77	0.00	0.00	0.00	0.00	-47.47	AUTH TOTAL
PAY	-51.81	-14.77	0.00	0.00	0.66	0.33	-65.59	
TOT	-114.05	0.00	0.00	0.00	0.66	0.33	-113.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.27	42.34	0.00	0.00	0.00	0.00	75.61	ROAD & BRIDGE
PAY	-295.77	-42.34	0.00	0.00	3.38	1.69	-333.04	
<b>TOT</b>	<b>-262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-257.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-146.87	-20.63	0.00	0.00	1.68	0.83	-164.99	
<b>TOT</b>	<b>-146.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-144.36</b>	
ADJ	33.27	62.97	0.00	0.00	0.00	0.00	96.24	<b>AUTH TOTAL</b>
PAY	-442.64	-62.97	0.00	0.00	5.06	2.52	-498.03	
<b>TOT</b>	<b>-409.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.52</b>	<b>-401.79</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.87	66.36	0.00	0.00	0.00	0.00	138.23	ROAD & BRIDGE
PAY	-902.64	-66.36	0.00	0.00	9.69	4.84	-954.47	
<b>TOT</b>	<b>-830.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-816.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,386.71	1.27	0.00	0.00	0.00	0.00	-1,385.44	ROAD & BRIDGE
PAY	1,197.44	-1.27	0.00	0.00	-11.96	-5.98	1,178.23	
<b>TOT</b>	<b>-189.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.96</b>	<b>-5.98</b>	<b>-207.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52.01	0.00	0.00	0.00	0.52	0.26	-51.23	ROAD & BRIDGE
<b>TOT</b>	<b>-52.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.23</b>	
ADJ	-1,314.84	67.63	0.00	0.00	0.00	0.00	-1,247.21	<b>AUTH TOTAL</b>
PAY	242.79	-67.63	0.00	0.00	-1.75	-0.88	172.53	
<b>TOT</b>	<b>-1,072.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-1,074.68</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.22	84.46	0.00	0.00	0.00	0.00	250.68	ROAD & BRIDGE
PAY	-878.38	-84.46	0.00	0.00	9.62	4.81	-948.41	
<b>TOT</b>	<b>-712.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-697.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.00	47.80	0.00	0.00	0.00	0.00	-34.20	ROAD & BRIDGE
PAY	-489.51	-47.80	0.00	0.00	5.38	2.69	-529.24	
<b>TOT</b>	<b>-571.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-563.44</b>	
ADJ	84.22	132.26	0.00	0.00	0.00	0.00	216.48	<b>AUTH TOTAL</b>
PAY	-1,367.89	-132.26	0.00	0.00	15.00	7.50	-1,477.65	
<b>TOT</b>	<b>-1,283.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>-1,261.17</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	6.05	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-43.57	-6.05	0.00	0.00	0.50	0.25	-48.87	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-27.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-22.64	-2.93	0.00	0.00	0.26	0.12	-25.19	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-22.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-5.20	-0.30	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.12</b>	
ADJ	15.61	9.28	0.00	0.00	0.00	0.00	24.89	<b>AUTH TOTAL</b>
PAY	-71.41	-9.28	0.00	0.00	0.81	0.40	-79.48	
<b>TOT</b>	<b>-55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-54.59</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.13	59.69	0.00	0.00	0.00	0.00	174.82	ROAD & BRIDGE
PAY	-534.85	-59.69	0.00	0.00	5.95	2.97	-585.62	
<b>TOT</b>	<b>-419.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-410.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.75	27.03	0.00	0.00	0.00	0.00	-25.72	ROAD & BRIDGE
PAY	-373.75	-27.03	0.00	0.00	4.01	2.01	-394.76	
<b>TOT</b>	<b>-426.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-420.48</b>	
ADJ	62.38	86.72	0.00	0.00	0.00	0.00	149.10	AUTH TOTAL
PAY	-908.60	-86.72	0.00	0.00	9.96	4.98	-980.38	
<b>TOT</b>	<b>-846.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-831.28</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,274.21	5,076.34	0.00	0.00	0.00	0.00	11,350.55	ST L COMM COLL
PAY	-114,232.96	-5,076.34	0.00	0.00	1,193.09	596.54	-117,519.67	
<b>TOT</b>	<b>-107,958.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.09</b>	<b>596.54</b>	<b>-106,169.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,181.98	4,691.21	0.00	0.00	0.00	0.00	-9,490.77	ST L COMM COLL
PAY	-34,018.15	-4,691.21	0.00	0.00	387.09	193.55	-38,128.72	
<b>TOT</b>	<b>-48,200.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.09</b>	<b>193.55</b>	<b>-47,619.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,668.08	146.16	0.00	0.00	0.00	0.00	-1,521.92	ST L COMM COLL
PAY	-26.64	-146.16	0.00	0.00	1.73	0.86	-170.21	
<b>TOT</b>	<b>-1,694.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-1,692.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-83.56	10.07	0.00	0.00	0.00	0.00	-73.49	ST L COMM COLL
PAY	-119,778.52	-10.07	0.00	0.00	1,197.89	598.94	-117,991.76	
<b>TOT</b>	<b>-119,862.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.89</b>	<b>598.94</b>	<b>-118,065.25</b>	
ADJ	-9,659.41	9,923.78	0.00	0.00	0.00	0.00	264.37	AUTH TOTAL
PAY	-268,056.27	-9,923.78	0.00	0.00	2,779.80	1,389.89	-273,810.36	
<b>TOT</b>	<b>-277,715.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,779.80</b>	<b>1,389.89</b>	<b>-273,545.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35,603.46	28,806.50	0.00	0.00	0.00	0.00	64,409.96	SPEC SCH DIST
PAY	-648,230.05	-28,806.50	0.00	0.00	6,770.37	3,385.18	-666,881.00	
<b>TOT</b>	<b>-612,626.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,770.37</b>	<b>3,385.18</b>	<b>-602,471.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,477.11	26,621.06	0.00	0.00	0.00	0.00	-53,856.05	SPEC SCH DIST
PAY	-193,040.73	-26,621.06	0.00	0.00	2,196.62	1,098.31	-216,366.86	
<b>TOT</b>	<b>-273,517.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.62</b>	<b>1,098.31</b>	<b>-270,222.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,056.58	355.43	0.00	0.00	0.00	0.00	-3,701.15	SPEC SCH DIST
PAY	-64.79	-355.43	0.00	0.00	4.20	2.10	-413.92	
<b>TOT</b>	<b>-4,121.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-4,115.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-474.17	57.16	0.00	0.00	0.00	0.00	-417.01	SPEC SCH DIST
PAY	-679,699.04	-57.16	0.00	0.00	6,797.56	3,398.79	-669,559.85	
<b>TOT</b>	<b>-680,173.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,797.56</b>	<b>3,398.79</b>	<b>-669,976.86</b>	
ADJ	-49,404.40	55,840.15	0.00	0.00	0.00	0.00	6,435.75	<b>AUTH TOTAL</b>
PAY	-1,521,034.61	-55,840.15	0.00	0.00	15,768.75	7,884.38	-1,553,221.63	
<b>TOT</b>	<b>-1,570,439.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,768.75</b>	<b>7,884.38</b>	<b>-1,546,785.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,007.05	6,478.41	0.00	0.00	0.00	0.00	14,485.46	MET ZOO MUS DIST
PAY	-145,783.42	-6,478.41	0.00	0.00	1,522.61	761.31	-149,977.91	
TOT	-137,776.37	0.00	0.00	0.00	1,522.61	761.31	-135,492.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,098.85	5,986.91	0.00	0.00	0.00	0.00	-12,111.94	MET ZOO MUS DIST
PAY	-43,413.84	-5,986.91	0.00	0.00	494.01	247.00	-48,659.74	
TOT	-61,512.69	0.00	0.00	0.00	494.01	247.00	-60,771.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,798.21	157.56	0.00	0.00	0.00	0.00	-1,640.65	MET ZOO MUS DIST
PAY	-28.72	-157.56	0.00	0.00	1.87	0.93	-183.48	
TOT	-1,826.93	0.00	0.00	0.00	1.87	0.93	-1,824.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-106.64	12.85	0.00	0.00	0.00	0.00	-93.79	MET ZOO MUS DIST
PAY	-152,860.70	-12.85	0.00	0.00	1,528.74	764.36	-150,580.45	
TOT	-152,967.34	0.00	0.00	0.00	1,528.74	764.36	-150,674.24	
ADJ	-11,996.65	12,635.73	0.00	0.00	0.00	0.00	639.08	AUTH TOTAL
PAY	-342,086.68	-12,635.73	0.00	0.00	3,547.23	1,773.60	-349,401.58	
TOT	-354,083.33	0.00	0.00	0.00	3,547.23	1,773.60	-348,762.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,460.96	4,606.91	0.00	0.00	0.00	0.00	10,067.87	COUNTY LIBRARY
PAY	-112,976.67	-4,606.91	0.00	0.00	1,175.84	587.91	-115,819.83	
TOT	-107,515.71	0.00	0.00	0.00	1,175.84	587.91	-105,751.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,073.02	4,451.40	0.00	0.00	0.00	0.00	-10,621.62	COUNTY LIBRARY
PAY	-27,851.62	-4,451.40	0.00	0.00	323.03	161.52	-31,818.47	
TOT	-42,924.64	0.00	0.00	0.00	323.03	161.52	-42,440.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,369.49	119.99	0.00	0.00	0.00	0.00	-1,249.50	COUNTY LIBRARY
PAY	-21.87	-119.99	0.00	0.00	1.42	0.71	-139.73	
TOT	-1,391.36	0.00	0.00	0.00	1.42	0.71	-1,389.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-86.40	10.42	0.00	0.00	0.00	0.00	-75.98	COUNTY LIBRARY
PAY	-123,847.27	-10.42	0.00	0.00	1,238.57	619.29	-121,999.83	
TOT	-123,933.67	0.00	0.00	0.00	1,238.57	619.29	-122,075.81	
ADJ	-11,067.95	9,188.72	0.00	0.00	0.00	0.00	-1,879.23	<b>AUTH TOTAL</b>
PAY	-264,697.43	-9,188.72	0.00	0.00	2,738.86	1,369.43	-269,777.86	
TOT	-275,765.38	0.00	0.00	0.00	2,738.86	1,369.43	-271,657.09	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.42	122.31	0.00	0.00	0.00	0.00	203.73	FERGUSON LIBRARY
PAY	-804.15	-122.31	0.00	0.00	9.26	4.63	-912.57	
TOT	-722.73	0.00	0.00	0.00	9.26	4.63	-708.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.27	118.36	0.00	0.00	0.00	0.00	6.09	FERGUSON LIBRARY
PAY	-906.96	-118.36	0.00	0.00	10.25	5.12	-1,009.95	
TOT	-1,019.23	0.00	0.00	0.00	10.25	5.12	-1,003.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.82	0.00	0.00	0.00	0.00	-8.52	FERGUSON LIBRARY
PAY	-0.15	-0.82	0.00	0.00	0.01	0.00	-0.96	
TOT	-9.49	0.00	0.00	0.00	0.01	0.00	-9.48	
ADJ	-40.19	241.49	0.00	0.00	0.00	0.00	201.30	<b>AUTH TOTAL</b>
PAY	-1,711.26	-241.49	0.00	0.00	19.52	9.75	-1,923.48	
TOT	-1,751.45	0.00	0.00	0.00	19.52	9.75	-1,722.18	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.12	53.42	0.00	0.00	0.00	0.00	125.54	MAPLEWOOD LIBRARY
PAY	-477.17	-53.42	0.00	0.00	5.30	2.66	-522.63	
<b>TOT</b>	<b>-405.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.66</b>	<b>-397.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.02	32.41	0.00	0.00	0.00	0.00	-340.61	MAPLEWOOD LIBRARY
PAY	70.40	-32.41	0.00	0.00	-0.38	-0.19	37.42	
<b>TOT</b>	<b>-302.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-303.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.05	2.98	0.00	0.00	0.00	0.00	-31.07	MAPLEWOOD LIBRARY
PAY	-0.54	-2.98	0.00	0.00	0.04	0.01	-3.47	
<b>TOT</b>	<b>-34.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-34.54</b>	
<hr/>								
ADJ	-334.95	88.81	0.00	0.00	0.00	0.00	-246.14	<b>AUTH TOTAL</b>
PAY	-407.31	-88.81	0.00	0.00	4.96	2.48	-488.68	
<b>TOT</b>	<b>-742.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-734.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.14	151.60	0.00	0.00	0.00	0.00	507.74	KIRKWOOD LIBRARY
PAY	-1,369.26	-151.60	0.00	0.00	15.21	7.61	-1,498.04	
<b>TOT</b>	<b>-1,013.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.61</b>	<b>-990.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-876.76	289.68	0.00	0.00	0.00	0.00	-587.08	KIRKWOOD LIBRARY
PAY	-3,620.14	-289.68	0.00	0.00	39.10	19.55	-3,851.17	
<b>TOT</b>	<b>-4,496.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>19.55</b>	<b>-4,438.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.09</b>	
<hr/>								
ADJ	-520.62	441.28	0.00	0.00	0.00	0.00	-79.34	<b>AUTH TOTAL</b>
PAY	-4,995.58	-441.28	0.00	0.00	54.37	27.19	-5,355.30	
<b>TOT</b>	<b>-5,516.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.37</b>	<b>27.19</b>	<b>-5,434.64</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	18.48	0.00	0.00	0.00	0.00	32.76	VALLEY PARK LIBRAR
PAY	-155.81	-18.48	0.00	0.00	1.74	0.87	-171.68	
TOT	-141.53	0.00	0.00	0.00	1.74	0.87	-138.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.64	18.27	0.00	0.00	0.00	0.00	10.63	VALLEY PARK LIBRAR
PAY	-153.49	-18.27	0.00	0.00	1.71	0.86	-169.19	
TOT	-161.13	0.00	0.00	0.00	1.71	0.86	-158.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	VALLEY PARK LIBRAR
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	6.64	36.75	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-309.81	-36.75	0.00	0.00	3.46	1.73	-341.37	
TOT	-303.17	0.00	0.00	0.00	3.46	1.73	-297.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.81	37.48	0.00	0.00	0.00	0.00	123.29	ROCK HILL LIBRARY
PAY	-402.09	-37.48	0.00	0.00	4.39	2.20	-432.98	
TOT	-316.28	0.00	0.00	0.00	4.39	2.20	-309.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.40	60.96	0.00	0.00	0.00	0.00	15.56	ROCK HILL LIBRARY
PAY	-333.92	-60.96	0.00	0.00	3.95	1.97	-388.96	
TOT	-379.32	0.00	0.00	0.00	3.95	1.97	-373.40	
<hr/>								
ADJ	40.41	98.44	0.00	0.00	0.00	0.00	138.85	AUTH TOTAL
PAY	-736.01	-98.44	0.00	0.00	8.34	4.17	-821.94	
TOT	-695.60	0.00	0.00	0.00	8.34	4.17	-683.09	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.88	110.98	0.00	0.00	0.00	0.00	308.86	WEBSTER LIBRARY
PAY	-870.08	-110.98	0.00	0.00	9.81	4.90	-966.35	
TOT	-672.20	0.00	0.00	0.00	9.81	4.90	-657.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.42	87.09	0.00	0.00	0.00	0.00	-23.33	WEBSTER LIBRARY
PAY	-551.81	-87.09	0.00	0.00	6.39	3.20	-629.31	
TOT	-662.23	0.00	0.00	0.00	6.39	3.20	-652.64	
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ADJ	87.46	198.07	0.00	0.00	0.00	0.00	285.53	AUTH TOTAL
PAY	-1,421.89	-198.07	0.00	0.00	16.20	8.10	-1,595.66	
TOT	-1,334.43	0.00	0.00	0.00	16.20	8.10	-1,310.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.35	223.54	0.00	0.00	0.00	0.00	698.89	UNIVERSITY CITY LIB
PAY	-1,726.90	-223.54	0.00	0.00	19.51	9.75	-1,921.18	
TOT	-1,251.55	0.00	0.00	0.00	19.51	9.75	-1,222.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.47	215.66	0.00	0.00	0.00	0.00	128.19	UNIVERSITY CITY LIB
PAY	-1,547.15	-215.66	0.00	0.00	17.63	8.82	-1,736.36	
TOT	-1,634.62	0.00	0.00	0.00	17.63	8.82	-1,608.17	
<hr/>								
ADJ	387.88	439.20	0.00	0.00	0.00	0.00	827.08	AUTH TOTAL
PAY	-3,274.05	-439.20	0.00	0.00	37.14	18.57	-3,657.54	
TOT	-2,886.17	0.00	0.00	0.00	37.14	18.57	-2,830.46	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.59	52.10	0.00	0.00	0.00	0.00	91.69	RICHMOND HEIGHTS PU
PAY	-424.68	-52.10	0.00	0.00	4.77	2.38	-469.63	
<b>TOT</b>	<b>-385.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-377.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.87	84.40	0.00	0.00	0.00	0.00	8.53	RICHMOND HEIGHTS PU
PAY	-3,008.24	-84.40	0.00	0.00	30.92	15.46	-3,046.26	
<b>TOT</b>	<b>-3,084.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.92</b>	<b>15.46</b>	<b>-3,037.73</b>	
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ADJ	-36.28	136.50	0.00	0.00	0.00	0.00	100.22	<b>AUTH TOTAL</b>
PAY	-3,432.92	-136.50	0.00	0.00	35.69	17.84	-3,515.89	
<b>TOT</b>	<b>-3,469.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.69</b>	<b>17.84</b>	<b>-3,415.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,527.28	2,442.46	0.00	0.00	0.00	0.00	4,969.74	SCH-AFFTON
PAY	-19,913.86	-2,442.46	0.00	0.00	223.56	111.78	-22,020.98	
<b>TOT</b>	<b>-17,386.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.56</b>	<b>111.78</b>	<b>-17,051.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,924.17	0.00	0.00	0.00	0.00	1,924.17	SCH-AFFTON
PAY	-14,385.84	-1,924.17	0.00	0.00	163.10	81.55	-16,065.36	
<b>TOT</b>	<b>-14,385.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.10</b>	<b>81.55</b>	<b>-14,141.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.80	24.08	0.00	0.00	0.00	0.00	-250.72	SCH-AFFTON
PAY	-4.39	-24.08	0.00	0.00	0.28	0.14	-28.05	
<b>TOT</b>	<b>-279.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-278.77</b>	
<hr/>								
ADJ	2,252.48	4,390.71	0.00	0.00	0.00	0.00	6,643.19	<b>AUTH TOTAL</b>
PAY	-34,304.09	-4,390.71	0.00	0.00	386.94	193.47	-38,114.39	
<b>TOT</b>	<b>-32,051.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.94</b>	<b>193.47</b>	<b>-31,471.20</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,242.14	1,576.86	0.00	0.00	0.00	0.00	4,819.00	SCH-BAYLESS
PAY	-12,706.87	-1,576.86	0.00	0.00	142.84	71.41	-14,069.48	
<b>TOT</b>	<b>-9,464.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.84</b>	<b>71.41</b>	<b>-9,250.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.36	0.00	0.00	0.00	0.00	946.36	SCH-BAYLESS
PAY	-8,564.98	-946.36	0.00	0.00	95.11	47.55	-9,368.68	
<b>TOT</b>	<b>-8,564.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.11</b>	<b>47.55</b>	<b>-8,422.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.80	3.14	0.00	0.00	0.00	0.00	-32.66	SCH-BAYLESS
PAY	-0.57	-3.14	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>-36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-36.31</b>	
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ADJ	3,206.34	2,526.36	0.00	0.00	0.00	0.00	5,732.70	<b>AUTH TOTAL</b>
PAY	-21,272.42	-2,526.36	0.00	0.00	237.99	118.98	-23,441.81	
<b>TOT</b>	<b>-18,066.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.99</b>	<b>118.98</b>	<b>-17,709.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	507.17	645.46	0.00	0.00	0.00	0.00	1,152.63	SCH-BRENTWOOD
PAY	-5,923.20	-645.46	0.00	0.00	65.68	32.85	-6,470.13	
<b>TOT</b>	<b>-5,416.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.68</b>	<b>32.85</b>	<b>-5,317.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.58	545.00	0.00	0.00	0.00	0.00	524.42	SCH-BRENTWOOD
PAY	-8,939.49	-545.00	0.00	0.00	94.84	47.43	-9,342.22	
<b>TOT</b>	<b>-8,960.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.84</b>	<b>47.43</b>	<b>-8,817.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.67	63.76	0.00	0.00	0.00	0.00	-663.91	SCH-BRENTWOOD
PAY	-11.62	-63.76	0.00	0.00	0.76	0.38	-74.24	
<b>TOT</b>	<b>-739.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-738.15</b>	
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ADJ	-241.08	1,254.22	0.00	0.00	0.00	0.00	1,013.14	<b>AUTH TOTAL</b>
PAY	-14,874.31	-1,254.22	0.00	0.00	161.28	80.66	-15,886.59	
<b>TOT</b>	<b>-15,115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.28</b>	<b>80.66</b>	<b>-14,873.45</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,175.62	1,685.73	0.00	0.00	0.00	0.00	4,861.35	SCH-CLAYTON
PAY	-14,056.41	-1,685.73	0.00	0.00	157.42	78.71	-15,506.01	
<b>TOT</b>	<b>-10,880.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.42</b>	<b>78.71</b>	<b>-10,644.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,958.94	780.73	0.00	0.00	0.00	0.00	-4,178.21	SCH-CLAYTON
PAY	-14,972.33	-780.73	0.00	0.00	157.53	78.76	-15,516.77	
<b>TOT</b>	<b>-19,931.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.53</b>	<b>78.76</b>	<b>-19,694.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-610.86	53.52	0.00	0.00	0.00	0.00	-557.34	SCH-CLAYTON
PAY	-9.76	-53.52	0.00	0.00	0.64	0.32	-62.32	
<b>TOT</b>	<b>-620.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-619.66</b>	
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ADJ	-2,394.18	2,519.98	0.00	0.00	0.00	0.00	125.80	<b>AUTH TOTAL</b>
PAY	-29,038.50	-2,519.98	0.00	0.00	315.59	157.79	-31,085.10	
<b>TOT</b>	<b>-31,432.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.59</b>	<b>157.79</b>	<b>-30,959.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,465.78	9,678.04	0.00	0.00	0.00	0.00	16,143.82	SCH-PARKWAY
PAY	-81,648.38	-9,678.04	0.00	0.00	913.26	456.63	-89,956.53	
<b>TOT</b>	<b>-75,182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.26</b>	<b>456.63</b>	<b>-73,812.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,116.99	14,335.18	0.00	0.00	0.00	0.00	-3,781.81	SCH-PARKWAY
PAY	-93,635.56	-14,335.18	0.00	0.00	1,079.71	539.86	-106,351.17	
<b>TOT</b>	<b>-111,752.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.71</b>	<b>539.86</b>	<b>-110,132.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,994.49	262.37	0.00	0.00	0.00	0.00	-2,732.12	SCH-PARKWAY
PAY	-47.82	-262.37	0.00	0.00	3.10	1.55	-305.54	
<b>TOT</b>	<b>-3,042.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-3,037.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,094.08	0.00	0.00	0.00	20.94	10.47	-2,062.67	SCH-PARKWAY
<b>TOT</b>	<b>-2,094.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>10.47</b>	<b>-2,062.67</b>	
<hr/>								
ADJ	-14,645.70	24,275.59	0.00	0.00	0.00	0.00	9,629.89	<b>AUTH TOTAL</b>
PAY	-177,425.84	-24,275.59	0.00	0.00	2,017.01	1,008.51	-198,675.91	
<b>TOT</b>	<b>-192,071.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.01</b>	<b>1,008.51</b>	<b>-189,046.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,309.79	9,247.04	0.00	0.00	0.00	0.00	24,556.83	SCH-ROCKWOOD
PAY	-92,135.08	-9,247.04	0.00	0.00	1,013.82	506.92	-99,861.38	
<b>TOT</b>	<b>-76,825.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.82</b>	<b>506.92</b>	<b>-75,304.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,672.13	7,852.27	0.00	0.00	0.00	0.00	-3,819.86	SCH-ROCKWOOD
PAY	-62,818.95	-7,852.27	0.00	0.00	706.71	353.35	-69,611.16	
<b>TOT</b>	<b>-74,491.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.71</b>	<b>353.35</b>	<b>-73,431.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,167.75	628.03	0.00	0.00	0.00	0.00	-6,539.72	SCH-ROCKWOOD
PAY	-114.47	-628.03	0.00	0.00	7.42	3.71	-731.37	
<b>TOT</b>	<b>-7,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-7,271.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	SCH-ROCKWOOD
PAY	-1,573.71	-91.80	0.00	0.00	16.66	8.33	-1,640.52	
<b>TOT</b>	<b>-1,573.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>8.33</b>	<b>-1,548.72</b>	
ADJ	-3,530.09	17,819.14	0.00	0.00	0.00	0.00	14,289.05	<b>AUTH TOTAL</b>
PAY	-156,642.21	-17,819.14	0.00	0.00	1,744.61	872.31	-171,844.43	
<b>TOT</b>	<b>-160,172.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.61</b>	<b>872.31</b>	<b>-157,555.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,787.45	12,657.47	0.00	0.00	0.00	0.00	26,444.92	SCH-FERG-FLOR
PAY	-1,117,508.52	-12,657.47	0.00	0.00	11,301.66	5,650.83	-1,113,213.50	
TOT	-1,103,721.07	0.00	0.00	0.00	11,301.66	5,650.83	-1,086,768.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,855.62	9,238.77	0.00	0.00	0.00	0.00	383.15	SCH-FERG-FLOR
PAY	-73,903.00	-9,238.77	0.00	0.00	831.42	415.71	-81,894.64	
TOT	-82,758.62	0.00	0.00	0.00	831.42	415.71	-81,511.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,687.53	498.33	0.00	0.00	0.00	0.00	-5,189.20	SCH-FERG-FLOR
PAY	-90.83	-498.33	0.00	0.00	5.89	2.94	-580.33	
TOT	-5,778.36	0.00	0.00	0.00	5.89	2.94	-5,769.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,740,831.54	0.00	0.00	0.00	27,408.32	13,704.16	-2,699,719.06	SCH-FERG-FLOR
TOT	-2,740,831.54	0.00	0.00	0.00	27,408.32	13,704.16	-2,699,719.06	
ADJ	-755.70	22,394.57	0.00	0.00	0.00	0.00	21,638.87	AUTH TOTAL
PAY	-3,932,333.89	-22,394.57	0.00	0.00	39,547.29	19,773.64	-3,895,407.53	
TOT	-3,933,089.59	0.00	0.00	0.00	39,547.29	19,773.64	-3,873,768.66	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	439.20	24.70	0.00	0.00	0.00	0.00	463.90	SCH-MERAMEC VALLEY
PAY	-545.67	-24.70	0.00	0.00	5.71	2.85	-561.81	
TOT	-106.47	0.00	0.00	0.00	5.71	2.85	-97.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	942.63	0.00	0.00	0.00	0.00	942.63	SCH-MERAMEC VALLEY
PAY	-7,170.60	-942.63	0.00	0.00	81.14	40.56	-7,991.53	
TOT	-7,170.60	0.00	0.00	0.00	81.14	40.56	-7,048.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	0.32	0.00	0.00	0.00	0.00	-3.30	SCH-MERAMEC VALLEY
PAY	-0.06	-0.32	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
ADJ	435.58	967.65	0.00	0.00	0.00	0.00	1,403.23	AUTH TOTAL
PAY	-7,716.33	-967.65	0.00	0.00	86.85	43.41	-8,553.72	
TOT	-7,280.75	0.00	0.00	0.00	86.85	43.41	-7,150.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	747.64	815.32	0.00	0.00	0.00	0.00	1,562.96	SCH-HANCOCK
PAY	-5,601.45	-815.32	0.00	0.00	64.16	32.09	-6,320.52	
<b>TOT</b>	<b>-4,853.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.16</b>	<b>32.09</b>	<b>-4,757.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-897.98	590.22	0.00	0.00	0.00	0.00	-307.76	SCH-HANCOCK
PAY	-2,588.37	-590.22	0.00	0.00	31.78	15.89	-3,130.92	
<b>TOT</b>	<b>-3,486.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.89</b>	<b>-3,438.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.30	37.18	0.00	0.00	0.00	0.00	-387.12	SCH-HANCOCK
PAY	-6.78	-37.18	0.00	0.00	0.44	0.22	-43.30	
<b>TOT</b>	<b>-431.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-430.42</b>	
<hr/>								
ADJ	-574.64	1,442.72	0.00	0.00	0.00	0.00	868.08	<b>AUTH TOTAL</b>
PAY	-8,196.60	-1,442.72	0.00	0.00	96.38	48.20	-9,494.74	
<b>TOT</b>	<b>-8,771.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.38</b>	<b>48.20</b>	<b>-8,626.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.97	3,488.65	0.00	0.00	0.00	0.00	3,835.62	SCH-JENNINGS
PAY	-24,281.76	-3,488.65	0.00	0.00	277.71	138.85	-27,353.85	
<b>TOT</b>	<b>-23,934.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.71</b>	<b>138.85</b>	<b>-23,518.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,851.27	3,491.62	0.00	0.00	0.00	0.00	-53,359.65	SCH-JENNINGS
PAY	-19,282.15	-3,491.62	0.00	0.00	227.74	113.87	-22,432.16	
<b>TOT</b>	<b>-76,133.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.74</b>	<b>113.87</b>	<b>-75,791.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.84	18.04	0.00	0.00	0.00	0.00	-187.80	SCH-JENNINGS
PAY	-3.29	-18.04	0.00	0.00	0.21	0.11	-21.01	
<b>TOT</b>	<b>-209.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-208.81</b>	
<hr/>								
ADJ	-56,710.14	6,998.31	0.00	0.00	0.00	0.00	-49,711.83	<b>AUTH TOTAL</b>
PAY	-43,567.20	-6,998.31	0.00	0.00	505.66	252.83	-49,807.02	
<b>TOT</b>	<b>-100,277.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.66</b>	<b>252.83</b>	<b>-99,518.85</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,327.82	2,920.63	0.00	0.00	0.00	0.00	10,248.45	SCH-KIRKWOOD
PAY	-27,144.89	-2,920.63	0.00	0.00	300.66	150.32	-29,614.54	
<b>TOT</b>	<b>-19,817.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.66</b>	<b>150.32</b>	<b>-19,366.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,758.75	6,906.21	0.00	0.00	0.00	0.00	-12,852.54	SCH-KIRKWOOD
PAY	-89,579.68	-6,906.21	0.00	0.00	964.86	482.43	-95,038.60	
<b>TOT</b>	<b>-109,338.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.86</b>	<b>482.43</b>	<b>-107,891.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,183.26	103.68	0.00	0.00	0.00	0.00	-1,079.58	SCH-KIRKWOOD
PAY	-18.90	-103.68	0.00	0.00	1.23	0.61	-120.74	
<b>TOT</b>	<b>-1,202.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-1,200.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85.00	0.00	0.00	0.00	0.85	0.43	-83.72	SCH-KIRKWOOD
<b>TOT</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-83.72</b>	
ADJ	-13,614.19	9,930.52	0.00	0.00	0.00	0.00	-3,683.67	<b>AUTH TOTAL</b>
PAY	-116,828.47	-9,930.52	0.00	0.00	1,267.60	633.79	-124,857.60	
<b>TOT</b>	<b>-130,442.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.60</b>	<b>633.79</b>	<b>-128,541.27</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,305.87	1,904.78	0.00	0.00	0.00	0.00	5,210.65	SCH-LADUE
PAY	-14,561.27	-1,904.78	0.00	0.00	164.66	82.33	-16,219.06	
<b>TOT</b>	<b>-11,255.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.66</b>	<b>82.33</b>	<b>-11,008.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,476.66	8,145.11	0.00	0.00	0.00	0.00	-15,331.55	SCH-LADUE
PAY	-45,768.05	-8,145.11	0.00	0.00	539.13	269.57	-53,104.46	
<b>TOT</b>	<b>-69,244.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.13</b>	<b>269.57</b>	<b>-68,436.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-946.91	82.97	0.00	0.00	0.00	0.00	-863.94	SCH-LADUE
PAY	-15.12	-82.97	0.00	0.00	0.98	0.49	-96.62	
<b>TOT</b>	<b>-962.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-960.56</b>	
ADJ	-21,117.70	10,132.86	0.00	0.00	0.00	0.00	-10,984.84	<b>AUTH TOTAL</b>
PAY	-60,344.44	-10,132.86	0.00	0.00	704.77	352.39	-69,420.14	
<b>TOT</b>	<b>-81,462.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.77</b>	<b>352.39</b>	<b>-80,404.98</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,358.54	1,731.46	0.00	0.00	0.00	0.00	4,090.00	SCH-MAPLEWOOD
PAY	-14,607.80	-1,731.46	0.00	0.00	163.39	81.70	-16,094.17	
<b>TOT</b>	<b>-12,249.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.39</b>	<b>81.70</b>	<b>-12,004.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,457.30	2,122.09	0.00	0.00	0.00	0.00	-4,335.21	SCH-MAPLEWOOD
PAY	-52,910.36	-2,122.09	0.00	0.00	550.32	275.16	-54,206.97	
<b>TOT</b>	<b>-59,367.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.32</b>	<b>275.16</b>	<b>-58,542.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.40	70.66	0.00	0.00	0.00	0.00	-735.74	SCH-MAPLEWOOD
PAY	-12.88	-70.66	0.00	0.00	0.84	0.41	-82.29	
<b>TOT</b>	<b>-819.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-818.03</b>	
<b>AUTH TOTAL</b>								
ADJ	-4,905.16	3,924.21	0.00	0.00	0.00	0.00	-980.95	
PAY	-67,531.04	-3,924.21	0.00	0.00	714.55	357.27	-70,383.43	
<b>TOT</b>	<b>-72,436.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.55</b>	<b>357.27</b>	<b>-71,364.38</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,422.33	6,834.16	0.00	0.00	0.00	0.00	21,256.49	SCH-MEHLVILLE
PAY	-58,888.14	-6,834.16	0.00	0.00	657.22	328.61	-64,736.47	
<b>TOT</b>	<b>-44,465.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.22</b>	<b>328.61</b>	<b>-43,479.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.43	3,141.60	0.00	0.00	0.00	0.00	2,415.17	SCH-MEHLVILLE
PAY	-26,026.50	-3,141.60	0.00	0.00	291.69	145.84	-28,730.57	
<b>TOT</b>	<b>-26,752.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.69</b>	<b>145.84</b>	<b>-26,315.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,010.81	88.57	0.00	0.00	0.00	0.00	-922.24	SCH-MEHLVILLE
PAY	-16.14	-88.57	0.00	0.00	1.05	0.52	-103.14	
<b>TOT</b>	<b>-1,026.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-1,025.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SCH-MEHLVILLE
PAY	-198.82	-11.60	0.00	0.00	2.11	1.05	-207.26	
<b>TOT</b>	<b>-198.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-195.66</b>	
<b>AUTH TOTAL</b>								
ADJ	12,685.09	10,075.93	0.00	0.00	0.00	0.00	22,761.02	
PAY	-85,129.60	-10,075.93	0.00	0.00	952.07	476.02	-93,777.44	
<b>TOT</b>	<b>-72,444.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.07</b>	<b>476.02</b>	<b>-71,016.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,519.48	5,816.50	0.00	0.00	0.00	0.00	9,335.98	SCH-NORMANDY
PAY	-38,680.66	-5,816.50	0.00	0.00	444.98	222.48	-43,829.70	
<b>TOT</b>	<b>-35,161.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.98</b>	<b>222.48</b>	<b>-34,493.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,542.11	4,225.10	0.00	0.00	0.00	0.00	-27,317.01	SCH-NORMANDY
PAY	-33,736.32	-4,225.10	0.00	0.00	379.61	189.81	-37,392.00	
<b>TOT</b>	<b>-65,278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.61</b>	<b>189.81</b>	<b>-64,709.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.18	28.84	0.00	0.00	0.00	0.00	-300.34	SCH-NORMANDY
PAY	-5.26	-28.84	0.00	0.00	0.34	0.17	-33.59	
<b>TOT</b>	<b>-334.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-333.93</b>	
<hr/>								
ADJ	-28,351.81	10,070.44	0.00	0.00	0.00	0.00	-18,281.37	<b>AUTH TOTAL</b>
PAY	-72,422.24	-10,070.44	0.00	0.00	824.93	412.46	-81,255.29	
<b>TOT</b>	<b>-100,774.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.93</b>	<b>412.46</b>	<b>-99,536.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,833.33	5,154.89	0.00	0.00	0.00	0.00	9,988.22	SCH-PATTONVILLE
PAY	-60,405.22	-5,154.89	0.00	0.00	655.60	327.80	-64,576.71	
<b>TOT</b>	<b>-55,571.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.60</b>	<b>327.80</b>	<b>-54,588.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,524.89	1,713.76	0.00	0.00	0.00	0.00	-91,811.13	SCH-PATTONVILLE
PAY	40,221.02	-1,713.76	0.00	0.00	-385.07	-192.54	37,929.65	
<b>TOT</b>	<b>-53,303.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.07</b>	<b>-192.54</b>	<b>-53,881.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,916.14	430.75	0.00	0.00	0.00	0.00	-4,485.39	SCH-PATTONVILLE
PAY	-78.51	-430.75	0.00	0.00	5.10	2.54	-501.62	
<b>TOT</b>	<b>-4,994.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.54</b>	<b>-4,987.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,145.15	0.00	0.00	0.00	0.00	0.00	-2,145.15	SCH-PATTONVILLE
<b>TOT</b>	<b>-2,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,145.15</b>	
<hr/>								
ADJ	-95,752.85	7,299.40	0.00	0.00	0.00	0.00	-88,453.45	<b>AUTH TOTAL</b>
PAY	-20,262.71	-7,299.40	0.00	0.00	275.63	137.80	-27,148.68	
<b>TOT</b>	<b>-116,015.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.63</b>	<b>137.80</b>	<b>-115,602.13</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,042.37	5,640.82	0.00	0.00	0.00	0.00	12,683.19	SCH-RITENOUR
PAY	-42,873.46	-5,640.82	0.00	0.00	485.14	242.57	-47,786.57	
<b>TOT</b>	<b>-35,831.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.14</b>	<b>242.57</b>	<b>-35,103.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,283.61	4,052.37	0.00	0.00	0.00	0.00	-15,231.24	SCH-RITENOUR
PAY	-31,884.12	-4,052.37	0.00	0.00	359.36	179.68	-35,397.45	
<b>TOT</b>	<b>-51,167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.36</b>	<b>179.68</b>	<b>-50,628.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-974.25	85.36	0.00	0.00	0.00	0.00	-888.89	SCH-RITENOUR
PAY	-15.56	-85.36	0.00	0.00	1.01	0.51	-99.40	
<b>TOT</b>	<b>-989.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-988.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-109.27	0.00	0.00	0.00	1.09	0.55	-107.63	SCH-RITENOUR
<b>TOT</b>	<b>-109.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-107.63</b>	
ADJ	-13,215.49	9,778.55	0.00	0.00	0.00	0.00	-3,436.94	<b>AUTH TOTAL</b>
PAY	-74,882.41	-9,778.55	0.00	0.00	846.60	423.31	-83,391.05	
<b>TOT</b>	<b>-88,097.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.60</b>	<b>423.31</b>	<b>-86,827.99</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,072.15	6,150.09	0.00	0.00	0.00	0.00	11,222.24	SCH-RIVERVIEW GRNS
PAY	-42,465.37	-6,150.09	0.00	0.00	486.15	243.08	-47,886.23	
<b>TOT</b>	<b>-37,393.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.15</b>	<b>243.08</b>	<b>-36,663.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,697.88	4,447.70	0.00	0.00	0.00	0.00	13,145.58	SCH-RIVERVIEW GRNS
PAY	-41,130.96	-4,447.70	0.00	0.00	455.79	227.89	-44,894.98	
<b>TOT</b>	<b>-32,433.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.79</b>	<b>227.89</b>	<b>-31,749.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.08	6.40	0.00	0.00	0.00	0.00	-66.68	SCH-RIVERVIEW GRNS
PAY	-1.17	-6.40	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-74.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-74.14</b>	
ADJ	13,696.95	10,604.19	0.00	0.00	0.00	0.00	24,301.14	<b>AUTH TOTAL</b>
PAY	-83,597.50	-10,604.19	0.00	0.00	942.01	471.01	-92,788.67	
<b>TOT</b>	<b>-69,900.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.01</b>	<b>471.01</b>	<b>-68,487.53</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,018.58	4,946.31	0.00	0.00	0.00	0.00	14,964.89	SCH-UNIVERSITY CTY
PAY	-38,332.66	-4,946.31	0.00	0.00	432.79	216.39	-42,629.79	
<b>TOT</b>	<b>-28,314.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.79</b>	<b>216.39</b>	<b>-27,664.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,719.94	4,320.95	0.00	0.00	0.00	0.00	2,601.01	SCH-UNIVERSITY CTY
PAY	-31,093.34	-4,320.95	0.00	0.00	354.14	177.07	-34,883.08	
<b>TOT</b>	<b>-32,813.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.14</b>	<b>177.07</b>	<b>-32,282.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.00	33.82	0.00	0.00	0.00	0.00	-352.18	SCH-UNIVERSITY CTY
PAY	-6.16	-33.82	0.00	0.00	0.40	0.20	-39.38	
<b>TOT</b>	<b>-392.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-391.56</b>	
<hr/>								
ADJ	7,912.64	9,301.08	0.00	0.00	0.00	0.00	17,213.72	<b>AUTH TOTAL</b>
PAY	-69,432.16	-9,301.08	0.00	0.00	787.33	393.66	-77,552.25	
<b>TOT</b>	<b>-61,519.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.33</b>	<b>393.66</b>	<b>-60,338.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,014.78	1,168.78	0.00	0.00	0.00	0.00	2,183.56	SCH-VALLEY PARK
PAY	-9,822.49	-1,168.78	0.00	0.00	109.91	54.95	-10,826.41	
<b>TOT</b>	<b>-8,807.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.91</b>	<b>54.95</b>	<b>-8,642.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.06	889.38	0.00	0.00	0.00	0.00	438.32	SCH-VALLEY PARK
PAY	-7,147.06	-889.38	0.00	0.00	80.36	40.19	-7,915.89	
<b>TOT</b>	<b>-7,598.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.36</b>	<b>40.19</b>	<b>-7,477.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.24	40.68	0.00	0.00	0.00	0.00	-423.56	SCH-VALLEY PARK
PAY	-7.41	-40.68	0.00	0.00	0.48	0.24	-47.37	
<b>TOT</b>	<b>-471.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-470.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	SCH-VALLEY PARK
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.52</b>	
<hr/>								
ADJ	99.48	2,098.84	0.00	0.00	0.00	0.00	2,198.32	<b>AUTH TOTAL</b>
PAY	-16,993.73	-2,098.84	0.00	0.00	190.92	95.46	-18,806.19	
<b>TOT</b>	<b>-16,894.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.92</b>	<b>95.46</b>	<b>-16,607.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,039.95	3,224.76	0.00	0.00	0.00	0.00	9,264.71	SCH-WEBSTER GROVES
PAY	-27,818.19	-3,224.76	0.00	0.00	310.43	155.21	-30,577.31	
<b>TOT</b>	<b>-21,778.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.43</b>	<b>155.21</b>	<b>-21,312.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,482.78	4,499.58	0.00	0.00	0.00	0.00	-983.20	SCH-WEBSTER GROVES
PAY	-25,642.54	-4,499.58	0.00	0.00	301.43	150.71	-29,689.98	
<b>TOT</b>	<b>-31,125.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.43</b>	<b>150.71</b>	<b>-30,673.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-838.07	73.43	0.00	0.00	0.00	0.00	-764.64	SCH-WEBSTER GROVES
PAY	-13.38	-73.43	0.00	0.00	0.86	0.44	-85.51	
<b>TOT</b>	<b>-851.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-850.15</b>	
<hr/>								
ADJ	-280.90	7,797.77	0.00	0.00	0.00	0.00	7,516.87	<b>AUTH TOTAL</b>
PAY	-53,474.11	-7,797.77	0.00	0.00	612.72	306.36	-60,352.80	
<b>TOT</b>	<b>-53,755.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.72</b>	<b>306.36</b>	<b>-52,835.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,121.82	3,061.40	0.00	0.00	0.00	0.00	8,183.22	SCH-LINDBERGH
PAY	-25,273.78	-3,061.40	0.00	0.00	283.35	141.68	-27,910.15	
<b>TOT</b>	<b>-20,151.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.35</b>	<b>141.68</b>	<b>-19,726.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,508.97	1,669.90	0.00	0.00	0.00	0.00	-2,839.07	SCH-LINDBERGH
PAY	-11,497.42	-1,669.90	0.00	0.00	131.67	65.84	-12,969.81	
<b>TOT</b>	<b>-16,006.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.67</b>	<b>65.84</b>	<b>-15,808.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,234.05	108.13	0.00	0.00	0.00	0.00	-1,125.92	SCH-LINDBERGH
PAY	-19.71	-108.13	0.00	0.00	1.28	0.64	-125.92	
<b>TOT</b>	<b>-1,253.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-1,251.84</b>	
<hr/>								
ADJ	-621.20	4,839.43	0.00	0.00	0.00	0.00	4,218.23	<b>AUTH TOTAL</b>
PAY	-36,790.91	-4,839.43	0.00	0.00	416.30	208.16	-41,005.88	
<b>TOT</b>	<b>-37,412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.30</b>	<b>208.16</b>	<b>-36,787.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32,568.08	33,187.83	0.00	0.00	0.00	0.00	65,755.91	SCH-HAZELWOOD
PAY	-1,185,863.50	-33,187.83	0.00	0.00	12,190.52	6,095.26	-1,200,765.55	
<b>TOT</b>	<b>-1,153,295.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,190.52</b>	<b>6,095.26</b>	<b>-1,135,009.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,001.68	22,184.30	0.00	0.00	0.00	0.00	-33,817.38	SCH-HAZELWOOD
PAY	-122,600.49	-22,184.30	0.00	0.00	1,447.84	723.92	-142,613.03	
<b>TOT</b>	<b>-178,602.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.84</b>	<b>723.92</b>	<b>-176,430.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,702.02	324.37	0.00	0.00	0.00	0.00	-3,377.65	SCH-HAZELWOOD
PAY	-59.12	-324.37	0.00	0.00	3.83	1.92	-377.74	
<b>TOT</b>	<b>-3,761.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-3,755.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	SCH-HAZELWOOD
PAY	-302,457.27	-148.82	0.00	0.00	3,026.06	1,513.03	-298,067.00	
<b>TOT</b>	<b>-302,457.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026.06</b>	<b>1,513.03</b>	<b>-297,918.18</b>	
ADJ	-27,135.62	55,845.32	0.00	0.00	0.00	0.00	28,709.70	<b>AUTH TOTAL</b>
PAY	-1,610,980.38	-55,845.32	0.00	0.00	16,668.25	8,334.13	-1,641,823.32	
<b>TOT</b>	<b>-1,638,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,668.25</b>	<b>8,334.13</b>	<b>-1,613,113.62</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,611.37	1,350.69	0.00	0.00	0.00	0.00	2,962.06	METRO SEWER DIST
PAY	-37,695.57	-1,350.69	0.00	0.00	390.47	195.23	-38,460.56	
TOT	-36,084.20	0.00	0.00	0.00	390.47	195.23	-35,498.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,612.66	1,291.84	0.00	0.00	0.00	0.00	-2,320.82	METRO SEWER DIST
PAY	-10,135.50	-1,291.84	0.00	0.00	114.28	57.14	-11,255.92	
TOT	-13,748.16	0.00	0.00	0.00	114.28	57.14	-13,576.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.36	33.33	0.00	0.00	0.00	0.00	-347.03	METRO SEWER DIST
PAY	-6.07	-33.33	0.00	0.00	0.39	0.20	-38.81	
TOT	-386.43	0.00	0.00	0.00	0.39	0.20	-385.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-33.64	2.30	0.00	0.00	0.00	0.00	-31.34	METRO SEWER DIST
PAY	-46,605.45	-2.30	0.00	0.00	466.07	233.04	-45,908.64	
TOT	-46,639.09	0.00	0.00	0.00	466.07	233.04	-45,939.98	
ADJ	-2,415.29	2,678.16	0.00	0.00	0.00	0.00	262.87	AUTH TOTAL
PAY	-94,442.59	-2,678.16	0.00	0.00	971.21	485.61	-95,663.93	
TOT	-96,857.88	0.00	0.00	0.00	971.21	485.61	-95,401.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.64	147.39	0.00	0.00	0.00	0.00	345.03	MSD EXTENSION
PAY	-1,778.54	-147.39	0.00	0.00	19.26	9.63	-1,897.04	
TOT	-1,580.90	0.00	0.00	0.00	19.26	9.63	-1,552.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.95	115.58	0.00	0.00	0.00	0.00	-345.37	MSD EXTENSION
PAY	-670.19	-115.58	0.00	0.00	7.86	3.93	-773.98	
TOT	-1,131.14	0.00	0.00	0.00	7.86	3.93	-1,119.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.31	6.69	0.00	0.00	0.00	0.00	-69.62	MSD EXTENSION
PAY	-1.22	-6.69	0.00	0.00	0.08	0.04	-7.79	
TOT	-77.53	0.00	0.00	0.00	0.08	0.04	-77.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MSD EXTENSION
PAY	-359.32	-0.39	0.00	0.00	3.59	1.80	-354.32	
TOT	-359.32	0.00	0.00	0.00	3.59	1.80	-353.93	
ADJ	-339.62	270.05	0.00	0.00	0.00	0.00	-69.57	AUTH TOTAL
PAY	-2,809.27	-270.05	0.00	0.00	30.79	15.40	-3,033.13	
TOT	-3,148.89	0.00	0.00	0.00	30.79	15.40	-3,102.70	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.35	212.59	0.00	0.00	0.00	0.00	348.94	SEWR-MALINE CR
PAY	-1,545.05	-212.59	0.00	0.00	17.58	8.79	-1,731.27	
TOT	-1,408.70	0.00	0.00	0.00	17.58	8.79	-1,382.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.39	181.76	0.00	0.00	0.00	0.00	-156.63	SEWR-MALINE CR
PAY	-1,391.61	-181.76	0.00	0.00	15.74	7.87	-1,549.76	
TOT	-1,730.00	0.00	0.00	0.00	15.74	7.87	-1,706.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.59	1.45	0.00	0.00	0.00	0.00	-15.14	SEWR-MALINE CR
PAY	-0.26	-1.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-16.85	0.00	0.00	0.00	0.01	0.01	-16.83	
ADJ	-218.63	395.80	0.00	0.00	0.00	0.00	177.17	AUTH TOTAL
PAY	-2,936.92	-395.80	0.00	0.00	33.33	16.67	-3,282.72	
TOT	-3,155.55	0.00	0.00	0.00	33.33	16.67	-3,105.55	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.81	11.78	0.00	0.00	0.00	0.00	-8.03	SEWR-NO. AFFTON
PAY	-98.74	-11.78	0.00	0.00	1.11	0.55	-108.86	
<b>TOT</b>	<b>-118.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-116.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-NO. AFFTON
PAY	-55.81	-9.26	0.00	0.00	0.65	0.33	-64.09	
<b>TOT</b>	<b>-55.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	-0.01	-0.04	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-20.30	21.08	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-154.56	-21.08	0.00	0.00	1.76	0.88	-173.00	
<b>TOT</b>	<b>-174.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-172.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.71	113.79	0.00	0.00	0.00	0.00	365.50	SEWR-GRAVOIS CR.
PAY	-956.15	-113.79	0.00	0.00	10.70	5.35	-1,053.89	
<b>TOT</b>	<b>-704.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.35</b>	<b>-688.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.41	120.06	0.00	0.00	0.00	0.00	47.65	SEWR-GRAVOIS CR.
PAY	-1,476.92	-120.06	0.00	0.00	15.97	7.98	-1,573.03	
<b>TOT</b>	<b>-1,549.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.98</b>	<b>-1,525.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.39	4.15	0.00	0.00	0.00	0.00	-43.24	SEWR-GRAVOIS CR.
PAY	-0.76	-4.15	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-48.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-48.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-GRAVOIS CR.
PAY	-5.76	-0.25	0.00	0.00	0.06	0.03	-5.92	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.67</b>	
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ADJ	131.91	238.25	0.00	0.00	0.00	0.00	370.16	<b>AUTH TOTAL</b>
PAY	-2,439.59	-238.25	0.00	0.00	26.78	13.38	-2,637.68	
<b>TOT</b>	<b>-2,307.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>13.38</b>	<b>-2,267.52</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	13.49	0.00	0.00	0.00	0.00	13.43	SEWR-WELLSTON
PAY	-62.15	-13.49	0.00	0.00	0.75	0.38	-74.51	
<b>TOT</b>	<b>-62.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-61.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.65	-5.82	0.00	0.00	0.00	0.00	-19.47	SEWR-WELLSTON
PAY	38.74	5.82	0.00	0.00	-0.45	-0.22	43.89	
<b>TOT</b>	<b>25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>24.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.05	0.44	0.00	0.00	0.00	0.00	-4.61	SEWR-WELLSTON
PAY	-0.08	-0.44	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
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ADJ	-18.76	8.11	0.00	0.00	0.00	0.00	-10.65	<b>AUTH TOTAL</b>
PAY	-23.49	-8.11	0.00	0.00	0.30	0.16	-31.14	
<b>TOT</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-41.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.21	66.20	0.00	0.00	0.00	0.00	116.41	SEWR-WATKINS CR
PAY	-404.88	-66.20	0.00	0.00	4.71	2.35	-464.02	
<b>TOT</b>	<b>-354.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-347.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.17	40.66	0.00	0.00	0.00	0.00	36.49	SEWR-WATKINS CR
PAY	-377.01	-40.66	0.00	0.00	4.18	2.09	-411.40	
<b>TOT</b>	<b>-381.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-374.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.08	0.00	0.00	0.00	0.00	-0.78	SEWR-WATKINS CR
PAY	-0.01	-0.08	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
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ADJ	45.18	106.94	0.00	0.00	0.00	0.00	152.12	<b>AUTH TOTAL</b>
PAY	-781.90	-106.94	0.00	0.00	8.89	4.44	-875.51	
<b>TOT</b>	<b>-736.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-723.39</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	4.58	0.00	0.00	0.00	0.00	10.73	SEWR-LORETTA-JOP
PAY	-33.03	-4.58	0.00	0.00	0.38	0.19	-37.04	
<b>TOT</b>	<b>-26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.74	6.12	0.00	0.00	0.00	0.00	-3.62	SEWR-LORETTA-JOP
PAY	-36.44	-6.12	0.00	0.00	0.42	0.21	-41.93	
<b>TOT</b>	<b>-46.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-45.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
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ADJ	-3.81	10.72	0.00	0.00	0.00	0.00	6.91	<b>AUTH TOTAL</b>
PAY	-69.47	-10.72	0.00	0.00	0.80	0.40	-78.99	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-72.08</b>	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.97	134.27	0.00	0.00	0.00	0.00	406.24	SEWR-U.CTY STORM
PAY	-999.29	-134.27	0.00	0.00	11.33	5.67	-1,116.56	
<b>TOT</b>	<b>-727.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-710.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.11	126.35	0.00	0.00	0.00	0.00	24.24	SEWR-U.CTY STORM
PAY	-940.61	-126.35	0.00	0.00	10.67	5.33	-1,050.96	
<b>TOT</b>	<b>-1,042.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.33</b>	<b>-1,026.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.04	4.03	0.00	0.00	0.00	0.00	-42.01	SEWR-U.CTY STORM
PAY	-0.74	-4.03	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-46.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	SEWR-U.CTY STORM
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-38.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-38.12</b>	
<hr/>								
ADJ	87.72	264.65	0.00	0.00	0.00	0.00	352.37	<b>AUTH TOTAL</b>
PAY	-1,942.69	-264.65	0.00	0.00	22.07	11.03	-2,174.24	
<b>TOT</b>	<b>-1,854.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-1,821.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	596.17	527.53	0.00	0.00	0.00	0.00	1,123.70	SEWR-COLD WATER
PAY	-35,372.97	-527.53	0.00	0.00	359.01	179.50	-35,361.99	
<b>TOT</b>	<b>-34,776.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.01</b>	<b>179.50</b>	<b>-34,238.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.71	362.27	0.00	0.00	0.00	0.00	-694.44	SEWR-COLD WATER
PAY	-2,099.63	-362.27	0.00	0.00	24.62	12.31	-2,424.97	
<b>TOT</b>	<b>-3,156.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.31</b>	<b>-3,119.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.59	11.09	0.00	0.00	0.00	0.00	-115.50	SEWR-COLD WATER
PAY	-2.02	-11.09	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-128.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-128.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-COLD WATER
PAY	-53,193.72	-2.35	0.00	0.00	531.96	265.98	-52,398.13	
<b>TOT</b>	<b>-53,193.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.96</b>	<b>265.98</b>	<b>-52,395.78</b>	
ADJ	-587.13	903.24	0.00	0.00	0.00	0.00	316.11	<b>AUTH TOTAL</b>
PAY	-90,668.34	-903.24	0.00	0.00	915.72	457.86	-90,198.00	
<b>TOT</b>	<b>-91,255.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.72</b>	<b>457.86</b>	<b>-89,881.89</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	8.87	0.00	0.00	0.00	0.00	12.47	SEWR-SUGAR CREEK
PAY	-72.44	-8.87	0.00	0.00	0.81	0.40	-80.10	
<b>TOT</b>	<b>-68.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.96	9.39	0.00	0.00	0.00	0.00	-63.57	SEWR-SUGAR CREEK
PAY	-116.89	-9.39	0.00	0.00	1.26	0.63	-124.39	
<b>TOT</b>	<b>-189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-187.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.65	0.00	0.00	0.00	0.00	-6.75	SEWR-SUGAR CREEK
PAY	-0.12	-0.65	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.51</b>	
ADJ	-76.76	18.91	0.00	0.00	0.00	0.00	-57.85	<b>AUTH TOTAL</b>
PAY	-189.45	-18.91	0.00	0.00	2.08	1.03	-205.25	
<b>TOT</b>	<b>-266.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-263.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.89	161.01	0.00	0.00	0.00	0.00	377.90	SEWR-DEER CREEK
PAY	-1,323.60	-161.01	0.00	0.00	14.85	7.43	-1,462.33	
<b>TOT</b>	<b>-1,106.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.43</b>	<b>-1,084.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-935.07	337.10	0.00	0.00	0.00	0.00	-597.97	SEWR-DEER CREEK
PAY	-2,735.72	-337.10	0.00	0.00	30.73	15.37	-3,026.72	
<b>TOT</b>	<b>-3,670.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>15.37</b>	<b>-3,624.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.02	6.57	0.00	0.00	0.00	0.00	-68.45	SEWR-DEER CREEK
PAY	-1.20	-6.57	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-76.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-76.10</b>	
<hr/>								
ADJ	-793.20	504.68	0.00	0.00	0.00	0.00	-288.52	<b>AUTH TOTAL</b>
PAY	-4,060.52	-504.68	0.00	0.00	45.66	22.84	-4,496.70	
<b>TOT</b>	<b>-4,853.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>22.84</b>	<b>-4,785.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	1.33	0.00	0.00	0.00	0.00	-3.15	SEWR-SHREWSBURY
PAY	-13.34	-1.33	0.00	0.00	0.14	0.08	-14.45	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-17.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	SEWR-SHREWSBURY
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.07	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	-0.01	-0.07	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	-5.25	1.40	0.00	0.00	0.00	0.00	-3.85	<b>AUTH TOTAL</b>
PAY	-14.97	-1.40	0.00	0.00	0.16	0.09	-16.12	
<b>TOT</b>	<b>-20.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-19.97</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.27	19.29	0.00	0.00	0.00	0.00	60.56	SEWR-SEMINARY
PAY	-187.70	-19.29	0.00	0.00	2.07	1.04	-203.88	
<b>TOT</b>	<b>-146.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-143.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.31	16.97	0.00	0.00	0.00	0.00	10.66	SEWR-SEMINARY
PAY	-121.38	-16.97	0.00	0.00	1.38	0.69	-136.28	
<b>TOT</b>	<b>-127.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-125.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.39	0.00	0.00	0.00	0.00	-4.01	SEWR-SEMINARY
PAY	-0.07	-0.39	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	
<hr/>								
ADJ	30.56	36.65	0.00	0.00	0.00	0.00	67.21	<b>AUTH TOTAL</b>
PAY	-309.15	-36.65	0.00	0.00	3.45	1.73	-340.62	
<b>TOT</b>	<b>-278.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-273.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,319.38	879.62	0.00	0.00	0.00	0.00	2,199.00	FIRE-AFFTON
PAY	-7,152.21	-879.62	0.00	0.00	80.32	40.16	-7,911.35	
<b>TOT</b>	<b>-5,832.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>40.16</b>	<b>-5,712.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.99	610.34	0.00	0.00	0.00	0.00	598.35	FIRE-AFFTON
PAY	-4,655.91	-610.34	0.00	0.00	52.66	26.33	-5,187.26	
<b>TOT</b>	<b>-4,667.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.66</b>	<b>26.33</b>	<b>-4,588.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.42	4.59	0.00	0.00	0.00	0.00	-47.83	FIRE-AFFTON
PAY	-0.84	-4.59	0.00	0.00	0.06	0.02	-5.35	
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-53.18</b>	
<hr/>								
ADJ	1,254.97	1,494.55	0.00	0.00	0.00	0.00	2,749.52	<b>AUTH TOTAL</b>
PAY	-11,808.96	-1,494.55	0.00	0.00	133.04	66.51	-13,103.96	
<b>TOT</b>	<b>-10,553.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.04</b>	<b>66.51</b>	<b>-10,354.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.31	7.19	0.00	0.00	0.00	0.00	26.50	FIRE-KINLOCH
PAY	-67.17	-7.19	0.00	0.00	0.74	0.38	-73.24	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-46.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-KINLOCH
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	19.17	8.51	0.00	0.00	0.00	0.00	27.68	<b>AUTH TOTAL</b>
PAY	-67.17	-8.51	0.00	0.00	0.75	0.39	-74.54	
<b>TOT</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>-46.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.87	413.29	0.00	0.00	0.00	0.00	1,001.16	FIRE-LEMAY
PAY	-3,044.24	-413.29	0.00	0.00	34.57	17.29	-3,405.67	
<b>TOT</b>	<b>-2,456.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>	<b>17.29</b>	<b>-2,404.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.74	346.39	0.00	0.00	0.00	0.00	122.65	FIRE-LEMAY
PAY	-2,316.08	-346.39	0.00	0.00	26.62	13.31	-2,622.54	
<b>TOT</b>	<b>-2,539.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.31</b>	<b>-2,499.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.07	10.26	0.00	0.00	0.00	0.00	-106.81	FIRE-LEMAY
PAY	-1.87	-10.26	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-118.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-118.76</b>	
<hr/>								
ADJ	247.06	769.94	0.00	0.00	0.00	0.00	1,017.00	<b>AUTH TOTAL</b>
PAY	-5,362.19	-769.94	0.00	0.00	61.31	30.66	-6,040.16	
<b>TOT</b>	<b>-5,115.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.31</b>	<b>30.66</b>	<b>-5,023.16</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	815.74	1,226.31	0.00	0.00	0.00	0.00	2,042.05	FIRE-METRO NORTH
PAY	-8,827.16	-1,226.31	0.00	0.00	100.53	50.27	-9,902.67	
<b>TOT</b>	<b>-8,011.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.53</b>	<b>50.27</b>	<b>-7,860.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,634.25	1,036.89	0.00	0.00	0.00	0.00	5,671.14	FIRE-METRO NORTH
PAY	-10,434.21	-1,036.89	0.00	0.00	114.71	57.35	-11,299.04	
<b>TOT</b>	<b>-5,799.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.71</b>	<b>57.35</b>	<b>-5,627.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.44	0.65	0.00	0.00	0.00	0.00	-6.79	FIRE-METRO NORTH
PAY	-0.12	-0.65	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.55</b>	
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ADJ	5,442.55	2,263.85	0.00	0.00	0.00	0.00	7,706.40	<b>AUTH TOTAL</b>
PAY	-19,261.49	-2,263.85	0.00	0.00	215.25	107.62	-21,202.47	
<b>TOT</b>	<b>-13,818.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.25</b>	<b>107.62</b>	<b>-13,496.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,776.42	2,702.77	0.00	0.00	0.00	0.00	4,479.19	FIRE-RIVERVIEW
PAY	-19,604.60	-2,702.77	0.00	0.00	223.08	111.53	-21,972.76	
<b>TOT</b>	<b>-17,828.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.08</b>	<b>111.53</b>	<b>-17,493.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,865.65	2,237.98	0.00	0.00	0.00	0.00	-15,627.67	FIRE-RIVERVIEW
PAY	-15,220.92	-2,237.98	0.00	0.00	174.59	87.29	-17,197.02	
<b>TOT</b>	<b>-33,086.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.59</b>	<b>87.29</b>	<b>-32,824.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.75	2.34	0.00	0.00	0.00	0.00	-24.41	FIRE-RIVERVIEW
PAY	-0.43	-2.34	0.00	0.00	0.02	0.01	-2.74	
<b>TOT</b>	<b>-27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-27.15</b>	
<hr/>								
ADJ	-16,115.98	4,943.09	0.00	0.00	0.00	0.00	-11,172.89	<b>AUTH TOTAL</b>
PAY	-34,825.95	-4,943.09	0.00	0.00	397.69	198.83	-39,172.52	
<b>TOT</b>	<b>-50,941.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.69</b>	<b>198.83</b>	<b>-50,345.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.53	1,749.38	0.00	0.00	0.00	0.00	2,320.91	FIRE-NORTHEAST AMBU
PAY	-11,786.61	-1,749.38	0.00	0.00	135.36	67.68	-13,332.95	
<b>TOT</b>	<b>-11,215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.36</b>	<b>67.68</b>	<b>-11,012.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,458.94	1,069.42	0.00	0.00	0.00	0.00	-12,389.52	FIRE-NORTHEAST AMBU
PAY	-11,226.64	-1,069.42	0.00	0.00	122.96	61.48	-12,111.62	
<b>TOT</b>	<b>-24,685.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.96</b>	<b>61.48</b>	<b>-24,501.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.95	0.96	0.00	0.00	0.00	0.00	-9.99	FIRE-NORTHEAST AMBU
PAY	-0.17	-0.96	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-11.11</b>	
<hr/>								
ADJ	-12,898.36	2,819.76	0.00	0.00	0.00	0.00	-10,078.60	<b>AUTH TOTAL</b>
PAY	-23,013.42	-2,819.76	0.00	0.00	258.33	129.16	-25,445.69	
<b>TOT</b>	<b>-35,911.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.33</b>	<b>129.16</b>	<b>-35,524.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,498.38	4,692.51	0.00	0.00	0.00	0.00	10,190.89	FIRE-FLORISSANT V
PAY	-36,644.22	-4,692.51	0.00	0.00	413.37	206.68	-40,716.68	
<b>TOT</b>	<b>-31,145.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.37</b>	<b>206.68</b>	<b>-30,525.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-887.98	2,281.66	0.00	0.00	0.00	0.00	1,393.68	FIRE-FLORISSANT V
PAY	-21,020.06	-2,281.66	0.00	0.00	233.02	116.51	-22,952.19	
<b>TOT</b>	<b>-21,908.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.02</b>	<b>116.51</b>	<b>-21,558.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.75	7.08	0.00	0.00	0.00	0.00	-73.67	FIRE-FLORISSANT V
PAY	-1.29	-7.08	0.00	0.00	0.08	0.05	-8.24	
<b>TOT</b>	<b>-82.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-81.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,282.66	0.00	0.00	0.00	12.83	6.41	-1,263.42	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,282.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>	<b>6.41</b>	<b>-1,263.42</b>	
<hr/>								
ADJ	4,529.65	6,981.25	0.00	0.00	0.00	0.00	11,510.90	<b>AUTH TOTAL</b>
PAY	-58,948.23	-6,981.25	0.00	0.00	659.30	329.65	-64,940.53	
<b>TOT</b>	<b>-54,418.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.30</b>	<b>329.65</b>	<b>-53,429.63</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	77.38	0.00	0.00	0.00	0.00	94.47	FIRE-ROBERTSON
PAY	-674.98	-77.38	0.00	0.00	7.52	3.76	-741.08	
<b>TOT</b>	<b>-657.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-646.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.49	14.59	0.00	0.00	0.00	0.00	-151.90	FIRE-ROBERTSON
PAY	-2.66	-14.59	0.00	0.00	0.18	0.08	-16.99	
<b>TOT</b>	<b>-169.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-168.89</b>	
ADJ	-149.40	91.97	0.00	0.00	0.00	0.00	-57.43	<b>AUTH TOTAL</b>
PAY	-677.64	-91.97	0.00	0.00	7.70	3.84	-758.07	
<b>TOT</b>	<b>-827.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.84</b>	<b>-815.50</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,103.39	1,128.76	0.00	0.00	0.00	0.00	2,232.15	FIRE-MID COUNTY
PAY	-7,336.46	-1,128.76	0.00	0.00	84.65	42.32	-8,338.25	
<b>TOT</b>	<b>-6,233.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.65</b>	<b>42.32</b>	<b>-6,106.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,606.55	646.68	0.00	0.00	0.00	0.00	-3,959.87	FIRE-MID COUNTY
PAY	-3,172.09	-646.68	0.00	0.00	38.19	19.09	-3,761.49	
<b>TOT</b>	<b>-7,778.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>19.09</b>	<b>-7,721.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.88	18.30	0.00	0.00	0.00	0.00	-190.58	FIRE-MID COUNTY
PAY	-3.34	-18.30	0.00	0.00	0.21	0.11	-21.32	
<b>TOT</b>	<b>-212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-211.90</b>	
ADJ	-3,712.04	1,793.74	0.00	0.00	0.00	0.00	-1,918.30	<b>AUTH TOTAL</b>
PAY	-10,511.89	-1,793.74	0.00	0.00	123.05	61.52	-12,121.06	
<b>TOT</b>	<b>-14,223.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.05</b>	<b>61.52</b>	<b>-14,039.36</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.33	576.49	0.00	0.00	0.00	0.00	1,004.82	FIRE-PATTONVILLE
PAY	-8,747.81	-576.49	0.00	0.00	93.24	46.62	-9,184.44	
TOT	-8,319.48	0.00	0.00	0.00	93.24	46.62	-8,179.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.82	321.11	0.00	0.00	0.00	0.00	68.29	FIRE-PATTONVILLE
PAY	-3,325.43	-321.11	0.00	0.00	36.46	18.24	-3,591.84	
TOT	-3,578.25	0.00	0.00	0.00	36.46	18.24	-3,523.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.33	44.01	0.00	0.00	0.00	0.00	-458.32	FIRE-PATTONVILLE
PAY	-8.02	-44.01	0.00	0.00	0.52	0.26	-51.25	
TOT	-510.35	0.00	0.00	0.00	0.52	0.26	-509.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	FIRE-PATTONVILLE
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	
ADJ	-326.82	941.61	0.00	0.00	0.00	0.00	614.79	<b>AUTH TOTAL</b>
PAY	-12,106.65	-941.61	0.00	0.00	130.47	65.25	-12,852.54	
TOT	-12,433.47	0.00	0.00	0.00	130.47	65.25	-12,237.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	919.36	774.50	0.00	0.00	0.00	0.00	1,693.86	FIRE-MARYLAND HTS
PAY	-9,378.62	-774.50	0.00	0.00	101.54	50.76	-10,000.82	
TOT	-8,459.26	0.00	0.00	0.00	101.54	50.76	-8,306.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,266.25	2.63	0.00	0.00	0.00	0.00	-16,263.62	FIRE-MARYLAND HTS
PAY	13,864.93	-2.63	0.00	0.00	-138.62	-69.31	13,654.37	
TOT	-2,401.32	0.00	0.00	0.00	-138.62	-69.31	-2,609.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.92	25.49	0.00	0.00	0.00	0.00	-265.43	FIRE-MARYLAND HTS
PAY	-4.65	-25.49	0.00	0.00	0.30	0.15	-29.69	
TOT	-295.57	0.00	0.00	0.00	0.30	0.15	-295.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-766.73	0.00	0.00	0.00	7.67	3.83	-755.23	FIRE-MARYLAND HTS
TOT	-766.73	0.00	0.00	0.00	7.67	3.83	-755.23	
<hr/>								
ADJ	-15,637.81	802.62	0.00	0.00	0.00	0.00	-14,835.19	AUTH TOTAL
PAY	3,714.93	-802.62	0.00	0.00	-29.11	-14.57	2,868.63	
TOT	-11,922.88	0.00	0.00	0.00	-29.11	-14.57	-11,966.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,918.24	2,422.56	0.00	0.00	0.00	0.00	5,340.80	FIRE-COMMUNITY
PAY	-18,409.25	-2,422.56	0.00	0.00	208.32	104.16	-20,519.33	
TOT	-15,491.01	0.00	0.00	0.00	208.32	104.16	-15,178.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,948.54	1,729.91	0.00	0.00	0.00	0.00	-5,218.63	FIRE-COMMUNITY
PAY	-13,341.57	-1,729.91	0.00	0.00	150.72	75.36	-14,845.40	
TOT	-20,290.11	0.00	0.00	0.00	150.72	75.36	-20,064.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.76	12.95	0.00	0.00	0.00	0.00	-134.81	FIRE-COMMUNITY
PAY	-2.36	-12.95	0.00	0.00	0.15	0.07	-15.09	
TOT	-150.12	0.00	0.00	0.00	0.15	0.07	-149.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	FIRE-COMMUNITY
TOT	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	
ADJ	-4,178.06	4,165.42	0.00	0.00	0.00	0.00	-12.64	<b>AUTH TOTAL</b>
PAY	-31,797.87	-4,165.42	0.00	0.00	359.64	179.81	-35,423.84	
TOT	-35,975.93	0.00	0.00	0.00	359.64	179.81	-35,436.48	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,847.75	1,867.67	0.00	0.00	0.00	0.00	3,715.42	FIRE-SPANISH LAKE
PAY	-11,663.17	-1,867.67	0.00	0.00	135.31	67.66	-13,327.87	
TOT	-9,815.42	0.00	0.00	0.00	135.31	67.66	-9,612.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.58	1,422.36	0.00	0.00	0.00	0.00	1,323.78	FIRE-SPANISH LAKE
PAY	-11,737.76	-1,422.36	0.00	0.00	131.60	65.80	-12,962.72	
TOT	-11,836.34	0.00	0.00	0.00	131.60	65.80	-11,638.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.83	0.77	0.00	0.00	0.00	0.00	-8.06	FIRE-SPANISH LAKE
PAY	-0.14	-0.77	0.00	0.00	0.01	0.00	-0.90	
TOT	-8.97	0.00	0.00	0.00	0.01	0.00	-8.96	
ADJ	1,740.34	3,290.80	0.00	0.00	0.00	0.00	5,031.14	<b>AUTH TOTAL</b>
PAY	-23,401.07	-3,290.80	0.00	0.00	266.92	133.46	-26,291.49	
TOT	-21,660.73	0.00	0.00	0.00	266.92	133.46	-21,260.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,619.27	4,447.11	0.00	0.00	0.00	0.00	9,066.38	FIRE-BLACK JACK
PAY	-31,101.24	-4,447.11	0.00	0.00	355.48	177.75	-35,015.12	
<b>TOT</b>	<b>-26,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.48</b>	<b>177.75</b>	<b>-25,948.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-506.40	2,162.04	0.00	0.00	0.00	0.00	1,655.64	FIRE-BLACK JACK
PAY	-12,817.24	-2,162.04	0.00	0.00	149.79	74.90	-14,754.59	
<b>TOT</b>	<b>-13,323.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.79</b>	<b>74.90</b>	<b>-13,098.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.35	4.50	0.00	0.00	0.00	0.00	-46.85	FIRE-BLACK JACK
PAY	-0.82	-4.50	0.00	0.00	0.06	0.02	-5.24	
<b>TOT</b>	<b>-52.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-52.09</b>	
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ADJ	4,061.52	6,613.65	0.00	0.00	0.00	0.00	10,675.17	<b>AUTH TOTAL</b>
PAY	-43,919.30	-6,613.65	0.00	0.00	505.33	252.67	-49,774.95	
<b>TOT</b>	<b>-39,857.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.33</b>	<b>252.67</b>	<b>-39,099.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,603.04	1,696.76	0.00	0.00	0.00	0.00	5,299.80	FIRE-MEHLVILLE
PAY	-14,704.13	-1,696.76	0.00	0.00	164.01	82.00	-16,154.88	
<b>TOT</b>	<b>-11,101.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.01</b>	<b>82.00</b>	<b>-10,855.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.78	619.24	0.00	0.00	0.00	0.00	341.46	FIRE-MEHLVILLE
PAY	-5,226.25	-619.24	0.00	0.00	58.45	29.23	-5,757.81	
<b>TOT</b>	<b>-5,504.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.45</b>	<b>29.23</b>	<b>-5,416.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.10	31.38	0.00	0.00	0.00	0.00	-326.72	FIRE-MEHLVILLE
PAY	-5.72	-31.38	0.00	0.00	0.37	0.19	-36.54	
<b>TOT</b>	<b>-363.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-363.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-MEHLVILLE
PAY	-42.62	-2.49	0.00	0.00	0.45	0.22	-44.44	
<b>TOT</b>	<b>-42.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.95</b>	
<hr/>								
ADJ	2,967.16	2,349.87	0.00	0.00	0.00	0.00	5,317.03	<b>AUTH TOTAL</b>
PAY	-19,978.72	-2,349.87	0.00	0.00	223.28	111.64	-21,993.67	
<b>TOT</b>	<b>-17,011.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.28</b>	<b>111.64</b>	<b>-16,676.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.43	504.48	0.00	0.00	0.00	0.00	1,204.91	FIRE-WEST OVERLAND
PAY	-4,112.78	-504.48	0.00	0.00	46.17	23.08	-4,548.01	
<b>TOT</b>	<b>-3,412.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.17</b>	<b>23.08</b>	<b>-3,343.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.47	366.18	0.00	0.00	0.00	0.00	94.71	FIRE-WEST OVERLAND
PAY	-1,098.68	-366.18	0.00	0.00	14.65	7.32	-1,442.89	
<b>TOT</b>	<b>-1,370.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>7.32</b>	<b>-1,348.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.81	9.62	0.00	0.00	0.00	0.00	-100.19	FIRE-WEST OVERLAND
PAY	-1.75	-9.62	0.00	0.00	0.12	0.06	-11.19	
<b>TOT</b>	<b>-111.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-111.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-784.13	0.00	0.00	0.00	0.00	0.00	-784.13	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-784.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.13</b>	
ADJ	-464.98	880.28	0.00	0.00	0.00	0.00	415.30	<b>AUTH TOTAL</b>
PAY	-5,213.21	-880.28	0.00	0.00	60.94	30.46	-6,002.09	
<b>TOT</b>	<b>-5,678.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.94</b>	<b>30.46</b>	<b>-5,586.79</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,123.51	1,375.14	0.00	0.00	0.00	0.00	3,498.65	FIRE-METRO WEST
PAY	-12,185.07	-1,375.14	0.00	0.00	135.60	67.81	-13,356.80	
<b>TOT</b>	<b>-10,061.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.60</b>	<b>67.81</b>	<b>-9,858.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,438.12	841.48	0.00	0.00	0.00	0.00	-596.64	FIRE-METRO WEST
PAY	-7,437.21	-841.48	0.00	0.00	82.78	41.40	-8,154.51	
<b>TOT</b>	<b>-8,875.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.78</b>	<b>41.40</b>	<b>-8,751.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.89	21.72	0.00	0.00	0.00	0.00	-226.17	FIRE-METRO WEST
PAY	-3.96	-21.72	0.00	0.00	0.26	0.13	-25.29	
<b>TOT</b>	<b>-251.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-251.46</b>	
ADJ	437.50	2,238.34	0.00	0.00	0.00	0.00	2,675.84	<b>AUTH TOTAL</b>
PAY	-19,626.24	-2,238.34	0.00	0.00	218.64	109.34	-21,536.60	
<b>TOT</b>	<b>-19,188.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.64</b>	<b>109.34</b>	<b>-18,860.76</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,619.60	1,016.14	0.00	0.00	0.00	0.00	3,635.74	FIRE-MONARCH
PAY	-10,458.28	-1,016.14	0.00	0.00	114.74	57.37	-11,302.31	
<b>TOT</b>	<b>-7,838.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.74</b>	<b>57.37</b>	<b>-7,666.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,014.68	417.97	0.00	0.00	0.00	0.00	-596.71	FIRE-MONARCH
PAY	-4,304.05	-417.97	0.00	0.00	47.22	23.61	-4,651.19	
<b>TOT</b>	<b>-5,318.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.22</b>	<b>23.61</b>	<b>-5,247.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.95	21.64	0.00	0.00	0.00	0.00	-225.31	FIRE-MONARCH
PAY	-3.94	-21.64	0.00	0.00	0.26	0.13	-25.19	
<b>TOT</b>	<b>-250.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-250.50</b>	
<hr/>								
ADJ	1,357.97	1,455.75	0.00	0.00	0.00	0.00	2,813.72	<b>AUTH TOTAL</b>
PAY	-14,766.27	-1,455.75	0.00	0.00	162.22	81.11	-15,978.69	
<b>TOT</b>	<b>-13,408.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.22</b>	<b>81.11</b>	<b>-13,164.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,311.01	858.94	0.00	0.00	0.00	0.00	-452.07	FIRE-CREVE COEUR
PAY	-6,675.84	-858.94	0.00	0.00	75.35	37.67	-7,421.76	
<b>TOT</b>	<b>-7,986.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.35</b>	<b>37.67</b>	<b>-7,873.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,027.39	289.55	0.00	0.00	0.00	0.00	-9,737.84	FIRE-CREVE COEUR
PAY	-647.94	-289.55	0.00	0.00	9.38	4.69	-923.42	
<b>TOT</b>	<b>-10,675.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-10,661.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.10	18.76	0.00	0.00	0.00	0.00	-195.34	FIRE-CREVE COEUR
PAY	-3.42	-18.76	0.00	0.00	0.22	0.11	-21.85	
<b>TOT</b>	<b>-217.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-217.19</b>	
<hr/>								
ADJ	-11,552.50	1,167.25	0.00	0.00	0.00	0.00	-10,385.25	<b>AUTH TOTAL</b>
PAY	-7,327.20	-1,167.25	0.00	0.00	84.95	42.47	-8,367.03	
<b>TOT</b>	<b>-18,879.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.95</b>	<b>42.47</b>	<b>-18,752.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	671.10	407.64	0.00	0.00	0.00	0.00	1,078.74	FIRE-FENTON
PAY	-3,962.38	-407.64	0.00	0.00	43.70	21.85	-4,304.47	
<b>TOT</b>	<b>-3,291.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.70</b>	<b>21.85</b>	<b>-3,225.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.20	124.82	0.00	0.00	0.00	0.00	-561.38	FIRE-FENTON
PAY	365.95	-124.82	0.00	0.00	-2.41	-1.21	237.51	
<b>TOT</b>	<b>-320.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-323.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-643.00	56.34	0.00	0.00	0.00	0.00	-586.66	FIRE-FENTON
PAY	-10.27	-56.34	0.00	0.00	0.66	0.33	-65.62	
<b>TOT</b>	<b>-653.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-652.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	FIRE-FENTON
PAY	-327.64	-19.11	0.00	0.00	3.47	1.74	-341.54	
<b>TOT</b>	<b>-327.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-322.43</b>	
ADJ	-658.10	607.91	0.00	0.00	0.00	0.00	-50.19	<b>AUTH TOTAL</b>
PAY	-3,934.34	-607.91	0.00	0.00	45.42	22.71	-4,474.12	
<b>TOT</b>	<b>-4,592.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.71</b>	<b>-4,524.31</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.03	755.06	0.00	0.00	0.00	0.00	1,937.09	FIRE-WEST CO EMS
PAY	-5,962.86	-755.06	0.00	0.00	67.18	33.59	-6,617.15	
<b>TOT</b>	<b>-4,780.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.18</b>	<b>33.59</b>	<b>-4,680.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.17	1,800.37	0.00	0.00	0.00	0.00	1,570.20	FIRE-WEST CO EMS
PAY	-8,174.50	-1,800.37	0.00	0.00	99.75	49.87	-9,825.25	
<b>TOT</b>	<b>-8,404.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.75</b>	<b>49.87</b>	<b>-8,255.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.98	6.48	0.00	0.00	0.00	0.00	-67.50	FIRE-WEST CO EMS
PAY	-1.18	-6.48	0.00	0.00	0.07	0.04	-7.55	
<b>TOT</b>	<b>-75.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-75.05</b>	
ADJ	877.88	2,561.91	0.00	0.00	0.00	0.00	3,439.79	<b>AUTH TOTAL</b>
PAY	-14,138.54	-2,561.91	0.00	0.00	167.00	83.50	-16,449.95	
<b>TOT</b>	<b>-13,260.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>83.50</b>	<b>-13,010.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.48	329.59	0.00	0.00	0.00	0.00	561.07	FIRE-VALLEY PARK
PAY	-2,952.53	-329.59	0.00	0.00	32.83	16.41	-3,232.88	
<b>TOT</b>	<b>-2,721.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.41</b>	<b>-2,671.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.63	188.95	0.00	0.00	0.00	0.00	86.32	FIRE-VALLEY PARK
PAY	-1,523.13	-188.95	0.00	0.00	17.12	8.56	-1,686.40	
<b>TOT</b>	<b>-1,625.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.12</b>	<b>8.56</b>	<b>-1,600.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.07	7.63	0.00	0.00	0.00	0.00	-79.44	FIRE-VALLEY PARK
PAY	-1.39	-7.63	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-88.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-88.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	FIRE-VALLEY PARK
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.87</b>	
ADJ	41.78	526.17	0.00	0.00	0.00	0.00	567.95	<b>AUTH TOTAL</b>
PAY	-4,480.98	-526.17	0.00	0.00	50.08	25.04	-4,932.03	
<b>TOT</b>	<b>-4,439.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.08</b>	<b>25.04</b>	<b>-4,364.08</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.74	298.59	0.00	0.00	0.00	0.00	31.85	FIRE-EUREKA
PAY	-2,969.83	-298.59	0.00	0.00	32.69	16.34	-3,219.39	
<b>TOT</b>	<b>-3,236.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>16.34</b>	<b>-3,187.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.40	754.93	0.00	0.00	0.00	0.00	655.53	FIRE-EUREKA
PAY	-5,302.34	-754.93	0.00	0.00	60.57	30.28	-5,966.42	
<b>TOT</b>	<b>-5,401.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.57</b>	<b>30.28</b>	<b>-5,310.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.22	1.60	0.00	0.00	0.00	0.00	-16.62	FIRE-EUREKA
PAY	-0.29	-1.60	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-18.48</b>	
ADJ	-384.36	1,055.12	0.00	0.00	0.00	0.00	670.76	<b>AUTH TOTAL</b>
PAY	-8,272.46	-1,055.12	0.00	0.00	93.28	46.63	-9,187.67	
<b>TOT</b>	<b>-8,656.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.28</b>	<b>46.63</b>	<b>-8,516.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	FIRE-PACIFIC
PAY	-1,134.19	-152.50	0.00	0.00	12.87	6.43	-1,267.39	
TOT	-1,134.19	0.00	0.00	0.00	12.87	6.43	-1,114.89	
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ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	AUTH TOTAL
PAY	-1,134.19	-152.50	0.00	0.00	12.87	6.43	-1,267.39	
TOT	-1,134.19	0.00	0.00	0.00	12.87	6.43	-1,114.89	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	5.97	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-39.95	-5.97	0.00	0.00	0.46	0.23	-45.23	
TOT	-44.09	0.00	0.00	0.00	0.46	0.23	-43.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.04	6.54	0.00	0.00	0.00	0.00	-10.50	LIGHT-CASTLE POINT
PAY	-97.87	-6.54	0.00	0.00	1.05	0.52	-102.84	
TOT	-114.91	0.00	0.00	0.00	1.05	0.52	-113.34	
<hr/>								
ADJ	-21.18	12.51	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	-137.82	-12.51	0.00	0.00	1.51	0.75	-148.07	
TOT	-159.00	0.00	0.00	0.00	1.51	0.75	-156.74	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	LIGHT-ELMWOOD PARK
PAY	-15.12	-2.02	0.00	0.00	0.17	0.09	-16.88	
TOT	-15.12	0.00	0.00	0.00	0.17	0.09	-14.86	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-15.12	-2.02	0.00	0.00	0.17	0.09	-16.88	
TOT	-15.12	0.00	0.00	0.00	0.17	0.09	-14.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.04	12.72	0.00	0.00	0.00	0.00	34.76	LIGHT-GLASGOW
PAY	-104.77	-12.72	0.00	0.00	1.18	0.58	-115.73	
<b>TOT</b>	<b>-82.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-80.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	21.83	0.00	0.00	0.00	0.00	17.11	LIGHT-GLASGOW
PAY	-198.38	-21.83	0.00	0.00	2.20	1.10	-216.91	
<b>TOT</b>	<b>-203.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-199.80</b>	
ADJ	17.32	34.55	0.00	0.00	0.00	0.00	51.87	<b>AUTH TOTAL</b>
PAY	-303.15	-34.55	0.00	0.00	3.38	1.68	-332.64	
<b>TOT</b>	<b>-285.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.68</b>	<b>-280.77</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.93	27.51	0.00	0.00	0.00	0.00	51.44	LIGHT-HANCOCK
PAY	-189.41	-27.51	0.00	0.00	2.17	1.09	-213.66	
<b>TOT</b>	<b>-165.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-162.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.54	14.16	0.00	0.00	0.00	0.00	-7.38	LIGHT-HANCOCK
PAY	-62.09	-14.16	0.00	0.00	0.76	0.38	-75.11	
<b>TOT</b>	<b>-83.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-82.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.63	1.98	0.00	0.00	0.00	0.00	-20.65	LIGHT-HANCOCK
PAY	-0.36	-1.98	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-22.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-22.96</b>	
ADJ	-20.24	43.65	0.00	0.00	0.00	0.00	23.41	<b>AUTH TOTAL</b>
PAY	-251.86	-43.65	0.00	0.00	2.95	1.48	-291.08	
<b>TOT</b>	<b>-272.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-267.67</b>	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	LIGHT-MERAMEC AMBL
PAY	-499.70	-67.18	0.00	0.00	5.67	2.84	-558.37	
TOT	-499.70	0.00	0.00	0.00	5.67	2.84	-491.19	
<hr/>								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-499.70	-67.18	0.00	0.00	5.67	2.84	-558.37	
TOT	-499.70	0.00	0.00	0.00	5.67	2.84	-491.19	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	11.55	0.00	0.00	0.00	0.00	22.47	LIGHT-WHEATON-COOK
PAY	-62.16	-11.55	0.00	0.00	0.74	0.37	-72.60	
TOT	-51.24	0.00	0.00	0.00	0.74	0.37	-50.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.06	17.91	0.00	0.00	0.00	0.00	9.85	LIGHT-WHEATON-COOK
PAY	-145.15	-17.91	0.00	0.00	1.63	0.82	-160.61	
TOT	-153.21	0.00	0.00	0.00	1.63	0.82	-150.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	LIGHT-WHEATON-COOK
PAY	-0.01	-0.05	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	2.26	29.51	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-207.32	-29.51	0.00	0.00	2.37	1.19	-233.27	
TOT	-205.06	0.00	0.00	0.00	2.37	1.19	-201.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	77,545.56	1,503.18	0.00	0.00	0.00	0.00	79,048.74	CTY-UNINCORPORATED
PAY	-19,341.68	-1,503.18	0.00	0.00	208.45	0.00	-20,636.41	
TOT	58,203.88	0.00	0.00	0.00	208.45	0.00	58,412.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,644.93	56.45	0.00	-5,588.48	
TOT	0.00	0.00	0.00	-6,176.93	56.45	0.00	-6,120.48	
ADJ	77,545.56	1,503.18	0.00	-532.00	0.00	0.00	78,516.74	AUTH TOTAL
PAY	-19,341.68	-1,503.18	0.00	-5,644.93	264.90	0.00	-26,224.89	
TOT	58,203.88	0.00	0.00	-6,176.93	264.90	0.00	52,291.85	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-BELLERIVE
PAY	-26.77	-4.08	0.00	0.00	0.31	0.15	-30.39	
TOT	-26.77	0.00	0.00	0.00	0.31	0.15	-26.31	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-26.77	-4.08	0.00	0.00	0.31	0.15	-30.39	
TOT	-26.77	0.00	0.00	0.00	0.31	0.15	-26.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	16.19	0.00	0.00	0.00	0.00	21.45	CTY-BEL NOR
PAY	-88.26	-16.19	0.00	0.00	1.04	0.52	-102.89	
<b>TOT</b>	<b>-83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-81.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.49	0.00	0.00	0.00	0.00	0.48	CTY-BEL NOR
PAY	-7.56	-0.49	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-54.34</b>	
<hr/>								
ADJ	5.25	16.68	0.00	10.50	0.00	0.00	32.43	<b>AUTH TOTAL</b>
PAY	-95.82	-16.68	0.00	-65.50	1.78	0.56	-175.66	
<b>TOT</b>	<b>-90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>1.78</b>	<b>0.56</b>	<b>-143.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.31	9.86	0.00	0.00	0.00	0.00	-94.45	CTY-BEL RIDGE
PAY	-22.47	-9.86	0.00	0.00	0.32	0.16	-31.85	
<b>TOT</b>	<b>-126.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-126.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,092.09	0.00	0.00	0.00	0.00	0.00	-5,092.09	CTY-BEL RIDGE
PAY	-117.43	0.00	0.00	0.00	1.17	0.00	-116.26	
<b>TOT</b>	<b>-5,209.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-5,208.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
<hr/>								
ADJ	-5,196.40	9.86	0.00	-140.00	0.00	0.00	-5,326.54	<b>AUTH TOTAL</b>
PAY	-139.90	-9.86	0.00	0.00	1.49	0.16	-148.11	
<b>TOT</b>	<b>-5,336.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.49</b>	<b>0.16</b>	<b>-5,474.65</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.88	315.63	0.00	0.00	0.00	0.00	474.51	CTY-BERKELEY
PAY	-74,446.33	-315.63	0.00	0.00	747.62	373.81	-73,640.53	
<b>TOT</b>	<b>-74,287.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.62</b>	<b>373.81</b>	<b>-73,166.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.36	357.15	0.00	0.00	0.00	0.00	185.79	CTY-BERKELEY
PAY	-1,842.49	-357.15	0.00	0.00	21.99	11.00	-2,166.65	
<b>TOT</b>	<b>-2,013.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.99</b>	<b>11.00</b>	<b>-1,980.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.59	2.07	0.00	0.00	0.00	0.00	-21.52	CTY-BERKELEY
PAY	-0.38	-2.07	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-23.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-499.52</b>	
ADJ	-36.07	674.85	0.00	-56.00	0.00	0.00	582.78	<b>AUTH TOTAL</b>
PAY	-76,289.20	-674.85	0.00	-448.00	774.11	384.82	-76,253.12	
<b>TOT</b>	<b>-76,325.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>774.11</b>	<b>384.82</b>	<b>-75,670.34</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	4.93	0.00	0.00	0.00	0.00	15.58	CTY-BEVERLY HILLS
PAY	-35.70	-4.93	0.00	0.00	0.41	0.20	-40.02	
<b>TOT</b>	<b>-25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-24.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	10.65	4.93	0.00	-56.00	0.00	0.00	-40.42	<b>AUTH TOTAL</b>
PAY	-50.22	-4.93	0.00	-28.00	0.84	0.27	-82.04	
<b>TOT</b>	<b>-39.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.27</b>	<b>-122.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.75	118.90	0.00	0.00	0.00	0.00	279.65	CTY-BRENTWOOD
PAY	-1,091.15	-118.90	0.00	0.00	12.10	6.05	-1,191.90	
<b>TOT</b>	<b>-930.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-912.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.60	68.89	0.00	0.00	0.00	0.00	66.29	CTY-BRENTWOOD
PAY	-456.56	-68.89	0.00	0.00	5.26	2.62	-517.57	
<b>TOT</b>	<b>-459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.62</b>	<b>-451.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-231.00	2.31	0.00	-228.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>2.31</b>	<b>0.00</b>	<b>-202.69</b>	
ADJ	158.15	187.79	0.00	26.00	0.00	0.00	371.94	<b>AUTH TOTAL</b>
PAY	-1,547.71	-187.79	0.00	-481.00	22.17	8.67	-2,185.66	
<b>TOT</b>	<b>-1,389.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>22.17</b>	<b>8.67</b>	<b>-1,813.72</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.39	22.15	0.00	0.00	0.00	0.00	8.76	CTY-BRIDGETON
PAY	-208.32	-22.15	0.00	0.00	2.30	1.15	-227.02	
<b>TOT</b>	<b>-221.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-218.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	-13.39	22.15	0.00	0.00	0.00	0.00	8.76	<b>AUTH TOTAL</b>
PAY	-208.32	-22.15	0.00	-280.00	5.10	1.15	-504.22	
<b>TOT</b>	<b>-221.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>5.10</b>	<b>1.15</b>	<b>-495.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-CALVERTON PARK
PAY	-26.94	-6.47	0.00	0.00	0.33	0.16	-32.92	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	CTY-CALVERTON PARK
PAY	-163.51	-25.21	0.00	0.00	1.89	0.95	-185.88	
<b>TOT</b>	<b>-163.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-160.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	<b>AUTH TOTAL</b>
PAY	-190.45	-31.68	0.00	-140.00	3.62	1.11	-357.40	
<b>TOT</b>	<b>-190.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.62</b>	<b>1.11</b>	<b>-325.72</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	2.51	0.00	0.00	0.00	0.00	13.10	CTY-CHARLACK
PAY	-29.76	-2.51	0.00	0.00	0.33	0.16	-31.78	
<b>TOT</b>	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.65	2.82	0.00	0.00	0.00	0.00	-120.83	CTY-CHARLACK
PAY	-20.16	-2.82	0.00	0.00	0.23	0.11	-22.64	
<b>TOT</b>	<b>-143.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-143.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	CTY-CHARLACK
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>6,399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,399.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	6,286.94	5.33	0.00	-28.00	0.00	0.00	6,264.27	<b>AUTH TOTAL</b>
PAY	-50.12	-5.33	0.00	-28.00	0.84	0.27	-82.34	
<b>TOT</b>	<b>6,236.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.84</b>	<b>0.27</b>	<b>6,181.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	741.59	334.31	0.00	0.00	0.00	0.00	1,075.90	CTY-CLAYTON
PAY	-2,778.74	-334.31	0.00	0.00	31.13	15.56	-3,066.36	
TOT	-2,037.15	0.00	0.00	0.00	31.13	15.56	-1,990.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,114.38	139.12	0.00	0.00	0.00	0.00	-975.26	CTY-CLAYTON
PAY	-1,010.08	-139.12	0.00	0.00	11.49	5.75	-1,131.96	
TOT	-2,124.46	0.00	0.00	0.00	11.49	5.75	-2,107.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-372.79	473.43	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-3,788.82	-473.43	0.00	-56.00	43.18	21.31	-4,253.76	
TOT	-4,161.61	0.00	0.00	-56.00	43.18	21.31	-4,153.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.23	90.15	0.00	0.00	0.00	0.00	51.92	CTY-COUNTRY CLUB H
PAY	-389.93	-90.15	0.00	0.00	4.80	2.40	-472.88	
<b>TOT</b>	<b>-428.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-420.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,868.64	25.18	0.00	0.00	0.00	0.00	-2,843.46	CTY-COUNTRY CLUB H
PAY	-140.16	-25.18	0.00	0.00	1.65	0.83	-162.86	
<b>TOT</b>	<b>-3,008.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-3,006.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.23	0.37	0.00	0.00	0.00	0.00	-3.86	CTY-COUNTRY CLUB H
PAY	-0.07	-0.37	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-867.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-55.48</b>	
ADJ	-2,911.10	115.70	0.00	-788.00	0.00	0.00	-3,583.40	<b>AUTH TOTAL</b>
PAY	-530.16	-115.70	0.00	-136.00	7.81	3.23	-770.82	
<b>TOT</b>	<b>-3,441.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>7.81</b>	<b>3.23</b>	<b>-4,354.22</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-CRYSTAL LAKE P
PAY	-92.36	-12.93	0.00	0.00	1.05	0.52	-103.72	
<b>TOT</b>	<b>-92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-90.79</b>	
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	<b>AUTH TOTAL</b>
PAY	-92.36	-12.93	0.00	0.00	1.05	0.52	-103.72	
<b>TOT</b>	<b>-92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-90.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.96	34.55	0.00	0.00	0.00	0.00	-34.41	CTY-ELLISVILLE
PAY	-186.92	-34.55	0.00	0.00	2.22	1.10	-218.15	
TOT	-255.88	0.00	0.00	0.00	2.22	1.10	-252.56	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-68.96	34.55	0.00	0.00	0.00	0.00	-34.41	AUTH TOTAL
PAY	-186.92	-34.55	0.00	-168.00	3.90	1.10	-384.47	
TOT	-255.88	0.00	0.00	-168.00	3.90	1.10	-418.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	490.74	737.10	0.00	0.00	0.00	0.00	1,227.84	CTY-FERGUSON
PAY	-4,846.80	-737.10	0.00	0.00	55.84	27.92	-5,500.14	
TOT	-4,356.06	0.00	0.00	0.00	55.84	27.92	-4,272.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-677.69	714.40	0.00	0.00	0.00	0.00	36.71	CTY-FERGUSON
PAY	-5,474.71	-714.40	0.00	0.00	61.89	30.94	-6,096.28	
TOT	-6,152.40	0.00	0.00	0.00	61.89	30.94	-6,059.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,084.75	10.85	0.00	-1,073.90	
TOT	0.00	0.00	0.00	-1,280.75	10.85	0.00	-1,269.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
TOT	0.00	0.00	0.00	-590.00	6.18	0.00	-583.82	
ADJ	-186.95	1,451.50	0.00	-168.50	0.00	0.00	1,096.05	<b>AUTH TOTAL</b>
PAY	-10,321.51	-1,451.50	0.00	-1,702.25	134.76	58.86	-13,281.64	
TOT	-10,508.46	0.00	0.00	-1,870.75	134.76	58.86	-12,185.59	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-FLORDELL HIL
PAY	-245.57	-29.24	0.00	0.00	2.75	1.38	-270.68	
TOT	-245.57	0.00	0.00	0.00	2.75	1.38	-241.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	<b>AUTH TOTAL</b>
PAY	-245.57	-29.24	0.00	-112.00	3.87	1.38	-381.56	
TOT	-245.57	0.00	0.00	-112.00	3.87	1.38	-352.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-90.00	344.70	0.00	0.00	0.00	0.00	254.70	CTY-FLORISSANT
PAY	-4,804.06	-344.70	0.00	0.00	51.49	0.00	-5,097.27	
<b>TOT</b>	<b>-4,894.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.49</b>	<b>0.00</b>	<b>-4,842.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>14.84</b>	<b>0.00</b>	<b>-1,469.16</b>	
ADJ	-90.00	344.70	0.00	0.00	0.00	0.00	254.70	<b>AUTH TOTAL</b>
PAY	-4,804.06	-344.70	0.00	-1,484.00	66.33	0.00	-6,566.43	
<b>TOT</b>	<b>-4,894.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>66.33</b>	<b>0.00</b>	<b>-6,311.73</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.75	21.32	0.00	0.00	0.00	0.00	100.07	CTY-FRONTENAC
PAY	-162.98	-21.32	0.00	0.00	1.84	0.92	-181.54	
<b>TOT</b>	<b>-84.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-81.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.31	138.64	0.00	0.00	0.00	0.00	-621.67	CTY-FRONTENAC
PAY	-286.07	-138.64	0.00	0.00	4.25	2.12	-418.34	
<b>TOT</b>	<b>-1,046.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-1,040.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-681.56	159.96	0.00	0.00	0.00	0.00	-521.60	<b>AUTH TOTAL</b>
PAY	-449.05	-159.96	0.00	-28.00	6.37	3.04	-627.60	
<b>TOT</b>	<b>-1,130.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.37</b>	<b>3.04</b>	<b>-1,149.20</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.03	46.16	0.00	0.00	0.00	0.00	217.19	CTY-GLENDALE
PAY	-441.82	-46.16	0.00	0.00	4.88	2.44	-480.66	
TOT	-270.79	0.00	0.00	0.00	4.88	2.44	-263.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.45	133.44	0.00	0.00	0.00	0.00	62.99	CTY-GLENDALE
PAY	-964.13	-133.44	0.00	0.00	10.97	5.49	-1,081.11	
TOT	-1,034.58	0.00	0.00	0.00	10.97	5.49	-1,018.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-169.00	2.02	0.00	-166.98	
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ADJ	100.58	179.60	0.00	32.50	0.00	0.00	312.68	AUTH TOTAL
PAY	-1,405.95	-179.60	0.00	-201.50	17.87	7.93	-1,761.25	
TOT	-1,305.37	0.00	0.00	-169.00	17.87	7.93	-1,448.57	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-GLEN ECHO PK
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.73	0.09	0.00	0.00	0.00	0.00	26.82	CTY-GRANTWOOD
PAY	-27.48	-0.09	0.00	0.00	0.27	0.14	-27.16	
TOT	-0.75	0.00	0.00	0.00	0.27	0.14	-0.34	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
<hr/>								
ADJ	26.73	0.09	0.00	10.00	0.00	0.00	36.82	AUTH TOTAL
PAY	-27.48	-0.09	0.00	-15.00	0.42	0.14	-42.01	
TOT	-0.75	0.00	0.00	-5.00	0.42	0.14	-5.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.06	1.53	0.00	0.00	0.00	0.00	15.59	CTY-HUNTLEIGH
PAY	-24.98	-1.53	0.00	0.00	0.27	0.13	-26.11	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-10.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.76	0.00	0.00	0.00	0.00	0.00	-79.76	CTY-HUNTLEIGH
PAY	79.76	0.00	0.00	0.00	-0.80	-0.40	78.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1.20</b>	
ADJ	-65.70	1.53	0.00	0.00	0.00	0.00	-64.17	<b>AUTH TOTAL</b>
PAY	54.78	-1.53	0.00	0.00	-0.53	-0.27	52.45	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-11.72</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.89	624.98	0.00	0.00	0.00	0.00	743.87	CTY-JENNINGS
PAY	-4,681.73	-624.98	0.00	0.00	53.07	26.53	-5,227.11	
<b>TOT</b>	<b>-4,562.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>	<b>26.53</b>	<b>-4,483.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,556.44	614.67	0.00	0.00	0.00	0.00	-7,941.77	CTY-JENNINGS
PAY	-3,453.13	-614.67	0.00	0.00	40.68	20.34	-4,006.78	
<b>TOT</b>	<b>-12,009.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.68</b>	<b>20.34</b>	<b>-11,948.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,848.50	0.00	0.00	0.00	0.00	0.00	2,848.50	CTY-JENNINGS
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>2,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>2,769.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,674.00	0.00	0.00	-1,674.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,376.00</b>	<b>7.02</b>	<b>0.00</b>	<b>-2,368.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-685.72</b>	
ADJ	-5,589.05	1,239.65	0.00	-1,639.00	0.00	0.00	-5,988.40	<b>AUTH TOTAL</b>
PAY	-8,214.86	-1,239.65	0.00	-1,430.00	108.85	46.87	-10,728.79	
<b>TOT</b>	<b>-13,803.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,069.00</b>	<b>108.85</b>	<b>46.87</b>	<b>-16,717.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	701.19	282.26	0.00	0.00	0.00	0.00	983.45	CTY-KIRKWOOD
PAY	-2,519.45	-282.26	0.00	0.00	28.01	14.01	-2,759.69	
<b>TOT</b>	<b>-1,818.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.01</b>	<b>14.01</b>	<b>-1,776.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,761.02	592.53	0.00	0.00	0.00	0.00	-1,168.49	CTY-KIRKWOOD
PAY	-7,328.77	-592.53	0.00	0.00	79.22	39.60	-7,802.48	
<b>TOT</b>	<b>-9,089.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.22</b>	<b>39.60</b>	<b>-8,970.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	CTY-KIRKWOOD
<b>TOT</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-497.21	4.97	0.00	-492.24	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.21</b>	<b>4.97</b>	<b>0.00</b>	<b>-492.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-912.92	9.13	0.00	-903.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-778.92</b>	<b>9.13</b>	<b>0.00</b>	<b>-769.79</b>	
ADJ	1,340.17	874.79	0.00	134.00	0.00	0.00	2,348.96	<b>AUTH TOTAL</b>
PAY	-9,848.22	-874.79	0.00	-1,410.13	121.33	53.61	-11,958.20	
<b>TOT</b>	<b>-8,508.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,276.13</b>	<b>121.33</b>	<b>53.61</b>	<b>-9,609.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	63.74	0.00	0.00	0.00	0.00	59.27	CTY-LADUE
PAY	-944.33	-63.74	0.00	0.00	10.08	5.04	-992.95	
<b>TOT</b>	<b>-948.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-933.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,653.86	1,072.25	0.00	0.00	0.00	0.00	-1,581.61	CTY-LADUE
PAY	-4,661.09	-1,072.25	0.00	0.00	57.33	28.67	-5,647.34	
<b>TOT</b>	<b>-7,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.33</b>	<b>28.67</b>	<b>-7,228.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.31	2.92	0.00	0.00	0.00	0.00	-30.39	CTY-LADUE
PAY	-0.53	-2.92	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-33.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-LADUE
PAY	0.00	0.00	0.00	-113.00	1.13	0.00	-111.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-79.87</b>	
ADJ	-2,691.64	1,138.91	0.00	32.00	0.00	0.00	-1,520.73	<b>AUTH TOTAL</b>
PAY	-5,605.95	-1,138.91	0.00	-113.00	68.58	33.72	-6,755.56	
<b>TOT</b>	<b>-8,297.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>68.58</b>	<b>33.72</b>	<b>-8,276.29</b>	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.21	173.44	0.00	0.00	0.00	0.00	407.65	CTY-MAPLEWOOD
PAY	-1,549.49	-173.44	0.00	0.00	17.22	8.62	-1,697.09	
<b>TOT</b>	<b>-1,315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.62</b>	<b>-1,289.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-888.83	79.83	0.00	0.00	0.00	0.00	-809.00	CTY-MAPLEWOOD
PAY	102.78	-79.83	0.00	0.00	-0.23	-0.11	22.61	
<b>TOT</b>	<b>-786.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-786.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.64	31.34	0.00	0.00	0.00	0.00	-326.30	CTY-MAPLEWOOD
PAY	-5.71	-31.34	0.00	0.00	0.37	0.19	-36.49	
<b>TOT</b>	<b>-363.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-362.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.00</b>	<b>3.62</b>	<b>0.00</b>	<b>-310.38</b>	
ADJ	-1,012.26	284.61	0.00	48.00	0.00	0.00	-679.65	<b>AUTH TOTAL</b>
PAY	-1,452.42	-284.61	0.00	-440.00	21.76	8.70	-2,146.57	
<b>TOT</b>	<b>-2,464.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>21.76</b>	<b>8.70</b>	<b>-2,826.22</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	5.20	0.00	0.00	0.00	0.00	10.54	CTY-MARLBOROUGH
PAY	-45.38	-5.20	0.00	0.00	0.50	0.26	-49.82	
<b>TOT</b>	<b>-40.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-39.28</b>	
ADJ	5.34	5.20	0.00	0.00	0.00	0.00	10.54	<b>AUTH TOTAL</b>
PAY	-45.38	-5.20	0.00	0.00	0.50	0.26	-49.82	
<b>TOT</b>	<b>-40.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-39.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.56	25.52	0.00	0.00	0.00	0.00	67.08	CTY-NORMANDY
PAY	-259.48	-25.52	0.00	0.00	2.85	1.43	-280.72	
TOT	-217.92	0.00	0.00	0.00	2.85	1.43	-213.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-250.92	32.24	0.00	0.00	0.00	0.00	-218.68	CTY-NORMANDY
PAY	-472.14	-32.24	0.00	0.00	5.04	2.52	-496.82	
TOT	-723.06	0.00	0.00	0.00	5.04	2.52	-715.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,112.50	46.90	0.00	0.00	0.00	0.00	-8,065.60	CTY-NORMANDY
PAY	-335.00	-46.90	0.00	0.00	3.82	0.00	-378.08	
TOT	-8,447.50	0.00	0.00	0.00	3.82	0.00	-8,443.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-700.00	3.64	0.00	-696.36	
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ADJ	-8,321.86	104.66	0.00	-336.00	0.00	0.00	-8,553.20	AUTH TOTAL
PAY	-1,066.62	-104.66	0.00	-364.00	15.35	3.95	-1,515.98	
TOT	-9,388.48	0.00	0.00	-700.00	15.35	3.95	-10,069.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.68	217.22	0.00	0.00	0.00	0.00	122.54	CTY-NORTHWOODS
PAY	-1,057.32	-217.22	0.00	0.00	12.74	6.38	-1,255.42	
<b>TOT</b>	<b>-1,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.74</b>	<b>6.38</b>	<b>-1,132.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,605.49	80.80	0.00	0.00	0.00	0.00	-3,524.69	CTY-NORTHWOODS
PAY	-1,472.90	-80.80	0.00	0.00	15.54	7.76	-1,530.40	
<b>TOT</b>	<b>-5,078.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.76</b>	<b>-5,055.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-24,930.00	0.00	0.00	0.00	0.00	0.00	-24,930.00	CTY-NORTHWOODS
PAY	-807.87	0.00	0.00	0.00	8.08	0.00	-799.79	
<b>TOT</b>	<b>-25,737.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>0.00</b>	<b>-25,729.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-894.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-225.02	2.25	0.00	-222.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.02</b>	<b>2.25</b>	<b>0.00</b>	<b>-267.77</b>	
ADJ	-28,630.17	298.02	0.00	-773.00	0.00	0.00	-29,105.15	<b>AUTH TOTAL</b>
PAY	-3,338.09	-298.02	0.00	-393.02	40.29	14.14	-3,974.70	
<b>TOT</b>	<b>-31,968.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166.02</b>	<b>40.29</b>	<b>14.14</b>	<b>-33,079.85</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.31	5.47	0.00	0.00	0.00	0.00	25.78	CTY-OAKLAND
PAY	-51.24	-5.47	0.00	0.00	0.56	0.29	-55.86	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-30.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-OAKLAND
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.65</b>	
ADJ	20.31	5.47	0.00	0.00	0.00	0.00	25.78	<b>AUTH TOTAL</b>
PAY	-53.93	-5.47	0.00	0.00	0.59	0.30	-58.51	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.01	379.37	0.00	0.00	0.00	0.00	812.38	CTY-OLIVETTE
PAY	-1,913.79	-379.37	0.00	0.00	22.93	11.47	-2,258.76	
TOT	-1,480.78	0.00	0.00	0.00	22.93	11.47	-1,446.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.93	454.40	0.00	0.00	0.00	0.00	-81.53	CTY-OLIVETTE
PAY	-3,659.87	-454.40	0.00	0.00	41.14	20.57	-4,052.56	
TOT	-4,195.80	0.00	0.00	0.00	41.14	20.57	-4,134.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-198.00	2.42	0.00	-195.58	
<b>AUTH TOTAL</b>								
ADJ	-102.92	833.77	0.00	44.00	0.00	0.00	774.85	AUTH TOTAL
PAY	-5,573.66	-833.77	0.00	-442.00	68.49	32.04	-6,748.90	
TOT	-5,676.58	0.00	0.00	-398.00	68.49	32.04	-5,974.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.78	89.33	0.00	0.00	0.00	0.00	187.11	CTY-OVERLAND
PAY	-774.53	-89.33	0.00	0.00	8.64	4.32	-850.90	
<b>TOT</b>	<b>-676.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-663.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.65	62.78	0.00	0.00	0.00	0.00	49.13	CTY-OVERLAND
PAY	-427.94	-62.78	0.00	0.00	4.91	2.45	-483.36	
<b>TOT</b>	<b>-441.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-434.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	23,115.88	3.86	0.00	0.00	0.00	0.00	23,119.74	CTY-OVERLAND
PAY	-1,447.00	-3.86	0.00	0.00	14.51	0.00	-1,436.35	
<b>TOT</b>	<b>21,668.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>21,683.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-665.84</b>	
ADJ	23,200.01	155.97	0.00	-56.00	0.00	0.00	23,299.98	<b>AUTH TOTAL</b>
PAY	-2,649.47	-155.97	0.00	-616.00	34.22	6.77	-3,380.45	
<b>TOT</b>	<b>20,550.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>34.22</b>	<b>6.77</b>	<b>19,919.53</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.97	0.00	0.00	0.00	0.00	77.97	CTY-PACIFIC
PAY	-579.88	-77.97	0.00	0.00	6.58	3.29	-647.98	
<b>TOT</b>	<b>-579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-570.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.80	0.77	0.00	0.00	0.00	0.00	-8.03	CTY-PACIFIC
PAY	-0.14	-0.77	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.93</b>	
ADJ	-8.80	78.74	0.00	0.00	0.00	0.00	69.94	<b>AUTH TOTAL</b>
PAY	-580.02	-78.74	0.00	0.00	6.59	3.29	-648.88	
<b>TOT</b>	<b>-588.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-578.94</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.86	29.84	0.00	0.00	0.00	0.00	87.70	CTY-PASADENA HILLS
PAY	-245.41	-29.84	0.00	0.00	2.75	1.38	-271.12	
<b>TOT</b>	<b>-187.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-183.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	CTY-PASADENA HILLS
PAY	-523.22	-37.29	0.00	0.00	5.60	2.81	-552.10	
<b>TOT</b>	<b>-523.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.81</b>	<b>-514.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	57.86	67.13	0.00	0.00	0.00	0.00	124.99	<b>AUTH TOTAL</b>
PAY	-768.63	-67.13	0.00	-28.00	8.63	4.19	-850.94	
<b>TOT</b>	<b>-710.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.63</b>	<b>4.19</b>	<b>-725.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	CTY-PASADENA PARK
PAY	-75.95	-11.66	0.00	0.00	0.88	0.44	-86.29	
<b>TOT</b>	<b>-75.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-74.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PASADENA PARK
PAY	-47.15	-6.80	0.00	0.00	0.54	0.27	-53.14	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-46.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	<b>AUTH TOTAL</b>
PAY	-123.10	-18.46	0.00	-28.00	1.70	0.71	-167.15	
<b>TOT</b>	<b>-123.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.70</b>	<b>0.71</b>	<b>-148.69</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	23.03	0.00	0.00	0.00	0.00	35.70	CTY-PINE LAWN
PAY	-141.72	-23.03	0.00	0.00	1.65	0.83	-162.27	
TOT	-129.05	0.00	0.00	0.00	1.65	0.83	-126.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.91	27.83	0.00	0.00	0.00	0.00	-2.08	CTY-PINE LAWN
PAY	-202.70	-27.83	0.00	0.00	2.31	1.15	-227.07	
TOT	-232.61	0.00	0.00	0.00	2.31	1.15	-229.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-644.00	2.52	0.00	-641.48	
<hr/>								
ADJ	-17.24	50.86	0.00	-392.00	0.00	0.00	-358.38	AUTH TOTAL
PAY	-344.42	-50.86	0.00	-252.00	6.48	1.98	-638.82	
TOT	-361.66	0.00	0.00	-644.00	6.48	1.98	-997.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.71	149.67	0.00	0.00	0.00	0.00	263.38	CTY-RICHMOND HTS
PAY	-1,219.93	-149.67	0.00	0.00	13.70	6.85	-1,349.05	
<b>TOT</b>	<b>-1,106.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-1,085.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.22	271.25	0.00	0.00	0.00	0.00	27.03	CTY-RICHMOND HTS
PAY	-9,676.59	-271.25	0.00	0.00	99.48	49.74	-9,798.62	
<b>TOT</b>	<b>-9,920.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.48</b>	<b>49.74</b>	<b>-9,771.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-RICHMOND HTS
PAY	-119.46	-7.17	0.00	0.00	1.26	0.00	-125.37	
<b>TOT</b>	<b>-119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-118.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,482.00	14.82	0.00	-1,467.18	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,482.00</b>	<b>14.82</b>	<b>0.00</b>	<b>-1,467.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>5.79</b>	<b>0.00</b>	<b>-514.21</b>	
ADJ	-130.51	428.09	0.00	58.50	0.00	0.00	356.08	<b>AUTH TOTAL</b>
PAY	-11,015.98	-428.09	0.00	-2,060.50	135.05	56.59	-13,312.93	
<b>TOT</b>	<b>-11,146.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,002.00</b>	<b>135.05</b>	<b>56.59</b>	<b>-12,956.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.03	76.02	0.00	0.00	0.00	0.00	250.05	CTY-ROCK HILL
PAY	-815.49	-76.02	0.00	0.00	8.91	4.46	-878.14	
<b>TOT</b>	<b>-641.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.46</b>	<b>-628.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.42	139.10	0.00	0.00	0.00	0.00	32.68	CTY-ROCK HILL
PAY	-782.71	-139.10	0.00	0.00	9.22	4.61	-907.98	
<b>TOT</b>	<b>-889.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-875.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.00</b>	<b>2.14</b>	<b>0.00</b>	<b>-183.86</b>	
ADJ	67.61	215.12	0.00	28.00	0.00	0.00	310.73	<b>AUTH TOTAL</b>
PAY	-1,598.20	-215.12	0.00	-354.00	21.67	9.07	-2,136.58	
<b>TOT</b>	<b>-1,530.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.00</b>	<b>21.67</b>	<b>9.07</b>	<b>-1,825.85</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.11	77.00	0.00	0.00	0.00	0.00	51.89	CTY-ST JOHN
PAY	-510.78	-77.00	0.00	0.00	5.88	2.94	-578.96	
<b>TOT</b>	<b>-535.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-527.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-998.04	85.44	0.00	0.00	0.00	0.00	-912.60	CTY-ST JOHN
PAY	-680.13	-85.44	0.00	0.00	7.65	3.83	-754.09	
<b>TOT</b>	<b>-1,678.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-1,666.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,273.00	29.61	0.00	0.00	0.00	0.00	-2,243.39	CTY-ST JOHN
PAY	-523.00	-29.61	0.00	0.00	5.53	0.00	-547.08	
<b>TOT</b>	<b>-2,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>-2,790.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-640.08</b>	
ADJ	-3,296.15	192.05	0.00	-252.00	0.00	0.00	-3,356.10	<b>AUTH TOTAL</b>
PAY	-1,713.91	-192.05	0.00	-392.00	22.98	6.77	-2,268.21	
<b>TOT</b>	<b>-5,010.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>22.98</b>	<b>6.77</b>	<b>-5,624.31</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.54	75.03	0.00	0.00	0.00	0.00	180.57	CTY-SHREWSBURY
PAY	-717.32	-75.03	0.00	0.00	7.92	3.97	-780.46	
<b>TOT</b>	<b>-611.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.97</b>	<b>-599.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.11	49.43	0.00	0.00	0.00	0.00	17.32	CTY-SHREWSBURY
PAY	-408.27	-49.43	0.00	0.00	4.57	2.29	-450.84	
<b>TOT</b>	<b>-440.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-433.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	73.43	124.46	0.00	0.00	0.00	0.00	197.89	<b>AUTH TOTAL</b>
PAY	-1,125.59	-124.46	0.00	-56.00	13.05	6.26	-1,286.74	
<b>TOT</b>	<b>-1,052.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.05</b>	<b>6.26</b>	<b>-1,088.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.38	8.67	0.00	0.00	0.00	0.00	41.05	CTY-SYCAMORE HILLS
PAY	-65.32	-8.67	0.00	0.00	0.74	0.37	-72.88	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-31.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SYCAMORE HILLS
PAY	-0.48	-0.07	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	32.38	8.74	0.00	0.00	0.00	0.00	41.12	<b>AUTH TOTAL</b>
PAY	-65.80	-8.74	0.00	0.00	0.74	0.37	-73.43	
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-32.31</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	5.14	0.00	0.00	0.00	0.00	15.27	CTY-UPLANDS PARK
PAY	-37.08	-5.14	0.00	0.00	0.42	0.22	-41.58	
<b>TOT</b>	<b>-26.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.33	3.35	0.00	0.00	0.00	0.00	-32.98	CTY-UPLANDS PARK
PAY	-6.80	-3.35	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-43.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-42.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-111.72</b>	
ADJ	-26.20	8.49	0.00	-84.00	0.00	0.00	-101.71	<b>AUTH TOTAL</b>
PAY	-43.88	-8.49	0.00	-28.00	0.80	0.27	-79.30	
<b>TOT</b>	<b>-70.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.80</b>	<b>0.27</b>	<b>-181.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,485.50	698.56	0.00	0.00	0.00	0.00	2,184.06	CTY-UNIVERSITY CTY
PAY	-5,396.57	-698.56	0.00	0.00	60.96	30.47	-6,003.70	
<b>TOT</b>	<b>-3,911.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.96</b>	<b>30.47</b>	<b>-3,819.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.88	611.15	0.00	0.00	0.00	0.00	363.27	CTY-UNIVERSITY CTY
PAY	-4,384.58	-611.15	0.00	0.00	49.96	24.98	-4,920.79	
<b>TOT</b>	<b>-4,632.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>24.98</b>	<b>-4,557.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.21	0.00	0.00	0.00	0.00	-2.23	CTY-UNIVERSITY CTY
PAY	-0.04	-0.21	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-108.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,632.67	16.33	0.00	-1,616.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,732.67</b>	<b>16.33</b>	<b>0.00</b>	<b>-1,716.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	247.00	0.00	0.00	247.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,956.50	19.57	0.00	-1,936.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,709.50</b>	<b>19.57</b>	<b>0.00</b>	<b>-1,689.93</b>	
ADJ	1,235.18	1,309.92	0.00	147.00	0.00	0.00	2,692.10	<b>AUTH TOTAL</b>
PAY	-9,891.19	-1,309.92	0.00	-3,589.17	147.92	55.45	-14,586.91	
<b>TOT</b>	<b>-8,656.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,442.17</b>	<b>147.92</b>	<b>55.45</b>	<b>-11,894.81</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.71	113.83	0.00	0.00	0.00	0.00	148.54	CTY-VALLEY PARK
PAY	-933.57	-113.83	0.00	0.00	10.48	5.24	-1,031.68	
<b>TOT</b>	<b>-898.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-883.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.42	65.55	0.00	0.00	0.00	0.00	40.13	CTY-VALLEY PARK
PAY	-550.17	-65.55	0.00	0.00	6.16	3.08	-606.48	
<b>TOT</b>	<b>-575.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-566.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-355.00	3.55	0.00	-351.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.00</b>	<b>3.55</b>	<b>0.00</b>	<b>-343.45</b>	
ADJ	9.29	179.38	0.00	8.00	0.00	0.00	196.67	<b>AUTH TOTAL</b>
PAY	-1,483.74	-179.38	0.00	-455.00	21.19	8.32	-2,088.61	
<b>TOT</b>	<b>-1,474.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.00</b>	<b>21.19</b>	<b>8.32</b>	<b>-1,891.94</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.96	95.09	0.00	0.00	0.00	0.00	10.13	CTY-VELDA CITY
PAY	-780.36	-95.09	0.00	0.00	8.75	4.38	-862.32	
<b>TOT</b>	<b>-865.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-852.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,424.17	127.81	0.00	0.00	0.00	0.00	-1,296.36	CTY-VELDA CITY
PAY	-956.45	-127.81	0.00	0.00	10.84	5.42	-1,068.00	
<b>TOT</b>	<b>-2,380.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-2,364.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-418.32</b>	
ADJ	-1,509.13	222.90	0.00	-252.00	0.00	0.00	-1,538.23	<b>AUTH TOTAL</b>
PAY	-1,736.81	-222.90	0.00	-168.00	21.27	9.80	-2,096.64	
<b>TOT</b>	<b>-3,245.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>21.27</b>	<b>9.80</b>	<b>-3,634.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	15.73	0.00	0.00	0.00	0.00	23.67	CTY-VELDA VILLAGE
PAY	-119.59	-15.73	0.00	0.00	1.36	0.68	-133.28	
<b>TOT</b>	<b>-111.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-109.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.10	8.75	0.00	0.00	0.00	0.00	-46.35	CTY-VELDA VILLAGE
PAY	-165.17	-8.75	0.00	0.00	1.74	0.87	-171.31	
<b>TOT</b>	<b>-220.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-217.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,029.75	56.00	0.00	0.00	0.00	0.00	-973.75	CTY-VELDA VILLAGE
PAY	-1,114.09	-56.00	0.00	0.00	11.70	0.00	-1,158.39	
<b>TOT</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>0.00</b>	<b>-2,132.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-250.88</b>	
ADJ	-1,076.91	80.48	0.00	-140.00	0.00	0.00	-1,136.43	<b>AUTH TOTAL</b>
PAY	-1,398.85	-80.48	0.00	-112.00	15.92	1.55	-1,573.86	
<b>TOT</b>	<b>-2,475.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>15.92</b>	<b>1.55</b>	<b>-2,710.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.90	37.91	0.00	0.00	0.00	0.00	57.81	CTY-VINITA PARK
PAY	-253.03	-37.91	0.00	0.00	2.91	1.46	-286.57	
<b>TOT</b>	<b>-233.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-228.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.87	33.12	0.00	0.00	0.00	0.00	-41.75	CTY-VINITA PARK
PAY	-275.65	-33.12	0.00	0.00	3.09	1.55	-304.13	
<b>TOT</b>	<b>-350.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-345.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.69	3.48	0.00	0.00	0.00	0.00	-36.21	CTY-VINITA PARK
PAY	-0.63	-3.48	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>-40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-40.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-447.50</b>	
ADJ	-94.66	74.51	0.00	-200.00	0.00	0.00	-220.15	<b>AUTH TOTAL</b>
PAY	-529.31	-74.51	0.00	-250.00	8.54	3.03	-842.25	
<b>TOT</b>	<b>-623.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>8.54</b>	<b>3.03</b>	<b>-1,062.40</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.73	92.03	0.00	0.00	0.00	0.00	-30.70	CTY-WARSON WOODS
PAY	-448.04	-92.03	0.00	0.00	5.40	2.70	-531.97	
<b>TOT</b>	<b>-570.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-562.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-19.75</b>	
ADJ	-122.73	92.03	0.00	5.00	0.00	0.00	-25.70	<b>AUTH TOTAL</b>
PAY	-448.04	-92.03	0.00	-75.00	6.15	2.70	-606.22	
<b>TOT</b>	<b>-570.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>6.15</b>	<b>2.70</b>	<b>-631.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.03	305.12	0.00	0.00	0.00	0.00	849.15	CTY-WEBSTER GROVES
PAY	-2,392.02	-305.12	0.00	0.00	26.97	13.49	-2,656.68	
<b>TOT</b>	<b>-1,847.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.97</b>	<b>13.49</b>	<b>-1,807.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.48	237.79	0.00	0.00	0.00	0.00	-63.69	CTY-WEBSTER GROVES
PAY	-1,506.56	-237.79	0.00	0.00	17.45	8.72	-1,718.18	
<b>TOT</b>	<b>-1,808.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.72</b>	<b>-1,781.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-796.00	7.96	0.00	-788.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.00</b>	<b>7.96</b>	<b>0.00</b>	<b>-684.04</b>	
ADJ	242.55	542.91	0.00	104.00	0.00	0.00	889.46	<b>AUTH TOTAL</b>
PAY	-3,898.58	-542.91	0.00	-992.00	54.34	22.21	-5,356.94	
<b>TOT</b>	<b>-3,656.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-888.00</b>	<b>54.34</b>	<b>22.21</b>	<b>-4,467.48</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	5.78	0.00	0.00	0.00	0.00	8.08	CTY-WINCHESTER
PAY	-51.15	-5.78	0.00	0.00	0.57	0.29	-56.07	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-47.99</b>	
ADJ	2.30	5.78	0.00	0.00	0.00	0.00	8.08	<b>AUTH TOTAL</b>
PAY	-51.15	-5.78	0.00	0.00	0.57	0.29	-56.07	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-47.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.55	36.14	0.00	0.00	0.00	0.00	86.69	CTY-WOODSON TERRAC
PAY	-234.06	-36.14	0.00	0.00	2.70	1.35	-266.15	
<b>TOT</b>	<b>-183.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-179.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.77	28.74	0.00	0.00	0.00	0.00	-98.03	CTY-WOODSON TERRAC
PAY	-296.39	-28.74	0.00	0.00	3.25	1.62	-320.26	
<b>TOT</b>	<b>-423.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-418.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,360.00	0.00	0.00	0.00	0.00	0.00	-6,360.00	CTY-WOODSON TERRAC
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-6,360.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,360.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-250.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-191.00	1.91	0.00	-189.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.00</b>	<b>1.91</b>	<b>0.00</b>	<b>-171.09</b>	
ADJ	-6,436.22	64.88	0.00	-66.00	0.00	0.00	-6,437.34	<b>AUTH TOTAL</b>
PAY	-530.71	-64.88	0.00	-359.00	9.54	2.97	-942.08	
<b>TOT</b>	<b>-6,966.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>9.54</b>	<b>2.97</b>	<b>-7,379.42</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.75	16.89	0.00	0.00	0.00	0.00	57.64	CTY-HILLSDALE
PAY	-131.71	-16.89	0.00	0.00	1.49	0.74	-146.37	
<b>TOT</b>	<b>-90.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-88.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.19	9.10	0.00	0.00	0.00	0.00	-313.09	CTY-HILLSDALE
PAY	-55.61	-9.10	0.00	0.00	0.65	0.33	-63.73	
<b>TOT</b>	<b>-377.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-376.82</b>	
ADJ	-281.44	25.99	0.00	0.00	0.00	0.00	-255.45	<b>AUTH TOTAL</b>
PAY	-187.32	-25.99	0.00	0.00	2.14	1.07	-210.10	
<b>TOT</b>	<b>-468.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-465.55</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.48	47.49	0.00	0.00	0.00	0.00	93.97	CTY-CRESTWOOD
PAY	-340.50	-47.49	0.00	0.00	3.88	1.94	-382.17	
<b>TOT</b>	<b>-294.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-288.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.56	36.80	0.00	0.00	0.00	0.00	22.24	CTY-CRESTWOOD
PAY	-359.82	-36.80	0.00	0.00	3.97	1.98	-390.67	
<b>TOT</b>	<b>-374.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-368.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.46	4.77	0.00	0.00	0.00	0.00	-49.69	CTY-CRESTWOOD
PAY	-0.87	-4.77	0.00	0.00	0.06	0.02	-5.56	
<b>TOT</b>	<b>-55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-55.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	1.90	0.00	0.00	0.00	0.00	501.90	CTY-CRESTWOOD
PAY	-95.00	-1.90	0.00	0.00	0.97	0.00	-95.93	
<b>TOT</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>405.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	477.46	90.96	0.00	0.00	0.00	0.00	568.42	<b>AUTH TOTAL</b>
PAY	-796.19	-90.96	0.00	-168.00	10.56	3.94	-1,040.65	
<b>TOT</b>	<b>-318.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.56</b>	<b>3.94</b>	<b>-472.23</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	CTY-LAKESHIRE
PAY	-195.15	-25.41	0.00	0.00	2.20	1.11	-217.25	
<b>TOT</b>	<b>-195.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-191.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	<b>AUTH TOTAL</b>
PAY	-195.15	-25.41	0.00	-100.00	3.20	1.11	-316.25	
<b>TOT</b>	<b>-195.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3.20</b>	<b>1.11</b>	<b>-290.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.89	71.14	0.00	0.00	0.00	0.00	160.03	CTY-ST ANN
PAY	-544.55	-71.14	0.00	0.00	6.16	3.08	-606.45	
TOT	-455.66	0.00	0.00	0.00	6.16	3.08	-446.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.95	67.93	0.00	0.00	0.00	0.00	-121.02	CTY-ST ANN
PAY	-407.22	-67.93	0.00	0.00	4.75	2.38	-468.02	
TOT	-596.17	0.00	0.00	0.00	4.75	2.38	-589.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	20,050.00	48.00	0.00	0.00	0.00	0.00	20,098.00	CTY-ST ANN
PAY	-1,639.90	-48.00	0.00	0.00	16.88	0.00	-1,671.02	
TOT	18,410.10	0.00	0.00	0.00	16.88	0.00	18,426.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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ADJ	19,949.94	187.07	0.00	0.00	0.00	0.00	20,137.01	AUTH TOTAL
PAY	-2,591.67	-187.07	0.00	-70.00	28.49	5.46	-2,814.79	
TOT	17,358.27	0.00	0.00	-70.00	28.49	5.46	17,322.22	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.20	8.26	0.00	0.00	0.00	0.00	30.46	CTY-KINLOCH
PAY	-77.20	-8.26	0.00	0.00	0.85	0.43	-84.18	
TOT	-55.00	0.00	0.00	0.00	0.85	0.43	-53.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KINLOCH
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	22.20	9.75	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-77.20	-9.75	0.00	0.00	0.86	0.44	-85.65	
TOT	-55.00	0.00	0.00	0.00	0.86	0.44	-53.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	21.26	0.00	0.00	0.00	0.00	19.64	CTY-HANLEY HILLS
PAY	-134.23	-21.26	0.00	0.00	1.55	0.78	-153.16	
<b>TOT</b>	<b>-135.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-133.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.00	82.12	0.00	0.00	0.00	0.00	-107.88	CTY-HANLEY HILLS
PAY	-344.18	-82.12	0.00	0.00	4.26	2.13	-419.91	
<b>TOT</b>	<b>-534.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-527.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-443.80</b>	
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ADJ	-191.62	103.38	0.00	-28.00	0.00	0.00	-116.24	<b>AUTH TOTAL</b>
PAY	-478.41	-103.38	0.00	-420.00	10.01	2.91	-988.87	
<b>TOT</b>	<b>-670.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>10.01</b>	<b>2.91</b>	<b>-1,105.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-13.79</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-13.79</b>	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.78	15.79	0.00	0.00	0.00	0.00	28.57	CTY-WELLSTON
PAY	-181.86	-15.79	0.00	0.00	1.98	0.99	-194.68	
<b>TOT</b>	<b>-169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-166.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.94	-47.36	0.00	0.00	0.00	0.00	-73.30	CTY-WELLSTON
PAY	335.02	47.36	0.00	0.00	-3.82	-1.92	376.64	
<b>TOT</b>	<b>309.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.92</b>	<b>303.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<hr/>								
ADJ	-13.16	-31.57	0.00	-28.00	0.00	0.00	-72.73	<b>AUTH TOTAL</b>
PAY	153.16	31.57	0.00	-84.00	-1.00	-0.93	98.80	
<b>TOT</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>-1.00</b>	<b>-0.93</b>	<b>26.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-COUNTRY LIFE A
PAY	-20.37	-2.85	0.00	0.00	0.23	0.11	-22.88	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.03</b>	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-20.37	-2.85	0.00	0.00	0.23	0.11	-22.88	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.93	862.05	0.00	0.00	0.00	0.00	1,565.98	CTY-HAZELWOOD
PAY	-167,696.20	-862.05	0.00	0.00	1,685.58	842.79	-166,029.88	
<b>TOT</b>	<b>-166,992.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.58</b>	<b>842.79</b>	<b>-164,463.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,412.16	1,253.88	0.00	0.00	0.00	0.00	-7,158.28	CTY-HAZELWOOD
PAY	-2,951.36	-1,253.88	0.00	0.00	42.05	21.03	-4,142.16	
<b>TOT</b>	<b>-11,363.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.05</b>	<b>21.03</b>	<b>-11,300.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.76	21.45	0.00	0.00	0.00	0.00	-223.31	CTY-HAZELWOOD
PAY	-3.91	-21.45	0.00	0.00	0.25	0.13	-24.98	
<b>TOT</b>	<b>-248.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-248.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-HAZELWOOD
PAY	-228.47	-4.48	0.00	0.00	2.32	0.00	-230.63	
<b>TOT</b>	<b>-228.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>-226.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-143.60</b>	
ADJ	-7,952.99	2,141.86	0.00	-5.00	0.00	0.00	-5,816.13	<b>AUTH TOTAL</b>
PAY	-170,879.94	-2,141.86	0.00	-140.00	1,731.60	863.95	-170,566.25	
<b>TOT</b>	<b>-178,832.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>1,731.60</b>	<b>863.95</b>	<b>-176,382.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.64	47.28	0.00	0.00	0.00	0.00	99.92	CTY-MOLINE ACRES
PAY	-411.66	-47.28	0.00	0.00	4.59	2.30	-452.05	
<b>TOT</b>	<b>-359.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-352.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.04	125.65	0.00	0.00	0.00	0.00	-691.39	CTY-MOLINE ACRES
PAY	-1,097.24	-125.65	0.00	0.00	12.23	6.12	-1,204.54	
<b>TOT</b>	<b>-1,914.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.12</b>	<b>-1,895.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	CTY-MOLINE ACRES
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>2,549.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-390.88</b>	
ADJ	1,785.60	172.93	0.00	-280.00	0.00	0.00	1,678.53	<b>AUTH TOTAL</b>
PAY	-1,509.10	-172.93	0.00	-112.00	17.94	8.42	-1,767.67	
<b>TOT</b>	<b>276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>17.94</b>	<b>8.42</b>	<b>-89.14</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.38	1.79	0.00	0.00	0.00	0.00	-17.59	CTY-CREVE COEUR
PAY	-78.45	-1.79	0.00	0.00	0.80	0.40	-79.04	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-96.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-19.38	1.79	0.00	0.00	0.00	0.00	-17.59	<b>AUTH TOTAL</b>
PAY	-78.45	-1.79	0.00	-56.00	1.36	0.40	-134.48	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.36</b>	<b>0.40</b>	<b>-152.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.64	15.79	0.00	0.00	0.00	0.00	-17.85	CTY-BRECKENRIDGE H
PAY	-162.17	-15.79	0.00	0.00	1.78	0.89	-175.29	
TOT	-195.81	0.00	0.00	0.00	1.78	0.89	-193.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,029.00	0.00	0.00	0.00	0.00	0.00	2,029.00	CTY-BRECKENRIDGE H
PAY	824.80	0.00	0.00	0.00	-8.25	0.00	816.55	
TOT	2,853.80	0.00	0.00	0.00	-8.25	0.00	2,845.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-252.00	1.68	0.00	-250.32	
<hr/>								
ADJ	1,995.36	15.79	0.00	-84.00	0.00	0.00	1,927.15	AUTH TOTAL
PAY	662.63	-15.79	0.00	-168.00	-4.79	0.89	474.94	
TOT	2,657.99	0.00	0.00	-252.00	-4.79	0.89	2,402.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.12	19.29	0.00	0.00	0.00	0.00	71.41	CTY-PAGEDALE
PAY	-172.89	-19.29	0.00	0.00	1.92	0.96	-189.30	
<b>TOT</b>	<b>-120.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-117.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.03	9.46	0.00	0.00	0.00	0.00	-39.57	CTY-PAGEDALE
PAY	-84.93	-9.46	0.00	0.00	0.94	0.47	-92.98	
<b>TOT</b>	<b>-133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-132.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-151.20	1.51	0.00	-149.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.20</b>	<b>1.51</b>	<b>0.00</b>	<b>-205.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.50</b>	<b>1.14</b>	<b>0.00</b>	<b>-95.36</b>	
<hr/>								
ADJ	-396.91	28.75	0.00	-38.50	0.00	0.00	-406.66	<b>AUTH TOTAL</b>
PAY	-257.82	-28.75	0.00	-265.20	5.51	1.43	-544.83	
<b>TOT</b>	<b>-654.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.70</b>	<b>5.51</b>	<b>1.43</b>	<b>-951.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.16	11.83	0.00	0.00	0.00	0.00	-32.33	CTY-GREENDALE
PAY	-37.51	-11.83	0.00	0.00	0.50	0.25	-48.59	
<b>TOT</b>	<b>-81.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-80.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
ADJ	-44.16	11.83	0.00	0.00	0.00	0.00	-32.33	<b>AUTH TOTAL</b>
PAY	-37.51	-11.83	0.00	-122.00	1.72	0.25	-169.37	
<b>TOT</b>	<b>-81.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>1.72</b>	<b>0.25</b>	<b>-201.70</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	6.27	0.00	0.00	0.00	0.00	11.72	CTY-CLARKSON VALLY
PAY	-55.44	-6.27	0.00	0.00	0.61	0.31	-60.79	
<b>TOT</b>	<b>-49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-49.07</b>	
ADJ	5.45	6.27	0.00	0.00	0.00	0.00	11.72	<b>AUTH TOTAL</b>
PAY	-55.44	-6.27	0.00	0.00	0.61	0.31	-60.79	
<b>TOT</b>	<b>-49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-49.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	450.20	399.14	0.00	0.00	0.00	0.00	849.34	CTY-BELLEFONTAINE
PAY	-2,709.97	-399.14	0.00	0.00	31.09	15.55	-3,062.47	
<b>TOT</b>	<b>-2,259.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.09</b>	<b>15.55</b>	<b>-2,213.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.54	122.33	0.00	0.00	0.00	0.00	-111.21	CTY-BELLEFONTAINE
PAY	-937.71	-122.33	0.00	0.00	10.60	5.30	-1,044.14	
<b>TOT</b>	<b>-1,171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-1,155.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-433.75	4.34	0.00	-429.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.75</b>	<b>4.34</b>	<b>0.00</b>	<b>-541.41</b>	
ADJ	8,016.66	521.47	0.00	-112.00	0.00	0.00	8,426.13	<b>AUTH TOTAL</b>
PAY	-3,647.68	-521.47	0.00	-433.75	46.03	20.85	-4,536.02	
<b>TOT</b>	<b>4,368.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.75</b>	<b>46.03</b>	<b>20.85</b>	<b>3,890.11</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.19	12.18	0.00	0.00	0.00	0.00	-1.01	CTY-RIVERVIEW
PAY	-94.70	-12.18	0.00	0.00	1.07	0.53	-105.28	
<b>TOT</b>	<b>-107.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-106.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.26	52.83	0.00	0.00	0.00	0.00	29.57	CTY-RIVERVIEW
PAY	-424.66	-52.83	0.00	0.00	4.78	2.38	-470.33	
<b>TOT</b>	<b>-447.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.38</b>	<b>-440.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-36.45	65.01	0.00	0.00	0.00	0.00	28.56	<b>AUTH TOTAL</b>
PAY	-519.36	-65.01	0.00	-168.00	7.53	2.91	-741.93	
<b>TOT</b>	<b>-555.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>7.53</b>	<b>2.91</b>	<b>-713.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.73	62.39	0.00	0.00	0.00	0.00	161.12	CTY-MANCHESTER
PAY	-467.17	-62.39	0.00	0.00	5.29	2.65	-521.62	
<b>TOT</b>	<b>-368.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-360.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.85	292.09	0.00	0.00	0.00	0.00	250.24	CTY-MANCHESTER
PAY	-1,064.20	-292.09	0.00	0.00	13.56	6.78	-1,335.95	
<b>TOT</b>	<b>-1,106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-1,085.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	56.88	354.48	0.00	0.00	0.00	0.00	411.36	<b>AUTH TOTAL</b>
PAY	-1,531.37	-354.48	0.00	-196.00	20.81	9.43	-2,051.61	
<b>TOT</b>	<b>-1,474.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>20.81</b>	<b>9.43</b>	<b>-1,640.25</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.12	26.91	0.00	0.00	0.00	0.00	61.03	CTY-DELLWOOD
PAY	-177.43	-26.91	0.00	0.00	2.04	1.02	-201.28	
<b>TOT</b>	<b>-143.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-140.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.87	27.96	0.00	0.00	0.00	0.00	-182.91	CTY-DELLWOOD
PAY	-314.29	-27.96	0.00	0.00	3.42	1.71	-337.12	
<b>TOT</b>	<b>-525.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-520.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	CTY-DELLWOOD
PAY	-229.97	0.00	0.00	0.00	2.30	0.00	-227.67	
<b>TOT</b>	<b>1,060.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>1,062.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-500.92</b>	
ADJ	1,113.25	54.87	0.00	-196.00	0.00	0.00	972.12	<b>AUTH TOTAL</b>
PAY	-721.69	-54.87	0.00	-308.00	10.84	2.73	-1,070.99	
<b>TOT</b>	<b>391.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>10.84</b>	<b>2.73</b>	<b>-98.87</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	8.34	0.00	0.00	0.00	0.00	10.30	CTY-COOL VALLEY
PAY	-56.39	-8.34	0.00	0.00	0.64	0.32	-63.77	
<b>TOT</b>	<b>-54.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-53.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.18	14.96	0.00	0.00	0.00	0.00	-18.22	CTY-COOL VALLEY
PAY	-110.18	-14.96	0.00	0.00	1.25	0.62	-123.27	
<b>TOT</b>	<b>-143.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-141.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-149.00</b>	
ADJ	-31.22	23.30	0.00	-50.00	0.00	0.00	-57.92	<b>AUTH TOTAL</b>
PAY	-166.57	-23.30	0.00	-100.00	2.89	0.94	-286.04	
<b>TOT</b>	<b>-197.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>2.89</b>	<b>0.94</b>	<b>-343.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.89	68.63	0.00	0.00	0.00	0.00	28.74	CTY-EUREKA
PAY	-720.85	-68.63	0.00	0.00	7.90	3.94	-777.64	
TOT	-760.74	0.00	0.00	0.00	7.90	3.94	-748.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.24	235.82	0.00	0.00	0.00	0.00	216.58	CTY-EUREKA
PAY	-1,669.17	-235.82	0.00	0.00	19.05	9.53	-1,876.41	
TOT	-1,688.41	0.00	0.00	0.00	19.05	9.53	-1,659.83	
<hr/>								
ADJ	-59.13	304.45	0.00	0.00	0.00	0.00	245.32	AUTH TOTAL
PAY	-2,390.02	-304.45	0.00	0.00	26.95	13.47	-2,654.05	
TOT	-2,449.15	0.00	0.00	0.00	26.95	13.47	-2,408.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	4.70	0.00	0.00	0.00	0.00	10.46	CTY-SUNSET HILLS
PAY	-44.21	-4.70	0.00	0.00	0.49	0.24	-48.18	
TOT	-38.45	0.00	0.00	0.00	0.49	0.24	-37.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.61	3.50	0.00	0.00	0.00	0.00	-35.11	CTY-SUNSET HILLS
PAY	13.64	-3.50	0.00	0.00	-0.10	-0.05	9.99	
TOT	-24.97	0.00	0.00	0.00	-0.10	-0.05	-25.12	
<hr/>								
ADJ	-32.85	8.20	0.00	0.00	0.00	0.00	-24.65	AUTH TOTAL
PAY	-30.57	-8.20	0.00	0.00	0.39	0.19	-38.19	
TOT	-63.42	0.00	0.00	0.00	0.39	0.19	-62.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.45	218.22	0.00	0.00	0.00	0.00	389.67	CTY-BLACK JACK
PAY	-1,523.91	-218.22	0.00	0.00	17.42	8.71	-1,716.00	
TOT	-1,352.46	0.00	0.00	0.00	17.42	8.71	-1,326.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	CTY-BLACK JACK
PAY	-771.40	-108.35	0.00	0.00	8.79	4.40	-866.56	
TOT	-771.40	0.00	0.00	0.00	8.79	4.40	-758.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-BLACK JACK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	171.45	326.57	0.00	0.00	0.00	0.00	498.02	AUTH TOTAL
PAY	-2,295.71	-326.57	0.00	0.00	26.21	13.11	-2,582.96	
TOT	-2,124.26	0.00	0.00	0.00	26.21	13.11	-2,084.94	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-MARYLAND HTS
PAY	-258.02	-25.80	0.00	0.00	2.84	0.00	-280.98	
TOT	-258.02	0.00	0.00	0.00	2.84	0.00	-255.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-258.02	-25.80	0.00	-450.00	7.34	0.00	-726.48	
TOT	-258.02	0.00	0.00	-450.00	7.34	0.00	-700.68	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,594.98	2,099.50	0.00	0.00	0.00	0.00	4,694.48	DEV. DISABILITY-PRO
PAY	-47,247.12	-2,099.50	0.00	0.00	493.47	246.74	-48,606.41	
<b>TOT</b>	<b>-44,652.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.47</b>	<b>246.74</b>	<b>-43,911.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,735.11	1,897.10	0.00	0.00	0.00	0.00	-3,838.01	DEV. DISABILITY-PRO
PAY	-13,757.40	-1,897.10	0.00	0.00	156.54	78.28	-15,419.68	
<b>TOT</b>	<b>-19,492.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.54</b>	<b>78.28</b>	<b>-19,257.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.11	33.22	0.00	0.00	0.00	0.00	-345.89	DEV. DISABILITY-PRO
PAY	-6.05	-33.22	0.00	0.00	0.39	0.20	-38.68	
<b>TOT</b>	<b>-385.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-384.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-34.56	4.17	0.00	0.00	0.00	0.00	-30.39	DEV. DISABILITY-PRO
PAY	-49,540.75	-4.17	0.00	0.00	495.45	247.72	-48,801.75	
<b>TOT</b>	<b>-49,575.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.45</b>	<b>247.72</b>	<b>-48,832.14</b>	
ADJ	-3,553.80	4,033.99	0.00	0.00	0.00	0.00	480.19	AUTH TOTAL
PAY	-110,551.32	-4,033.99	0.00	0.00	1,145.85	572.94	-112,866.52	
<b>TOT</b>	<b>-114,105.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.85</b>	<b>572.94</b>	<b>-112,386.33</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	BUS.DIST-CLAYTON
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.23	27.76	0.00	0.00	0.00	0.00	-1.47	BUS.DIST-PARKVIEW
PAY	-165.04	-27.76	0.00	0.00	1.93	0.97	-189.90	
TOT	-194.27	0.00	0.00	0.00	1.93	0.97	-191.37	
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ADJ	-29.23	27.76	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-165.04	-27.76	0.00	0.00	1.93	0.97	-189.90	
TOT	-194.27	0.00	0.00	0.00	1.93	0.97	-191.37	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	BUS.DIST-MAPLEWOOD
PAY	-74.64	-2.99	0.00	0.00	0.78	0.38	-76.47	
TOT	-74.64	0.00	0.00	0.00	0.78	0.38	-73.48	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-74.64	-2.99	0.00	0.00	0.78	0.38	-76.47	
TOT	-74.64	0.00	0.00	0.00	0.78	0.38	-73.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,918.06	-891.81	0.00	0.00	0.00	0.00	-9,809.87	TIF DIST S HEIGHTS
PAY	8,918.06	891.81	0.00	0.00	-98.10	-49.05	9,662.72	
TOT	0.00	0.00	0.00	0.00	-98.10	-49.05	-147.15	
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ADJ	-8,918.06	-891.81	0.00	0.00	0.00	0.00	-9,809.87	AUTH TOTAL
PAY	8,918.06	891.81	0.00	0.00	-98.10	-49.05	9,662.72	
TOT	0.00	0.00	0.00	0.00	-98.10	-49.05	-147.15	
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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,138.20	0.00	0.00	0.00	21.38	10.69	-2,106.13	TIF DIST-370MOBOTT
TOT	-2,138.20	0.00	0.00	0.00	21.38	10.69	-2,106.13	
<hr/>								
PAY	-2,138.20	0.00	0.00	0.00	21.38	10.69	-2,106.13	AUTH TOTAL
TOT	-2,138.20	0.00	0.00	0.00	21.38	10.69	-2,106.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	TIF DIST-HADLEY TOW
PAY	-212.17	-4.24	0.00	0.00	2.16	1.08	-213.17	
<b>TOT</b>	<b>-212.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-208.93</b>	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-212.17	-4.24	0.00	0.00	2.16	1.08	-213.17	
<b>TOT</b>	<b>-212.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-208.93</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	65,403.07	0.00	0.00	0.00	65,403.07	PENALTIES
PAY	0.00	0.00	-65,403.07	0.00	0.00	0.00	-65,403.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	65,403.07	0.00	0.00	0.00	65,403.07	AUTH TOTAL
PAY	0.00	0.00	-65,403.07	0.00	0.00	0.00	-65,403.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-153.86	0.00	0.00	-153.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-214.22	0.00	0.00	-214.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.08</b>	
ADJ	0.00	0.00	0.00	-153.86	0.00	0.00	-153.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-214.22	0.00	0.00	-214.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.08</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-532.19	0.00	0.00	-532.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.19</b>	
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-532.19	0.00	0.00	-532.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.19</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5,910.00	0.00	0.00	5,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-74,631.26	0.00	0.00	-74,631.26	
TOT	0.00	0.00	0.00	-68,721.26	0.00	0.00	-68,721.26	
<hr/>								
ADJ	0.00	0.00	0.00	5,910.00	0.00	0.00	5,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-74,631.26	0.00	0.00	-74,631.26	
TOT	0.00	0.00	0.00	-68,721.26	0.00	0.00	-68,721.26	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239.12	0.00	0.00	0.00	2.39	1.20	-235.53	NEIGH ROBINWOOD W
TOT	-239.12	0.00	0.00	0.00	2.39	1.20	-235.53	
<hr/>								
PAY	-239.12	0.00	0.00	0.00	2.39	1.20	-235.53	AUTH TOTAL
TOT	-239.12	0.00	0.00	0.00	2.39	1.20	-235.53	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-2,200.00	0.00	0.00	-2,200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-2,380.00	0.00	0.00	-2,380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,200.00	0.00	0.00	-2,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-2,380.00	0.00	0.00	-2,380.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-56,520.29	0.00	0.00	-56,520.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-56,520.29	0.00	0.00	-56,520.29	
<hr/>								
PAY	0.00	0.00	0.00	-56,520.29	0.00	0.00	-56,520.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,520.29	0.00	0.00	-56,520.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-114,046.68	0.00	0.00	-114,046.68	COMMISSION
TOT	0.00	0.00	0.00	-114,046.68	0.00	0.00	-114,046.68	
<hr/>								
PAY	0.00	0.00	0.00	-114,046.68	0.00	0.00	-114,046.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-114,046.68	0.00	0.00	-114,046.68	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-347.80	0.00	0.00	-347.80	
<hr/>								
ADJ	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-347.80	0.00	0.00	-347.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-1,202.48	0.00	0.00	0.00	0.00	-1,202.48	
PAY	0.00	1,202.48	0.00	0.00	0.00	0.00	1,202.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-96.34	0.00	0.00	0.00	-96.34	
PAY	0.00	0.00	96.34	0.00	0.00	0.00	96.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	217.32	0.00	0.00	0.00	0.00	0.00	217.32	
<b>TOT</b>	<b>217.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.32</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	968.86	0.00	0.00	0.00	0.00	0.00	968.86	
<b>TOT</b>	<b>968.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.86</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	4,382.06	0.00	0.00	0.00	0.00	0.00	4,382.06	
<b>TOT</b>	<b>4,382.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382.06</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>5,568.24</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,624.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	116.68	0.00	0.00	0.00	0.00	119.68	ST. OF MISSOURI
PAY	-2,583.15	-116.68	0.00	0.00	27.00	0.00	-2,672.83	
<b>TOT</b>	<b>-2,580.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>-2,553.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.98	746.26	0.00	0.00	0.00	0.00	172.28	ST. OF MISSOURI
PAY	-3,824.59	-746.26	0.00	0.00	45.71	0.00	-4,525.14	
<b>TOT</b>	<b>-4,398.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>0.00</b>	<b>-4,352.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.60	49.10	0.00	0.00	0.00	0.00	29.50	ST. OF MISSOURI
PAY	-119.59	-49.10	0.00	0.00	1.69	0.00	-167.00	
<b>TOT</b>	<b>-139.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-137.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	ST. OF MISSOURI
PAY	-296.71	0.00	0.00	0.00	2.97	0.00	-293.74	
<b>TOT</b>	<b>-308.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>-305.26</b>	
ADJ	-602.10	912.04	0.00	0.00	0.00	0.00	309.94	<b>AUTH TOTAL</b>
PAY	-6,824.04	-912.04	0.00	0.00	77.37	0.00	-7,658.71	
<b>TOT</b>	<b>-7,426.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.37</b>	<b>0.00</b>	<b>-7,348.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.32	813.07	0.00	0.00	0.00	0.00	834.39	COUNTY GENERAL
PAY	-17,995.02	-813.07	0.00	0.00	188.08	94.05	-18,525.96	
TOT	-17,973.70	0.00	0.00	0.00	188.08	94.05	-17,691.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,938.60	5,116.65	0.00	0.00	0.00	0.00	1,178.05	COUNTY GENERAL
PAY	-26,243.17	-5,116.65	0.00	0.00	313.60	156.80	-30,889.42	
TOT	-30,181.77	0.00	0.00	0.00	313.60	156.80	-29,711.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.65	572.75	0.00	0.00	0.00	0.00	344.10	COUNTY GENERAL
PAY	-1,395.05	-572.75	0.00	0.00	19.68	9.84	-1,938.28	
TOT	-1,623.70	0.00	0.00	0.00	19.68	9.84	-1,594.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-80.25	0.00	0.00	0.00	0.00	0.00	-80.25	COUNTY GENERAL
PAY	-2,067.09	0.00	0.00	0.00	20.67	10.34	-2,036.08	
TOT	-2,147.34	0.00	0.00	0.00	20.67	10.34	-2,116.33	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
ADJ	-4,226.18	6,502.47	0.00	50.00	0.00	0.00	2,326.29	<b>AUTH TOTAL</b>
PAY	-47,700.33	-6,502.47	0.00	-265.00	542.03	271.03	-53,654.74	
TOT	-51,926.51	0.00	0.00	-215.00	542.03	271.03	-51,328.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.15	544.41	0.00	0.00	0.00	0.00	558.56	COUNTY HEALTH FUND
PAY	-12,054.25	-544.41	0.00	0.00	125.98	62.99	-12,409.69	
<b>TOT</b>	<b>-12,040.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.98</b>	<b>62.99</b>	<b>-11,851.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,637.49	3,425.22	0.00	0.00	0.00	0.00	787.73	COUNTY HEALTH FUND
PAY	-17,573.64	-3,425.22	0.00	0.00	209.99	105.00	-20,683.87	
<b>TOT</b>	<b>-20,211.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.99</b>	<b>105.00</b>	<b>-19,896.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.99	490.98	0.00	0.00	0.00	0.00	294.99	COUNTY HEALTH FUND
PAY	-1,195.86	-490.98	0.00	0.00	16.87	8.43	-1,661.54	
<b>TOT</b>	<b>-1,391.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>8.43</b>	<b>-1,366.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-53.76	0.00	0.00	0.00	0.00	0.00	-53.76	COUNTY HEALTH FUND
PAY	-1,384.67	0.00	0.00	0.00	13.85	6.92	-1,363.90	
<b>TOT</b>	<b>-1,438.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,417.66</b>	
ADJ	-2,873.09	4,460.61	0.00	0.00	0.00	0.00	1,587.52	<b>AUTH TOTAL</b>
PAY	-32,208.42	-4,460.61	0.00	0.00	366.69	183.34	-36,119.00	
<b>TOT</b>	<b>-35,081.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.69</b>	<b>183.34</b>	<b>-34,531.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	194.34	0.00	0.00	0.00	0.00	199.37	CO. PARK MAINT.
PAY	-4,305.47	-194.34	0.00	0.00	44.99	22.50	-4,432.32	
TOT	-4,300.44	0.00	0.00	0.00	44.99	22.50	-4,232.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-937.52	1,218.90	0.00	0.00	0.00	0.00	281.38	CO. PARK MAINT.
PAY	-6,247.04	-1,218.90	0.00	0.00	74.66	37.33	-7,353.95	
TOT	-7,184.56	0.00	0.00	0.00	74.66	37.33	-7,072.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.66	81.83	0.00	0.00	0.00	0.00	49.17	CO. PARK MAINT.
PAY	-199.31	-81.83	0.00	0.00	2.81	1.41	-276.92	
TOT	-231.97	0.00	0.00	0.00	2.81	1.41	-227.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.20	0.00	0.00	0.00	0.00	0.00	-19.20	CO. PARK MAINT.
PAY	-494.53	0.00	0.00	0.00	4.95	2.47	-487.11	
TOT	-513.73	0.00	0.00	0.00	4.95	2.47	-506.31	
ADJ	-984.35	1,495.07	0.00	0.00	0.00	0.00	510.72	<b>AUTH TOTAL</b>
PAY	-11,246.35	-1,495.07	0.00	0.00	127.41	63.71	-12,550.30	
TOT	-12,230.70	0.00	0.00	0.00	127.41	63.71	-12,039.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	73.85	0.00	0.00	0.00	0.00	75.77	COUNTY BOND RETIRE
PAY	-1,635.92	-73.85	0.00	0.00	17.10	8.55	-1,684.12	
<b>TOT</b>	<b>-1,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>8.55</b>	<b>-1,608.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.53	472.68	0.00	0.00	0.00	0.00	109.15	COUNTY BOND RETIRE
PAY	-2,422.32	-472.68	0.00	0.00	28.95	14.47	-2,851.58	
<b>TOT</b>	<b>-2,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>14.47</b>	<b>-2,742.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.85	422.99	0.00	0.00	0.00	0.00	254.14	COUNTY BOND RETIRE
PAY	-1,030.26	-422.99	0.00	0.00	14.53	7.26	-1,431.46	
<b>TOT</b>	<b>-1,199.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>7.26</b>	<b>-1,177.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	COUNTY BOND RETIRE
PAY	-187.92	0.00	0.00	0.00	1.88	0.94	-185.10	
<b>TOT</b>	<b>-195.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-192.40</b>	
ADJ	-537.76	969.52	0.00	0.00	0.00	0.00	431.76	<b>AUTH TOTAL</b>
PAY	-5,276.42	-969.52	0.00	0.00	62.46	31.22	-6,152.26	
<b>TOT</b>	<b>-5,814.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>31.22</b>	<b>-5,720.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.05	155.19	0.00	0.00	0.00	0.00	199.24	ROAD & BRIDGE
PAY	-2,946.13	-155.19	0.00	0.00	31.01	15.51	-3,054.80	
TOT	-2,902.08	0.00	0.00	0.00	31.01	15.51	-2,855.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.18	681.59	0.00	0.00	0.00	0.00	602.41	ROAD & BRIDGE
PAY	-6,788.85	-681.59	0.00	0.00	74.71	37.35	-7,358.38	
TOT	-6,868.03	0.00	0.00	0.00	74.71	37.35	-6,755.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.59	294.57	0.00	0.00	0.00	0.00	176.98	ROAD & BRIDGE
PAY	-717.47	-294.57	0.00	0.00	10.12	5.06	-996.86	
TOT	-835.06	0.00	0.00	0.00	10.12	5.06	-819.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-573.87	0.00	0.00	0.00	5.74	2.87	-565.26	ROAD & BRIDGE
TOT	-573.87	0.00	0.00	0.00	5.74	2.87	-565.26	
ADJ	-152.72	1,131.35	0.00	0.00	0.00	0.00	978.63	AUTH TOTAL
PAY	-11,026.32	-1,131.35	0.00	0.00	121.58	60.79	-11,975.30	
TOT	-11,179.04	0.00	0.00	0.00	121.58	60.79	-10,996.67	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	0.13	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.34	0.13	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.95	-1.73	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.95	-1.73	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	ROAD & BRIDGE
PAY	-33.35	-27.81	0.00	0.00	0.61	0.31	-60.24	
TOT	-33.35	0.00	0.00	0.00	0.61	0.31	-32.43	
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ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-35.62	-27.81	0.00	0.00	0.63	0.32	-62.48	
TOT	-35.62	0.00	0.00	0.00	0.63	0.32	-34.67	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	4.10	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-13.88	-4.10	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.69	7.17	0.00	0.00	0.00	0.00	-23.52	ROAD & BRIDGE
PAY	-18.46	-7.17	0.00	0.00	0.25	0.13	-25.25	
TOT	-49.15	0.00	0.00	0.00	0.25	0.13	-48.77	
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ADJ	-29.93	11.27	0.00	0.00	0.00	0.00	-18.66	AUTH TOTAL
PAY	-32.34	-11.27	0.00	0.00	0.43	0.22	-42.96	
TOT	-62.27	0.00	0.00	0.00	0.43	0.22	-61.62	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.17	4.91	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-53.24	-4.91	0.00	0.00	0.58	0.29	-57.28	
TOT	-50.07	0.00	0.00	0.00	0.58	0.29	-49.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.83	44.13	0.00	0.00	0.00	0.00	26.30	ROAD & BRIDGE
PAY	-86.12	-44.13	0.00	0.00	1.30	0.65	-128.30	
TOT	-103.95	0.00	0.00	0.00	1.30	0.65	-102.00	
<hr/>								
ADJ	-14.66	49.04	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-139.36	-49.04	0.00	0.00	1.88	0.94	-185.58	
TOT	-154.02	0.00	0.00	0.00	1.88	0.94	-151.20	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.01	5.55	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-12.07	-5.55	0.00	0.00	0.18	0.09	-17.35	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.81</b>	
<hr/>								
ADJ	-1.01	5.55	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.07	-5.55	0.00	0.00	0.18	0.09	-17.35	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-80.75	-2.25	0.00	0.00	0.83	0.41	-81.76	
<b>TOT</b>	<b>-80.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-79.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-164.98	-37.51	0.00	0.00	2.03	1.01	-199.45	
<b>TOT</b>	<b>-164.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-161.94</b>	
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ADJ	0.00	39.76	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-245.73	-39.76	0.00	0.00	2.86	1.42	-281.21	
<b>TOT</b>	<b>-245.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-241.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	0.93	0.00	0.00	0.00	0.00	-7.47	ROAD & BRIDGE
PAY	-140.48	-0.93	0.00	0.00	1.41	0.70	-139.30	
<b>TOT</b>	<b>-148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-146.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-41.90	-30.38	0.00	0.00	0.72	0.36	-71.20	
<b>TOT</b>	<b>-41.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-40.82</b>	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-464.64	0.00	0.00	0.00	4.65	2.32	-457.67	ROAD & BRIDGE
<b>TOT</b>	<b>-464.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-457.67</b>	
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ADJ	-8.40	31.31	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-647.02	-31.31	0.00	0.00	6.78	3.38	-668.17	
<b>TOT</b>	<b>-655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.38</b>	<b>-645.26</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-10.17	-0.75	0.00	0.00	0.11	0.05	-10.76	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-10.17	-0.75	0.00	0.00	0.11	0.05	-10.76	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
TOT	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.69	7.73	0.00	0.00	0.00	0.00	-42.96	ROAD & BRIDGE
PAY	-16.80	-7.73	0.00	0.00	0.25	0.12	-24.16	
TOT	-67.49	0.00	0.00	0.00	0.25	0.12	-67.12	
<hr/>								
ADJ	-45.74	7.73	0.00	0.00	0.00	0.00	-38.01	AUTH TOTAL
PAY	-16.80	-7.73	0.00	0.00	0.25	0.12	-24.16	
TOT	-62.54	0.00	0.00	0.00	0.25	0.12	-62.17	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	2.69	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-224.02	-2.69	0.00	0.00	2.27	1.13	-223.31	
TOT	-226.81	0.00	0.00	0.00	2.27	1.13	-223.41	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-37.32	-4.14	0.00	0.00	0.41	0.21	-40.84	
TOT	-37.32	0.00	0.00	0.00	0.41	0.21	-36.70	
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ADJ	-2.79	6.83	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-261.34	-6.83	0.00	0.00	2.68	1.34	-264.15	
TOT	-264.13	0.00	0.00	0.00	2.68	1.34	-260.11	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-5.75	-0.02	0.00	0.00	0.06	0.03	-5.68	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.48	0.00	0.00	0.00	0.00	0.00	-187.48	ROAD & BRIDGE
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
TOT	-193.98	0.00	0.00	0.00	0.07	0.03	-193.88	
ADJ	-187.48	0.02	0.00	0.00	0.00	0.00	-187.46	AUTH TOTAL
PAY	-12.25	-0.02	0.00	0.00	0.13	0.06	-12.08	
TOT	-199.73	0.00	0.00	0.00	0.13	0.06	-199.54	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROAD & BRIDGE
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-146.14	-0.16	0.00	0.00	1.46	0.73	-144.11	
TOT	-146.14	0.00	0.00	0.00	1.46	0.73	-143.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.50	0.00	0.00	0.00	0.65	0.32	-63.53	ROAD & BRIDGE
TOT	-64.50	0.00	0.00	0.00	0.65	0.32	-63.53	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-210.64	-0.16	0.00	0.00	2.11	1.05	-207.64	
TOT	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	-107.63	0.00	0.00	0.00	1.08	0.54	-106.01	
<b>TOT</b>	<b>-114.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-112.77</b>	
<hr/>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-107.63	0.00	0.00	0.00	1.08	0.54	-106.01	
<b>TOT</b>	<b>-114.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-112.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-143.83	0.00	0.00	0.00	1.44	0.72	-141.67	ROAD & BRIDGE
<b>TOT</b>	<b>-143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-141.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-24.56	-11.30	0.00	0.00	0.36	0.18	-35.32	
<b>TOT</b>	<b>-24.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.02</b>	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-168.39	-11.30	0.00	0.00	1.80	0.90	-176.99	
<b>TOT</b>	<b>-168.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-165.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	17.77	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-78.46	-17.77	0.00	0.00	0.96	0.48	-94.79	
<b>TOT</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-76.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.03	85.47	0.00	0.00	0.00	0.00	37.44	ROAD & BRIDGE
PAY	-204.79	-85.47	0.00	0.00	2.90	1.45	-285.91	
<b>TOT</b>	<b>-252.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-248.47</b>	
<hr/>								
ADJ	-47.98	103.24	0.00	0.00	0.00	0.00	55.26	AUTH TOTAL
PAY	-283.25	-103.24	0.00	0.00	3.86	1.93	-380.70	
<b>TOT</b>	<b>-331.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-325.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.63	-2.59	0.00	0.00	0.09	0.04	-8.09	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-15.26	-4.79	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.96</b>	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-20.89	-7.38	0.00	0.00	0.29	0.14	-27.84	
<b>TOT</b>	<b>-20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.46</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	34.11	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-290.19	-34.11	0.00	0.00	3.24	1.62	-319.44	
<b>TOT</b>	<b>-285.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-280.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.53	78.62	0.00	0.00	0.00	0.00	78.09	ROAD & BRIDGE
PAY	-245.01	-78.62	0.00	0.00	3.24	1.62	-318.77	
<b>TOT</b>	<b>-245.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-240.68</b>	
ADJ	4.31	112.73	0.00	0.00	0.00	0.00	117.04	AUTH TOTAL
PAY	-535.20	-112.73	0.00	0.00	6.48	3.24	-638.21	
<b>TOT</b>	<b>-530.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-521.17</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	2.79	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-66.47	-2.79	0.00	0.00	0.69	0.34	-68.23	
<b>TOT</b>	<b>-62.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-61.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.36	0.00	0.00	0.00	1.45	0.73	-143.18	ROAD & BRIDGE
<b>TOT</b>	<b>-145.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-143.18</b>	
ADJ	3.90	2.79	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-211.83	-2.79	0.00	0.00	2.14	1.07	-211.41	
<b>TOT</b>	<b>-207.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-204.72</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-67.57	0.00	0.00	0.00	0.68	0.34	-66.55	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-59.85</b>	
<hr/>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-67.57	0.00	0.00	0.00	0.68	0.34	-66.55	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-59.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	ROAD & BRIDGE
<b>TOT</b>	<b>-71.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.06</b>	
<hr/>								
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	AUTH TOTAL
<b>TOT</b>	<b>-71.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-5.90	-0.37	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.81</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-5.90	-0.37	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	13.87	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-46.64	-13.87	0.00	0.00	0.61	0.30	-59.60	
<b>TOT</b>	<b>-47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-47.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.18	117.03	0.00	0.00	0.00	0.00	-622.15	ROAD & BRIDGE
PAY	-229.61	-117.03	0.00	0.00	3.47	1.74	-341.43	
<b>TOT</b>	<b>-968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-963.58</b>	
<hr/>								
ADJ	-740.45	130.90	0.00	0.00	0.00	0.00	-609.55	AUTH TOTAL
PAY	-276.25	-130.90	0.00	0.00	4.08	2.04	-401.03	
<b>TOT</b>	<b>-1,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-1,010.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.14	2.97	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-310.25	-2.97	0.00	0.00	3.13	1.56	-308.53	
<b>TOT</b>	<b>-302.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-297.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	ROAD & BRIDGE
PAY	-262.78	-56.60	0.00	0.00	3.20	1.59	-314.59	
<b>TOT</b>	<b>-262.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.59</b>	<b>-257.99</b>	
ADJ	8.14	59.57	0.00	0.00	0.00	0.00	67.71	<b>AUTH TOTAL</b>
PAY	-573.03	-59.57	0.00	0.00	6.33	3.15	-623.12	
<b>TOT</b>	<b>-564.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.15</b>	<b>-555.41</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-101.93	-0.68	0.00	0.00	1.03	0.51	-101.07	
<b>TOT</b>	<b>-101.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.16	0.00	0.00	0.00	0.68	0.34	-67.14	ROAD & BRIDGE
<b>TOT</b>	<b>-68.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.14</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-170.09	-0.68	0.00	0.00	1.71	0.85	-168.21	
<b>TOT</b>	<b>-170.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-167.53</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	0.64	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-54.13	-0.64	0.00	0.00	0.55	0.27	-53.95	
<b>TOT</b>	<b>-53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-52.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-70.05	-11.93	0.00	0.00	0.82	0.41	-80.75	
<b>TOT</b>	<b>-70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-68.82</b>	
ADJ	0.98	12.57	0.00	0.00	0.00	0.00	13.55	<b>AUTH TOTAL</b>
PAY	-124.18	-12.57	0.00	0.00	1.37	0.68	-134.70	
<b>TOT</b>	<b>-123.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-121.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.81	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-17.39	-0.81	0.00	0.00	0.18	0.09	-17.93	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.17</b>	
<hr/>								
ADJ	-3.05	0.81	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-17.39	-0.81	0.00	0.00	0.18	0.09	-17.93	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	3.06	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-21.90	-3.06	0.00	0.00	0.25	0.13	-24.58	
<b>TOT</b>	<b>-22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-22.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.22	4.54	0.00	0.00	0.00	0.00	-64.68	ROAD & BRIDGE
PAY	-28.67	-4.54	0.00	0.00	0.34	0.16	-32.71	
<b>TOT</b>	<b>-97.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-97.39</b>	
<hr/>								
ADJ	-70.17	7.60	0.00	0.00	0.00	0.00	-62.57	AUTH TOTAL
PAY	-50.57	-7.60	0.00	0.00	0.59	0.29	-57.29	
<b>TOT</b>	<b>-120.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-119.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	3.24	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-34.25	-3.24	0.00	0.00	0.37	0.19	-36.93	
<b>TOT</b>	<b>-37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.47</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.85	23.07	0.00	0.00	0.00	0.00	-168.78	ROAD & BRIDGE
PAY	-63.28	-23.07	0.00	0.00	0.86	0.44	-85.05	
<b>TOT</b>	<b>-255.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-253.83</b>	
<hr/>								
ADJ	-194.63	26.31	0.00	0.00	0.00	0.00	-168.32	AUTH TOTAL
PAY	-97.53	-26.31	0.00	0.00	1.23	0.63	-121.98	
<b>TOT</b>	<b>-292.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.63</b>	<b>-290.30</b>	



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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	ROAD & BRIDGE
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-21.55	-9.91	0.00	0.00	0.32	0.16	-30.98	
TOT	-21.55	0.00	0.00	0.00	0.32	0.16	-21.07	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-34.99	-9.91	0.00	0.00	0.45	0.23	-44.22	
TOT	-34.99	0.00	0.00	0.00	0.45	0.23	-34.31	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	3.72	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-62.84	-3.72	0.00	0.00	0.67	0.33	-65.56	
TOT	-62.09	0.00	0.00	0.00	0.67	0.33	-61.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	88.62	0.00	0.00	0.00	0.00	88.23	ROAD & BRIDGE
PAY	-212.95	-88.62	0.00	0.00	3.02	1.50	-297.05	
TOT	-213.34	0.00	0.00	0.00	3.02	1.50	-208.82	
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ADJ	0.36	92.34	0.00	0.00	0.00	0.00	92.70	AUTH TOTAL
PAY	-275.79	-92.34	0.00	0.00	3.69	1.83	-362.61	
TOT	-275.43	0.00	0.00	0.00	3.69	1.83	-269.91	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	3.46	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-68.48	-3.46	0.00	0.00	0.71	0.36	-70.87	
TOT	-68.41	0.00	0.00	0.00	0.71	0.36	-67.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.03	74.20	0.00	0.00	0.00	0.00	61.17	ROAD & BRIDGE
PAY	-243.23	-74.20	0.00	0.00	3.17	1.59	-312.67	
TOT	-256.26	0.00	0.00	0.00	3.17	1.59	-251.50	
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ADJ	-12.96	77.66	0.00	0.00	0.00	0.00	64.70	AUTH TOTAL
PAY	-311.71	-77.66	0.00	0.00	3.88	1.95	-383.54	
TOT	-324.67	0.00	0.00	0.00	3.88	1.95	-318.84	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
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PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.16	-1.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-2.16	-4.88	0.00	0.00	0.07	0.03	-6.94	
TOT	-2.16	0.00	0.00	0.00	0.07	0.03	-2.06	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-4.32	-5.88	0.00	0.00	0.10	0.05	-10.05	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-4.26	-4.05	0.00	0.00	0.08	0.04	-8.19	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.26	-4.05	0.00	0.00	0.08	0.04	-8.19	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	1.11	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-3.68	-1.11	0.00	0.00	0.05	0.03	-4.71	
TOT	-0.87	0.00	0.00	0.00	0.05	0.03	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.53	13.33	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-19.92	-13.33	0.00	0.00	0.33	0.17	-32.75	
TOT	-34.45	0.00	0.00	0.00	0.33	0.17	-33.95	
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ADJ	-11.72	14.44	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-23.60	-14.44	0.00	0.00	0.38	0.20	-37.46	
TOT	-35.32	0.00	0.00	0.00	0.38	0.20	-34.74	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	5.29	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-58.08	-5.29	0.00	0.00	0.63	0.32	-62.42	
TOT	-58.62	0.00	0.00	0.00	0.63	0.32	-57.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-102.35	-30.09	0.00	0.00	1.32	0.66	-130.46	
TOT	-102.35	0.00	0.00	0.00	1.32	0.66	-100.37	
<hr/>								
ADJ	-0.54	35.38	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-160.43	-35.38	0.00	0.00	1.95	0.98	-192.88	
TOT	-160.97	0.00	0.00	0.00	1.95	0.98	-158.04	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-52.32	-0.85	0.00	0.00	0.53	0.26	-52.38	
TOT	-52.32	0.00	0.00	0.00	0.53	0.26	-51.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-136.63	-0.42	0.00	0.00	1.37	0.68	-135.00	
TOT	-136.63	0.00	0.00	0.00	1.37	0.68	-134.58	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-188.95	-1.27	0.00	0.00	1.90	0.94	-187.38	
TOT	-188.95	0.00	0.00	0.00	1.90	0.94	-186.11	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	3.95	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-36.05	-3.95	0.00	0.00	0.40	0.20	-39.40	
TOT	-36.20	0.00	0.00	0.00	0.40	0.20	-35.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.14	7.54	0.00	0.00	0.00	0.00	-201.60	ROAD & BRIDGE
PAY	-67.94	-7.54	0.00	0.00	0.76	0.38	-74.34	
TOT	-277.08	0.00	0.00	0.00	0.76	0.38	-275.94	
ADJ	-209.29	11.49	0.00	0.00	0.00	0.00	-197.80	AUTH TOTAL
PAY	-103.99	-11.49	0.00	0.00	1.16	0.58	-113.74	
TOT	-313.28	0.00	0.00	0.00	1.16	0.58	-311.54	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-83.89	-0.48	0.00	0.00	0.84	0.42	-83.11	
TOT	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-83.89	-0.48	0.00	0.00	0.84	0.42	-83.11	
TOT	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.59	-0.16	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	ROAD & BRIDGE
TOT	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-18.45	-0.16	0.00	0.00	0.19	0.09	-18.33	
TOT	-18.45	0.00	0.00	0.00	0.19	0.09	-18.17	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	ROAD & BRIDGE
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	AUTH TOTAL
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.83	3.24	0.00	0.00	0.00	0.00	-9.59	ROAD & BRIDGE
PAY	-8.90	-3.24	0.00	0.00	0.12	0.06	-11.96	
TOT	-21.73	0.00	0.00	0.00	0.12	0.06	-21.55	
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ADJ	-12.83	3.24	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-8.90	-3.24	0.00	0.00	0.12	0.06	-11.96	
TOT	-21.73	0.00	0.00	0.00	0.12	0.06	-21.55	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	6.91	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-239.50	-6.91	0.00	0.00	2.47	1.23	-242.71	
TOT	-228.70	0.00	0.00	0.00	2.47	1.23	-225.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.75	110.77	0.00	0.00	0.00	0.00	104.02	ROAD & BRIDGE
PAY	-364.10	-110.77	0.00	0.00	4.75	2.37	-467.75	
TOT	-370.85	0.00	0.00	0.00	4.75	2.37	-363.73	
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ADJ	4.05	117.68	0.00	0.00	0.00	0.00	121.73	AUTH TOTAL
PAY	-603.60	-117.68	0.00	0.00	7.22	3.60	-710.46	
TOT	-599.55	0.00	0.00	0.00	7.22	3.60	-588.73	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	2.13	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-53.38	-2.13	0.00	0.00	0.55	0.28	-54.68	
TOT	-52.25	0.00	0.00	0.00	0.55	0.28	-51.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-31.07	-15.73	0.00	0.00	0.47	0.24	-46.09	
TOT	-31.07	0.00	0.00	0.00	0.47	0.24	-30.36	
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ADJ	1.13	17.86	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-84.45	-17.86	0.00	0.00	1.02	0.52	-100.77	
TOT	-83.32	0.00	0.00	0.00	1.02	0.52	-81.78	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-9.84	-2.06	0.00	0.00	0.12	0.06	-11.72	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.09	8.74	0.00	0.00	0.00	0.00	-37.35	ROAD & BRIDGE
PAY	-7.81	-8.74	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>-53.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-53.65</b>	
ADJ	-46.09	10.80	0.00	0.00	0.00	0.00	-35.29	<b>AUTH TOTAL</b>
PAY	-17.65	-10.80	0.00	0.00	0.29	0.14	-28.02	
<b>TOT</b>	<b>-63.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-63.31</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-4.88	-0.05	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	7.59	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-23.13	-7.59	0.00	0.00	0.31	0.16	-30.25	
<b>TOT</b>	<b>-34.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-34.01</b>	
ADJ	-11.35	7.64	0.00	0.00	0.00	0.00	-3.71	<b>AUTH TOTAL</b>
PAY	-28.01	-7.64	0.00	0.00	0.36	0.18	-35.11	
<b>TOT</b>	<b>-39.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-38.82</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.79	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.27	-2.79	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.82	17.57	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-29.62	-17.57	0.00	0.00	0.48	0.24	-46.47	
TOT	-46.44	0.00	0.00	0.00	0.48	0.24	-45.72	
ADJ	-17.24	20.36	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-42.89	-20.36	0.00	0.00	0.64	0.32	-62.29	
TOT	-60.13	0.00	0.00	0.00	0.64	0.32	-59.17	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	ROAD & BRIDGE
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-12.88	-5.67	0.00	0.00	0.19	0.09	-18.27	
TOT	-12.88	0.00	0.00	0.00	0.19	0.09	-12.60	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-17.67	-5.67	0.00	0.00	0.24	0.11	-22.99	
TOT	-17.67	0.00	0.00	0.00	0.24	0.11	-17.32	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-52.64	0.00	0.00	0.00	0.53	0.26	-51.85	ROAD & BRIDGE
TOT	-52.64	0.00	0.00	0.00	0.53	0.26	-51.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.57	0.00	0.00	0.00	0.64	0.32	-62.61	ROAD & BRIDGE
TOT	-63.57	0.00	0.00	0.00	0.64	0.32	-62.61	
PAY	-116.21	0.00	0.00	0.00	1.17	0.58	-114.46	AUTH TOTAL
TOT	-116.21	0.00	0.00	0.00	1.17	0.58	-114.46	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-215.66	-6.59	0.00	0.00	2.23	1.11	-218.91	
TOT	-215.66	0.00	0.00	0.00	2.23	1.11	-212.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-24.40	-13.03	0.00	0.00	0.37	0.19	-36.87	
TOT	-24.40	0.00	0.00	0.00	0.37	0.19	-23.84	
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ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-240.06	-19.62	0.00	0.00	2.60	1.30	-255.78	
TOT	-240.06	0.00	0.00	0.00	2.60	1.30	-236.16	
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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	ROAD & BRIDGE
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-8.28	-0.04	0.00	0.00	0.08	0.04	-8.20	
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-8.28	-0.04	0.00	0.00	0.08	0.04	-8.20	
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.22	-1.43	0.00	0.00	0.08	0.05	-8.52	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.22	5.66	0.00	0.00	0.00	0.00	-24.56	ROAD & BRIDGE
PAY	-23.47	-5.66	0.00	0.00	0.29	0.15	-28.69	
<b>TOT</b>	<b>-53.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-53.25</b>	
ADJ	-30.22	7.09	0.00	0.00	0.00	0.00	-23.13	<b>AUTH TOTAL</b>
PAY	-30.69	-7.09	0.00	0.00	0.37	0.20	-37.21	
<b>TOT</b>	<b>-60.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.20</b>	<b>-60.34</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-22.89	-8.87	0.00	0.00	0.32	0.15	-31.29	
<b>TOT</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.42</b>	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-22.89	-8.87	0.00	0.00	0.32	0.15	-31.29	
<b>TOT</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.42</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-138.91	-1.67	0.00	0.00	1.41	0.70	-138.47	
<b>TOT</b>	<b>-138.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-136.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.73	0.00	0.00	0.00	0.00	134.73	ROAD & BRIDGE
PAY	-312.21	-134.73	0.00	0.00	4.47	2.23	-440.24	
<b>TOT</b>	<b>-312.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-305.51</b>	
ADJ	0.00	136.40	0.00	0.00	0.00	0.00	136.40	<b>AUTH TOTAL</b>
PAY	-451.12	-136.40	0.00	0.00	5.88	2.93	-578.71	
<b>TOT</b>	<b>-451.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.93</b>	<b>-442.31</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-18.05	-0.22	0.00	0.00	0.18	0.09	-18.00	
TOT	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-15.78	-0.32	0.00	0.00	0.16	0.08	-15.86	
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-33.83	-0.54	0.00	0.00	0.34	0.17	-33.86	
TOT	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	2.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-34.66	-2.00	0.00	0.00	0.37	0.18	-36.11	
TOT	-31.61	0.00	0.00	0.00	0.37	0.18	-31.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	ROAD & BRIDGE
PAY	-94.96	-37.78	0.00	0.00	1.33	0.66	-130.75	
TOT	-94.96	0.00	0.00	0.00	1.33	0.66	-92.97	
ADJ	3.05	39.78	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-129.62	-39.78	0.00	0.00	1.70	0.84	-166.86	
TOT	-126.57	0.00	0.00	0.00	1.70	0.84	-124.03	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-13.81	-6.35	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.81	0.00	0.00	0.00	0.20	0.10	-13.51	
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-13.81	-6.35	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.81	0.00	0.00	0.00	0.20	0.10	-13.51	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-11.98	-2.93	0.00	0.00	0.15	0.07	-14.69	
TOT	-11.98	0.00	0.00	0.00	0.15	0.07	-11.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	9.87	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-10.92	-9.87	0.00	0.00	0.21	0.10	-20.48	
TOT	-18.61	0.00	0.00	0.00	0.21	0.10	-18.30	
ADJ	-7.69	12.80	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-22.90	-12.80	0.00	0.00	0.36	0.17	-35.17	
TOT	-30.59	0.00	0.00	0.00	0.36	0.17	-30.06	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-1.68	-2.67	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.53	14.73	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-33.94	-14.73	0.00	0.00	0.49	0.24	-47.94	
TOT	-39.47	0.00	0.00	0.00	0.49	0.24	-38.74	
ADJ	-5.53	17.40	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-35.62	-17.40	0.00	0.00	0.54	0.26	-52.22	
TOT	-41.15	0.00	0.00	0.00	0.54	0.26	-40.35	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.12	14.13	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
PAY	-122.42	-14.13	0.00	0.00	1.36	0.68	-134.51	
TOT	-141.54	0.00	0.00	0.00	1.36	0.68	-139.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	ROAD & BRIDGE
PAY	-167.08	-59.54	0.00	0.00	2.27	1.14	-223.21	
TOT	-167.08	0.00	0.00	0.00	2.27	1.14	-163.67	
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ADJ	-19.12	73.67	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-289.50	-73.67	0.00	0.00	3.63	1.82	-357.72	
TOT	-308.62	0.00	0.00	0.00	3.63	1.82	-303.17	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-23.11	-3.26	0.00	0.00	0.26	0.14	-25.97	
TOT	-23.11	0.00	0.00	0.00	0.26	0.14	-22.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.35	8.93	0.00	0.00	0.00	0.00	-60.42	ROAD & BRIDGE
PAY	-41.39	-8.93	0.00	0.00	0.50	0.25	-49.57	
TOT	-110.74	0.00	0.00	0.00	0.50	0.25	-109.99	
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ADJ	-69.35	12.19	0.00	0.00	0.00	0.00	-57.16	AUTH TOTAL
PAY	-64.50	-12.19	0.00	0.00	0.76	0.39	-75.54	
TOT	-133.85	0.00	0.00	0.00	0.76	0.39	-132.70	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.89	5.60	0.00	0.00	0.00	0.00	-16.29	ROAD & BRIDGE
PAY	-218.71	-5.60	0.00	0.00	2.25	1.12	-220.94	
TOT	-240.60	0.00	0.00	0.00	2.25	1.12	-237.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-98.53	-21.34	0.00	0.00	1.20	0.60	-118.07	
TOT	-98.53	0.00	0.00	0.00	1.20	0.60	-96.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	ROAD & BRIDGE
TOT	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	
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ADJ	-62.21	26.94	0.00	0.00	0.00	0.00	-35.27	AUTH TOTAL
PAY	-317.24	-26.94	0.00	0.00	3.45	1.72	-339.01	
TOT	-379.45	0.00	0.00	0.00	3.45	1.72	-374.28	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	2.20	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-122.47	-2.20	0.00	0.00	1.24	0.62	-122.81	
TOT	-118.62	0.00	0.00	0.00	1.24	0.62	-116.76	
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ADJ	3.85	2.20	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-122.47	-2.20	0.00	0.00	1.24	0.62	-122.81	
TOT	-118.62	0.00	0.00	0.00	1.24	0.62	-116.76	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-6.43	-2.08	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.07	21.81	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-46.75	-21.81	0.00	0.00	0.69	0.34	-67.53	
TOT	-54.82	0.00	0.00	0.00	0.69	0.34	-53.79	
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ADJ	-8.07	23.89	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-53.18	-23.89	0.00	0.00	0.77	0.38	-75.92	
TOT	-61.25	0.00	0.00	0.00	0.77	0.38	-60.10	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.57	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.96	-0.57	0.00	0.00	0.04	0.01	-3.48	
TOT	-3.24	0.00	0.00	0.00	0.04	0.01	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.21	46.38	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-79.96	-46.38	0.00	0.00	1.26	0.63	-124.45	
TOT	-88.17	0.00	0.00	0.00	1.26	0.63	-86.28	
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ADJ	-8.49	46.95	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-82.92	-46.95	0.00	0.00	1.30	0.64	-127.93	
TOT	-91.41	0.00	0.00	0.00	1.30	0.64	-89.47	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-13.89	-3.81	0.00	0.00	0.18	0.09	-17.43	
TOT	-13.89	0.00	0.00	0.00	0.18	0.09	-13.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-12.95	-1.36	0.00	0.00	0.14	0.07	-14.10	
TOT	-12.95	0.00	0.00	0.00	0.14	0.07	-12.74	
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ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-26.84	-5.17	0.00	0.00	0.32	0.16	-31.53	
TOT	-26.84	0.00	0.00	0.00	0.32	0.16	-26.36	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	ROAD & BRIDGE
TOT	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	
<hr/>								
PAY	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	AUTH TOTAL
TOT	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	13.28	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-67.00	-13.28	0.00	0.00	0.80	0.41	-79.07	
TOT	-66.25	0.00	0.00	0.00	0.80	0.41	-65.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.81	18.57	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-72.20	-18.57	0.00	0.00	0.91	0.45	-89.41	
TOT	-80.01	0.00	0.00	0.00	0.91	0.45	-78.65	
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ADJ	-7.06	31.85	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-139.20	-31.85	0.00	0.00	1.71	0.86	-168.48	
TOT	-146.26	0.00	0.00	0.00	1.71	0.86	-143.69	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.08	-0.23	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-39.51	-28.59	0.00	0.00	0.69	0.34	-67.07	
TOT	-39.51	0.00	0.00	0.00	0.69	0.34	-38.48	
<hr/>								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-42.59	-28.82	0.00	0.00	0.72	0.36	-70.33	
TOT	-42.59	0.00	0.00	0.00	0.72	0.36	-41.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	8.66	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-291.95	-8.66	0.00	0.00	3.01	1.50	-296.10	
TOT	-292.06	0.00	0.00	0.00	3.01	1.50	-287.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-156.94	-32.74	0.00	0.00	1.90	0.94	-186.84	
TOT	-156.94	0.00	0.00	0.00	1.90	0.94	-154.10	
<hr/>								
ADJ	-0.11	41.40	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-448.89	-41.40	0.00	0.00	4.91	2.44	-482.94	
TOT	-449.00	0.00	0.00	0.00	4.91	2.44	-441.65	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	5.57	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-156.52	-5.57	0.00	0.00	1.63	0.81	-159.65	
TOT	-153.15	0.00	0.00	0.00	1.63	0.81	-150.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	ROAD & BRIDGE
PAY	-348.56	-57.51	0.00	0.00	4.07	2.03	-399.97	
TOT	-348.56	0.00	0.00	0.00	4.07	2.03	-342.46	
<hr/>								
ADJ	3.37	63.08	0.00	0.00	0.00	0.00	66.45	AUTH TOTAL
PAY	-505.08	-63.08	0.00	0.00	5.70	2.84	-559.62	
TOT	-501.71	0.00	0.00	0.00	5.70	2.84	-493.17	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.33	0.42	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	-9.17	-0.42	0.00	0.00	0.09	0.05	-9.45	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-18.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.45	44.18	0.00	0.00	0.00	0.00	-36.27	ROAD & BRIDGE
PAY	-67.07	-44.18	0.00	0.00	1.11	0.56	-109.58	
<b>TOT</b>	<b>-147.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-145.85</b>	
ADJ	-89.78	44.60	0.00	0.00	0.00	0.00	-45.18	<b>AUTH TOTAL</b>
PAY	-76.24	-44.60	0.00	0.00	1.20	0.61	-119.03	
<b>TOT</b>	<b>-166.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-164.21</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-36.82	-10.71	0.00	0.00	0.48	0.23	-46.82	
<b>TOT</b>	<b>-36.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-36.11</b>	
ADJ	0.10	10.71	0.00	0.00	0.00	0.00	10.81	<b>AUTH TOTAL</b>
PAY	-46.33	-10.71	0.00	0.00	0.58	0.28	-56.18	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-45.37</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	0.86	0.00	0.00	0.00	0.00	-13.86	ROAD & BRIDGE
PAY	-112.71	-0.86	0.00	0.00	1.14	0.56	-111.87	
<b>TOT</b>	<b>-127.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-125.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	
ADJ	-16.22	0.86	0.00	0.00	0.00	0.00	-15.36	<b>AUTH TOTAL</b>
PAY	-112.71	-0.86	0.00	0.00	1.14	0.56	-111.87	
<b>TOT</b>	<b>-128.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-127.23</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-112.06	-1.53	0.00	0.00	1.14	0.57	-111.88	
TOT	-112.06	0.00	0.00	0.00	1.14	0.57	-110.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-87.25	-12.98	0.00	0.00	1.00	0.50	-98.73	
TOT	-87.25	0.00	0.00	0.00	1.00	0.50	-85.75	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-199.31	-14.51	0.00	0.00	2.14	1.07	-210.61	
TOT	-199.31	0.00	0.00	0.00	2.14	1.07	-196.10	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-59.41	-8.31	0.00	0.00	0.67	0.34	-66.71	
TOT	-59.41	0.00	0.00	0.00	0.67	0.34	-58.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.11	-0.08	0.00	0.00	0.04	0.02	-4.13	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-63.52	-8.39	0.00	0.00	0.71	0.36	-70.84	
TOT	-63.52	0.00	0.00	0.00	0.71	0.36	-62.45	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	13.91	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-301.33	-13.91	0.00	0.00	3.15	1.58	-310.51	
TOT	-300.31	0.00	0.00	0.00	3.15	1.58	-295.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.24	55.85	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-273.24	-55.85	0.00	0.00	3.29	1.65	-324.15	
TOT	-278.48	0.00	0.00	0.00	3.29	1.65	-273.54	
<hr/>								
ADJ	-4.22	69.76	0.00	0.00	0.00	0.00	65.54	AUTH TOTAL
PAY	-574.57	-69.76	0.00	0.00	6.44	3.23	-634.66	
TOT	-578.79	0.00	0.00	0.00	6.44	3.23	-569.12	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	8.39	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-669.35	-8.39	0.00	0.00	6.77	3.39	-667.58	
TOT	-671.75	0.00	0.00	0.00	6.77	3.39	-661.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.29	0.00	0.00	0.00	0.00	130.29	ROAD & BRIDGE
PAY	-427.98	-130.29	0.00	0.00	5.58	2.79	-549.90	
TOT	-427.98	0.00	0.00	0.00	5.58	2.79	-419.61	
<hr/>								
ADJ	-2.40	138.68	0.00	0.00	0.00	0.00	136.28	AUTH TOTAL
PAY	-1,097.33	-138.68	0.00	0.00	12.35	6.18	-1,217.48	
TOT	-1,099.73	0.00	0.00	0.00	12.35	6.18	-1,081.20	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-40.60	-0.81	0.00	0.00	0.42	0.20	-40.79	
<b>TOT</b>	<b>-40.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-39.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-78.46	-5.30	0.00	0.00	0.83	0.42	-82.51	
<b>TOT</b>	<b>-78.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-77.21</b>	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	<b>AUTH TOTAL</b>
PAY	-119.06	-6.11	0.00	0.00	1.25	0.62	-123.30	
<b>TOT</b>	<b>-119.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-117.19</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-433.98	-3.43	0.00	0.00	4.37	2.19	-430.85	
<b>TOT</b>	<b>-433.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-427.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.10	0.00	0.00	0.00	0.00	137.10	ROAD & BRIDGE
PAY	-476.99	-137.10	0.00	0.00	6.14	3.07	-604.88	
<b>TOT</b>	<b>-476.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-467.78</b>	
ADJ	0.00	140.53	0.00	0.00	0.00	0.00	140.53	<b>AUTH TOTAL</b>
PAY	-910.97	-140.53	0.00	0.00	10.51	5.26	-1,035.73	
<b>TOT</b>	<b>-910.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-895.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.15	849.68	0.00	0.00	0.00	0.00	871.83	ST L COMM COLL
PAY	-18,813.35	-849.68	0.00	0.00	196.63	98.32	-19,368.08	
TOT	-18,791.20	0.00	0.00	0.00	196.63	98.32	-18,496.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,180.58	5,435.26	0.00	0.00	0.00	0.00	1,254.68	ST L COMM COLL
PAY	-27,856.43	-5,435.26	0.00	0.00	332.91	166.46	-32,792.32	
TOT	-32,037.01	0.00	0.00	0.00	332.91	166.46	-31,537.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.72	360.04	0.00	0.00	0.00	0.00	216.32	ST L COMM COLL
PAY	-876.95	-360.04	0.00	0.00	12.37	6.18	-1,218.44	
TOT	-1,020.67	0.00	0.00	0.00	12.37	6.18	-1,002.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-83.90	0.00	0.00	0.00	0.00	0.00	-83.90	ST L COMM COLL
PAY	-2,161.07	0.00	0.00	0.00	21.61	10.81	-2,128.65	
TOT	-2,244.97	0.00	0.00	0.00	21.61	10.81	-2,212.55	
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ADJ	-4,386.05	6,644.98	0.00	0.00	0.00	0.00	2,258.93	AUTH TOTAL
PAY	-49,707.80	-6,644.98	0.00	0.00	563.52	281.77	-55,507.49	
TOT	-54,093.85	0.00	0.00	0.00	563.52	281.77	-53,248.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.70	4,825.68	0.00	0.00	0.00	0.00	4,951.38	SPEC SCH DIST
PAY	-106,844.82	-4,825.68	0.00	0.00	1,116.71	558.35	-109,995.44	
<b>TOT</b>	<b>-106,719.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.71</b>	<b>558.35</b>	<b>-105,044.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,742.16	30,868.09	0.00	0.00	0.00	0.00	7,125.93	SPEC SCH DIST
PAY	-158,201.30	-30,868.09	0.00	0.00	1,890.69	945.35	-186,233.35	
<b>TOT</b>	<b>-181,943.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.69</b>	<b>945.35</b>	<b>-179,107.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.51	875.58	0.00	0.00	0.00	0.00	526.07	SPEC SCH DIST
PAY	-2,132.63	-875.58	0.00	0.00	30.09	15.04	-2,963.08	
<b>TOT</b>	<b>-2,482.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.09</b>	<b>15.04</b>	<b>-2,437.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-476.51	0.00	0.00	0.00	0.00	0.00	-476.51	SPEC SCH DIST
PAY	-12,273.13	0.00	0.00	0.00	122.73	61.37	-12,089.03	
<b>TOT</b>	<b>-12,749.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.73</b>	<b>61.37</b>	<b>-12,565.54</b>	
ADJ	-24,442.48	36,569.35	0.00	0.00	0.00	0.00	12,126.87	<b>AUTH TOTAL</b>
PAY	-279,451.88	-36,569.35	0.00	0.00	3,160.22	1,580.11	-311,280.90	
<b>TOT</b>	<b>-303,894.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.22</b>	<b>1,580.11</b>	<b>-299,154.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.31	1,087.00	0.00	0.00	0.00	0.00	1,115.31	MET ZOO MUS DIST
PAY	-24,065.64	-1,087.00	0.00	0.00	251.53	125.77	-24,775.34	
<b>TOT</b>	<b>-24,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.53</b>	<b>125.77</b>	<b>-23,660.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,347.67	6,952.71	0.00	0.00	0.00	0.00	1,605.04	MET ZOO MUS DIST
PAY	-35,633.24	-6,952.71	0.00	0.00	425.86	212.93	-41,947.16	
<b>TOT</b>	<b>-40,980.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.86</b>	<b>212.93</b>	<b>-40,342.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.93	388.13	0.00	0.00	0.00	0.00	233.20	MET ZOO MUS DIST
PAY	-945.36	-388.13	0.00	0.00	13.33	6.67	-1,313.49	
<b>TOT</b>	<b>-1,100.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-1,080.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-107.33	0.00	0.00	0.00	0.00	0.00	-107.33	MET ZOO MUS DIST
PAY	-2,764.40	0.00	0.00	0.00	27.64	13.82	-2,722.94	
<b>TOT</b>	<b>-2,871.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>	<b>13.82</b>	<b>-2,830.27</b>	
ADJ	-5,581.62	8,427.84	0.00	0.00	0.00	0.00	2,846.22	<b>AUTH TOTAL</b>
PAY	-63,408.64	-8,427.84	0.00	0.00	718.36	359.19	-70,758.93	
<b>TOT</b>	<b>-68,990.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.36</b>	<b>359.19</b>	<b>-67,912.71</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.86	780.32	0.00	0.00	0.00	0.00	761.46	COUNTY LIBRARY
PAY	-16,965.91	-780.32	0.00	0.00	177.46	88.73	-17,480.04	
<b>TOT</b>	<b>-16,984.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>88.73</b>	<b>-16,718.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,624.27	5,394.25	0.00	0.00	0.00	0.00	769.98	COUNTY LIBRARY
PAY	-28,451.61	-5,394.25	0.00	0.00	338.46	169.23	-33,338.17	
<b>TOT</b>	<b>-33,075.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.46</b>	<b>169.23</b>	<b>-32,568.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.90	295.36	0.00	0.00	0.00	0.00	177.46	COUNTY LIBRARY
PAY	-719.39	-295.36	0.00	0.00	10.14	5.08	-999.53	
<b>TOT</b>	<b>-837.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.08</b>	<b>-822.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-86.40	0.00	0.00	0.00	0.00	0.00	-86.40	COUNTY LIBRARY
PAY	-2,225.37	0.00	0.00	0.00	22.25	11.13	-2,191.99	
<b>TOT</b>	<b>-2,311.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.13</b>	<b>-2,278.39</b>	
ADJ	-4,847.43	6,469.93	0.00	0.00	0.00	0.00	1,622.50	<b>AUTH TOTAL</b>
PAY	-48,362.28	-6,469.93	0.00	0.00	548.31	274.17	-54,009.73	
<b>TOT</b>	<b>-53,209.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.31</b>	<b>274.17</b>	<b>-52,387.23</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	37.21	0.00	0.00	0.00	0.00	37.32	FERGUSON LIBRARY
PAY	-164.40	-37.21	0.00	0.00	2.01	1.01	-198.59	
<b>TOT</b>	<b>-164.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-161.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.59	182.58	0.00	0.00	0.00	0.00	79.99	FERGUSON LIBRARY
PAY	-437.42	-182.58	0.00	0.00	6.20	3.10	-610.70	
<b>TOT</b>	<b>-540.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-530.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	2.28	0.00	0.00	0.00	0.00	1.37	FERGUSON LIBRARY
PAY	-5.55	-2.28	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.34</b>	
ADJ	-103.39	222.07	0.00	0.00	0.00	0.00	118.68	<b>AUTH TOTAL</b>
PAY	-607.37	-222.07	0.00	0.00	8.29	4.15	-817.00	
<b>TOT</b>	<b>-710.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.15</b>	<b>-698.32</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	2.76	0.00	0.00	0.00	0.00	6.97	MAPLEWOOD LIBRARY
PAY	-233.53	-2.76	0.00	0.00	2.37	1.18	-232.74	
TOT	-229.32	0.00	0.00	0.00	2.37	1.18	-225.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	MAPLEWOOD LIBRARY
PAY	-276.80	-47.15	0.00	0.00	3.24	1.62	-319.09	
TOT	-276.80	0.00	0.00	0.00	3.24	1.62	-271.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	7.33	0.00	0.00	0.00	0.00	4.40	MAPLEWOOD LIBRARY
PAY	-17.86	-7.33	0.00	0.00	0.25	0.13	-24.81	
TOT	-20.79	0.00	0.00	0.00	0.25	0.13	-20.41	
<hr/>								
ADJ	1.28	57.24	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-528.19	-57.24	0.00	0.00	5.86	2.93	-576.64	
TOT	-526.91	0.00	0.00	0.00	5.86	2.93	-518.12	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.51	10.07	0.00	0.00	0.00	0.00	37.58	KIRKWOOD LIBRARY
PAY	-1,030.84	-10.07	0.00	0.00	10.41	5.20	-1,025.30	
TOT	-1,003.33	0.00	0.00	0.00	10.41	5.20	-987.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.90	0.00	0.00	0.00	0.00	157.90	KIRKWOOD LIBRARY
PAY	-759.74	-157.90	0.00	0.00	9.18	4.59	-903.87	
TOT	-759.74	0.00	0.00	0.00	9.18	4.59	-745.97	
<hr/>								
ADJ	27.51	167.97	0.00	0.00	0.00	0.00	195.48	AUTH TOTAL
PAY	-1,790.58	-167.97	0.00	0.00	19.59	9.79	-1,929.17	
TOT	-1,763.07	0.00	0.00	0.00	19.59	9.79	-1,733.69	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	VALLEY PARK LIBRAR
PAY	-64.16	-1.48	0.00	0.00	0.65	0.33	-64.66	
TOT	-64.16	0.00	0.00	0.00	0.65	0.33	-63.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	VALLEY PARK LIBRAR
PAY	-47.36	-23.98	0.00	0.00	0.71	0.36	-70.27	
TOT	-47.36	0.00	0.00	0.00	0.71	0.36	-46.29	
<hr/>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-111.52	-25.46	0.00	0.00	1.36	0.69	-134.93	
TOT	-111.52	0.00	0.00	0.00	1.36	0.69	-109.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROCK HILL LIBRARY
PAY	-176.90	-2.87	0.00	0.00	1.80	0.89	-177.08	
TOT	-176.90	0.00	0.00	0.00	1.80	0.89	-174.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROCK HILL LIBRARY
PAY	-408.19	-1.14	0.00	0.00	4.09	2.05	-403.19	
TOT	-408.19	0.00	0.00	0.00	4.09	2.05	-402.05	
<hr/>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-585.09	-4.01	0.00	0.00	5.89	2.94	-580.27	
TOT	-585.09	0.00	0.00	0.00	5.89	2.94	-576.26	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	WEBSTER LIBRARY
PAY	-647.00	-19.76	0.00	0.00	6.67	3.34	-656.75	
TOT	-647.00	0.00	0.00	0.00	6.67	3.34	-636.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	WEBSTER LIBRARY
PAY	-65.87	-34.33	0.00	0.00	1.00	0.50	-98.70	
TOT	-65.87	0.00	0.00	0.00	1.00	0.50	-64.37	
<hr/>								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	AUTH TOTAL
PAY	-712.87	-54.09	0.00	0.00	7.67	3.84	-755.45	
TOT	-712.87	0.00	0.00	0.00	7.67	3.84	-701.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.78	18.43	0.00	0.00	0.00	0.00	47.21	UNIVERSITY CITY LIB
PAY	-638.66	-18.43	0.00	0.00	6.57	3.28	-647.24	
TOT	-609.88	0.00	0.00	0.00	6.57	3.28	-600.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.98	278.55	0.00	0.00	0.00	0.00	261.57	UNIVERSITY CITY LIB
PAY	-915.58	-278.55	0.00	0.00	11.95	5.97	-1,176.21	
TOT	-932.56	0.00	0.00	0.00	11.95	5.97	-914.64	
<hr/>								
ADJ	11.80	296.98	0.00	0.00	0.00	0.00	308.78	AUTH TOTAL
PAY	-1,554.24	-296.98	0.00	0.00	18.52	9.25	-1,823.45	
TOT	-1,542.44	0.00	0.00	0.00	18.52	9.25	-1,514.67	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	10.68	0.00	0.00	0.00	0.00	9.60	RICHMOND HEIGHTS PU
PAY	-117.26	-10.68	0.00	0.00	1.28	0.64	-126.02	
<b>TOT</b>	<b>-118.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-116.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.09	0.00	0.00	0.00	0.00	56.09	RICHMOND HEIGHTS PU
PAY	-190.79	-56.09	0.00	0.00	2.47	1.23	-243.18	
<b>TOT</b>	<b>-190.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-187.09</b>	
ADJ	-1.08	66.77	0.00	0.00	0.00	0.00	65.69	<b>AUTH TOTAL</b>
PAY	-308.05	-66.77	0.00	0.00	3.75	1.87	-369.20	
<b>TOT</b>	<b>-309.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-303.51</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.33	333.71	0.00	0.00	0.00	0.00	228.38	SCH-AFFTON
PAY	-18,757.45	-333.71	0.00	0.00	190.91	95.46	-18,804.79	
<b>TOT</b>	<b>-18,862.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.91</b>	<b>95.46</b>	<b>-18,576.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,792.71	0.00	0.00	0.00	0.00	2,792.71	SCH-AFFTON
PAY	-20,447.38	-2,792.71	0.00	0.00	232.40	116.20	-22,891.49	
<b>TOT</b>	<b>-20,447.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.40</b>	<b>116.20</b>	<b>-20,098.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.43	61.19	0.00	0.00	0.00	0.00	36.76	SCH-AFFTON
PAY	-149.05	-61.19	0.00	0.00	2.10	1.06	-207.08	
<b>TOT</b>	<b>-173.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-170.32</b>	
ADJ	-129.76	3,187.61	0.00	0.00	0.00	0.00	3,057.85	<b>AUTH TOTAL</b>
PAY	-39,353.88	-3,187.61	0.00	0.00	425.41	212.72	-41,903.36	
<b>TOT</b>	<b>-39,483.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.41</b>	<b>212.72</b>	<b>-38,845.51</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.07	48.66	0.00	0.00	0.00	0.00	23.59	SCH-BAYLESS
PAY	-2,820.01	-48.66	0.00	0.00	28.69	14.34	-2,825.64	
<b>TOT</b>	<b>-2,845.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.69</b>	<b>14.34</b>	<b>-2,802.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,220.57	0.00	0.00	0.00	0.00	1,220.57	SCH-BAYLESS
PAY	-15,033.84	-1,220.57	0.00	0.00	162.55	81.27	-16,010.59	
<b>TOT</b>	<b>-15,033.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.55</b>	<b>81.27</b>	<b>-14,790.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	7.72	0.00	0.00	0.00	0.00	4.64	SCH-BAYLESS
PAY	-18.80	-7.72	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.48</b>	
<hr/>								
ADJ	-28.15	1,276.95	0.00	0.00	0.00	0.00	1,248.80	<b>AUTH TOTAL</b>
PAY	-17,872.65	-1,276.95	0.00	0.00	191.51	95.74	-18,862.35	
<b>TOT</b>	<b>-17,900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.51</b>	<b>95.74</b>	<b>-17,613.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.26	0.00	0.00	0.00	0.00	95.26	SCH-BRENTWOOD
PAY	-3,419.04	-95.26	0.00	0.00	35.14	17.58	-3,461.58	
<b>TOT</b>	<b>-3,419.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>17.58</b>	<b>-3,366.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,702.74	0.00	0.00	0.00	0.00	1,702.74	SCH-BRENTWOOD
PAY	-7,489.37	-1,702.74	0.00	0.00	91.92	45.96	-9,054.23	
<b>TOT</b>	<b>-7,489.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.92</b>	<b>45.96</b>	<b>-7,351.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.17	153.23	0.00	0.00	0.00	0.00	92.06	SCH-BRENTWOOD
PAY	-373.23	-153.23	0.00	0.00	5.26	2.64	-518.56	
<b>TOT</b>	<b>-434.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-426.50</b>	
<hr/>								
ADJ	-61.17	1,951.23	0.00	0.00	0.00	0.00	1,890.06	<b>AUTH TOTAL</b>
PAY	-11,281.64	-1,951.23	0.00	0.00	132.32	66.18	-13,034.37	
<b>TOT</b>	<b>-11,342.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.32</b>	<b>66.18</b>	<b>-11,144.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.21	102.56	0.00	0.00	0.00	0.00	-23.65	SCH-CLAYTON
PAY	-9,665.47	-102.56	0.00	0.00	97.68	48.84	-9,621.51	
<b>TOT</b>	<b>-9,791.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.68</b>	<b>48.84</b>	<b>-9,645.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.47	0.00	0.00	0.00	0.00	154.47	SCH-CLAYTON
PAY	-1,392.18	-154.47	0.00	0.00	15.46	7.73	-1,523.46	
<b>TOT</b>	<b>-1,392.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.73</b>	<b>-1,368.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.66	129.42	0.00	0.00	0.00	0.00	77.76	SCH-CLAYTON
PAY	-315.22	-129.42	0.00	0.00	4.44	2.23	-437.97	
<b>TOT</b>	<b>-366.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-360.21</b>	
<hr/>								
ADJ	-177.87	386.45	0.00	0.00	0.00	0.00	208.58	<b>AUTH TOTAL</b>
PAY	-11,372.87	-386.45	0.00	0.00	117.58	58.80	-11,582.94	
<b>TOT</b>	<b>-11,550.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.58</b>	<b>58.80</b>	<b>-11,374.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.03	1,771.66	0.00	0.00	0.00	0.00	1,619.63	SCH-PARKWAY
PAY	-56,892.30	-1,771.66	0.00	0.00	586.64	293.32	-57,784.00	
<b>TOT</b>	<b>-57,044.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.64</b>	<b>293.32</b>	<b>-56,164.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,954.27	0.00	0.00	0.00	0.00	5,954.27	SCH-PARKWAY
PAY	-43,750.53	-5,954.27	0.00	0.00	497.05	248.52	-48,959.23	
<b>TOT</b>	<b>-43,750.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.05</b>	<b>248.52</b>	<b>-43,004.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.19	654.32	0.00	0.00	0.00	0.00	393.13	SCH-PARKWAY
PAY	-1,593.71	-654.32	0.00	0.00	22.48	11.24	-2,214.31	
<b>TOT</b>	<b>-1,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.24</b>	<b>-1,821.18</b>	
<hr/>								
ADJ	-413.22	8,380.25	0.00	0.00	0.00	0.00	7,967.03	<b>AUTH TOTAL</b>
PAY	-102,236.54	-8,380.25	0.00	0.00	1,106.17	553.08	-108,957.54	
<b>TOT</b>	<b>-102,649.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.17</b>	<b>553.08</b>	<b>-100,990.51</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,195.88	602.92	0.00	0.00	0.00	0.00	-592.96	SCH-ROCKWOOD
PAY	-64,123.08	-602.92	0.00	0.00	647.26	323.63	-63,755.11	
<b>TOT</b>	<b>-65,318.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.26</b>	<b>323.63</b>	<b>-64,348.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.15	12,448.09	0.00	0.00	0.00	0.00	12,379.94	SCH-ROCKWOOD
PAY	-40,476.57	-12,448.09	0.00	0.00	529.25	264.62	-52,130.79	
<b>TOT</b>	<b>-40,544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.25</b>	<b>264.62</b>	<b>-39,750.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-618.02	1,548.23	0.00	0.00	0.00	0.00	930.21	SCH-ROCKWOOD
PAY	-3,770.98	-1,548.23	0.00	0.00	53.19	26.59	-5,239.43	
<b>TOT</b>	<b>-4,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>26.59</b>	<b>-4,309.22</b>	
<hr/>								
ADJ	-1,882.05	14,599.24	0.00	0.00	0.00	0.00	12,717.19	<b>AUTH TOTAL</b>
PAY	-108,370.63	-14,599.24	0.00	0.00	1,229.70	614.84	-121,125.33	
<b>TOT</b>	<b>-110,252.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.70</b>	<b>614.84</b>	<b>-108,408.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.51	2,132.33	0.00	0.00	0.00	0.00	2,414.84	SCH-FERG-FLOR
PAY	-17,810.18	-2,132.33	0.00	0.00	199.42	99.71	-19,643.38	
<b>TOT</b>	<b>-17,527.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.42</b>	<b>99.71</b>	<b>-17,228.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,926.86	10,972.82	0.00	0.00	0.00	0.00	5,045.96	SCH-FERG-FLOR
PAY	-30,733.15	-10,972.82	0.00	0.00	417.06	208.53	-41,080.38	
<b>TOT</b>	<b>-36,660.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.06</b>	<b>208.53</b>	<b>-36,034.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.34	1,273.46	0.00	0.00	0.00	0.00	765.12	SCH-FERG-FLOR
PAY	-3,101.74	-1,273.46	0.00	0.00	43.75	21.88	-4,309.57	
<b>TOT</b>	<b>-3,610.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>21.88</b>	<b>-3,544.45</b>	
<hr/>								
ADJ	-6,152.69	14,378.61	0.00	0.00	0.00	0.00	8,225.92	<b>AUTH TOTAL</b>
PAY	-51,645.07	-14,378.61	0.00	0.00	660.23	330.12	-65,033.33	
<b>TOT</b>	<b>-57,797.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.23</b>	<b>330.12</b>	<b>-56,807.41</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-214.65	0.00	0.00	0.00	2.15	1.07	-211.43	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-211.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.78	0.00	0.00	0.00	0.00	0.47	SCH-MERAMEC VALLEY
PAY	-1.90	-0.78	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.17</b>	
<hr/>								
ADJ	-0.31	0.78	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-216.55	-0.78	0.00	0.00	2.18	1.08	-214.07	
<b>TOT</b>	<b>-216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-213.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.44	201.52	0.00	0.00	0.00	0.00	272.96	SCH-HANCOCK
PAY	-1,387.13	-201.52	0.00	0.00	15.89	7.95	-1,564.81	
<b>TOT</b>	<b>-1,315.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.95</b>	<b>-1,291.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.01	8,500.67	0.00	0.00	0.00	0.00	8,333.66	SCH-HANCOCK
PAY	-20,784.42	-8,500.67	0.00	0.00	292.85	146.42	-28,845.82	
<b>TOT</b>	<b>-20,951.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.85</b>	<b>146.42</b>	<b>-20,512.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.52	91.49	0.00	0.00	0.00	0.00	54.97	SCH-HANCOCK
PAY	-222.85	-91.49	0.00	0.00	3.14	1.57	-309.63	
<b>TOT</b>	<b>-259.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-254.66</b>	
<hr/>								
ADJ	-132.09	8,793.68	0.00	0.00	0.00	0.00	8,661.59	<b>AUTH TOTAL</b>
PAY	-22,394.40	-8,793.68	0.00	0.00	311.88	155.94	-30,720.26	
<b>TOT</b>	<b>-22,526.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.88</b>	<b>155.94</b>	<b>-22,058.67</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.66	909.17	0.00	0.00	0.00	0.00	838.51	SCH-JENNINGS
PAY	-3,201.32	-909.17	0.00	0.00	41.10	20.56	-4,048.83	
<b>TOT</b>	<b>-3,271.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.10</b>	<b>20.56</b>	<b>-3,210.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,838.16	7,471.46	0.00	0.00	0.00	0.00	-51,366.70	SCH-JENNINGS
PAY	-15,025.99	-7,471.46	0.00	0.00	224.97	112.49	-22,159.99	
<b>TOT</b>	<b>-73,864.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.97</b>	<b>112.49</b>	<b>-73,526.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.60	44.09	0.00	0.00	0.00	0.00	26.49	SCH-JENNINGS
PAY	-107.40	-44.09	0.00	0.00	1.51	0.76	-149.22	
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-122.73</b>	
<hr/>								
ADJ	-58,926.42	8,424.72	0.00	0.00	0.00	0.00	-50,501.70	<b>AUTH TOTAL</b>
PAY	-18,334.71	-8,424.72	0.00	0.00	267.58	133.81	-26,358.04	
<b>TOT</b>	<b>-77,261.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.58</b>	<b>133.81</b>	<b>-76,859.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.53	138.29	0.00	0.00	0.00	0.00	516.82	SCH-KIRKWOOD
PAY	-24,621.57	-138.29	0.00	0.00	247.60	123.80	-24,388.46	
<b>TOT</b>	<b>-24,243.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.60</b>	<b>123.80</b>	<b>-23,871.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,695.11	0.00	0.00	0.00	0.00	2,695.11	SCH-KIRKWOOD
PAY	-11,520.72	-2,695.11	0.00	0.00	142.16	71.08	-14,002.59	
<b>TOT</b>	<b>-11,520.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>71.08</b>	<b>-11,307.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.91	255.30	0.00	0.00	0.00	0.00	153.39	SCH-KIRKWOOD
PAY	-621.82	-255.30	0.00	0.00	8.77	4.39	-863.96	
<b>TOT</b>	<b>-723.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-710.57</b>	
<hr/>								
ADJ	276.62	3,088.70	0.00	0.00	0.00	0.00	3,365.32	<b>AUTH TOTAL</b>
PAY	-36,764.11	-3,088.70	0.00	0.00	398.53	199.27	-39,255.01	
<b>TOT</b>	<b>-36,487.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.53</b>	<b>199.27</b>	<b>-35,889.69</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.49	308.59	0.00	0.00	0.00	0.00	407.08	SCH-LADUE
PAY	-11,549.37	-308.59	0.00	0.00	118.58	59.29	-11,680.09	
<b>TOT</b>	<b>-11,450.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.58</b>	<b>59.29</b>	<b>-11,273.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.91	4,268.75	0.00	0.00	0.00	0.00	4,253.84	SCH-LADUE
PAY	-18,185.61	-4,268.75	0.00	0.00	224.55	112.27	-22,117.54	
<b>TOT</b>	<b>-18,200.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.55</b>	<b>112.27</b>	<b>-17,863.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.76	204.81	0.00	0.00	0.00	0.00	123.05	SCH-LADUE
PAY	-498.85	-204.81	0.00	0.00	7.04	3.51	-693.11	
<b>TOT</b>	<b>-580.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.51</b>	<b>-570.06</b>	
<hr/>								
ADJ	1.82	4,782.15	0.00	0.00	0.00	0.00	4,783.97	<b>AUTH TOTAL</b>
PAY	-30,233.83	-4,782.15	0.00	0.00	350.17	175.07	-34,490.74	
<b>TOT</b>	<b>-30,232.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.17</b>	<b>175.07</b>	<b>-29,706.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.74	387.06	0.00	0.00	0.00	0.00	450.80	SCH-MAPLEWOOD
PAY	-5,554.56	-387.06	0.00	0.00	59.42	29.71	-5,852.49	
<b>TOT</b>	<b>-5,490.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.42</b>	<b>29.71</b>	<b>-5,401.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,531.71	0.00	0.00	0.00	0.00	2,531.71	SCH-MAPLEWOOD
PAY	-10,386.92	-2,531.71	0.00	0.00	129.19	64.59	-12,724.85	
<b>TOT</b>	<b>-10,386.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.19</b>	<b>64.59</b>	<b>-10,193.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.68	187.08	0.00	0.00	0.00	0.00	112.40	SCH-MAPLEWOOD
PAY	-455.68	-187.08	0.00	0.00	6.43	3.22	-633.11	
<b>TOT</b>	<b>-530.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-520.71</b>	
<hr/>								
ADJ	-10.94	3,105.85	0.00	0.00	0.00	0.00	3,094.91	<b>AUTH TOTAL</b>
PAY	-16,397.16	-3,105.85	0.00	0.00	195.04	97.52	-19,210.45	
<b>TOT</b>	<b>-16,408.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.04</b>	<b>97.52</b>	<b>-16,115.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	579.43	728.65	0.00	0.00	0.00	0.00	1,308.08	SCH-MEHLVILLE
PAY	-50,428.91	-728.65	0.00	0.00	511.58	255.78	-50,390.20	
<b>TOT</b>	<b>-49,849.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.58</b>	<b>255.78</b>	<b>-49,082.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,234.71	0.00	0.00	0.00	0.00	3,234.71	SCH-MEHLVILLE
PAY	-135,759.59	-3,234.71	0.00	0.00	1,389.95	694.97	-136,909.38	
<b>TOT</b>	<b>-135,759.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.95</b>	<b>694.97</b>	<b>-133,674.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.53	219.27	0.00	0.00	0.00	0.00	131.74	SCH-MEHLVILLE
PAY	-534.08	-219.27	0.00	0.00	7.53	3.77	-742.05	
<b>TOT</b>	<b>-621.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-610.31</b>	
<hr/>								
ADJ	491.90	4,182.63	0.00	0.00	0.00	0.00	4,674.53	<b>AUTH TOTAL</b>
PAY	-186,722.58	-4,182.63	0.00	0.00	1,909.06	954.52	-188,041.63	
<b>TOT</b>	<b>-186,230.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.06</b>	<b>954.52</b>	<b>-183,367.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	647.38	2,292.28	0.00	0.00	0.00	0.00	2,939.66	SCH-NORMANDY
PAY	-9,072.39	-2,292.28	0.00	0.00	113.64	56.82	-11,194.21	
<b>TOT</b>	<b>-8,425.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.64</b>	<b>56.82</b>	<b>-8,254.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,375.44	14,835.81	0.00	0.00	0.00	0.00	-10,539.63	SCH-NORMANDY
PAY	-30,423.39	-14,835.81	0.00	0.00	452.59	226.30	-44,580.31	
<b>TOT</b>	<b>-55,798.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.59</b>	<b>226.30</b>	<b>-55,119.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.97	70.06	0.00	0.00	0.00	0.00	42.09	SCH-NORMANDY
PAY	-170.64	-70.06	0.00	0.00	2.41	1.20	-237.09	
<b>TOT</b>	<b>-198.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-195.00</b>	
<hr/>								
ADJ	-24,756.03	17,198.15	0.00	0.00	0.00	0.00	-7,557.88	<b>AUTH TOTAL</b>
PAY	-39,666.42	-17,198.15	0.00	0.00	568.64	284.32	-56,011.61	
<b>TOT</b>	<b>-64,422.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.64</b>	<b>284.32</b>	<b>-63,569.49</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.04	594.30	0.00	0.00	0.00	0.00	412.26	SCH-PATTONVILLE
PAY	-26,735.82	-594.30	0.00	0.00	273.30	136.65	-26,920.17	
<b>TOT</b>	<b>-26,917.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.30</b>	<b>136.65</b>	<b>-26,507.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.39	4,221.56	0.00	0.00	0.00	0.00	3,973.17	SCH-PATTONVILLE
PAY	-12,047.81	-4,221.56	0.00	0.00	162.70	81.35	-16,025.32	
<b>TOT</b>	<b>-12,296.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.70</b>	<b>81.35</b>	<b>-12,052.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.08	1,067.40	0.00	0.00	0.00	0.00	641.32	SCH-PATTONVILLE
PAY	-2,599.83	-1,067.40	0.00	0.00	36.67	18.34	-3,612.22	
<b>TOT</b>	<b>-3,025.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>18.34</b>	<b>-2,970.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,144.38	0.00	0.00	0.00	0.00	0.00	-2,144.38	SCH-PATTONVILLE
PAY	-55,231.54	0.00	0.00	0.00	552.32	276.16	-54,403.06	
<b>TOT</b>	<b>-57,375.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.32</b>	<b>276.16</b>	<b>-56,547.44</b>	
ADJ	-3,000.89	5,883.26	0.00	0.00	0.00	0.00	2,882.37	<b>AUTH TOTAL</b>
PAY	-96,615.00	-5,883.26	0.00	0.00	1,024.99	512.50	-100,960.77	
<b>TOT</b>	<b>-99,615.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.99</b>	<b>512.50</b>	<b>-98,078.40</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	918.24	1,308.82	0.00	0.00	0.00	0.00	2,227.06	SCH-RITENOUR
PAY	-7,639.05	-1,308.82	0.00	0.00	89.48	44.74	-8,813.65	
<b>TOT</b>	<b>-6,720.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.48</b>	<b>44.74</b>	<b>-6,586.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,406.82	8,938.77	0.00	0.00	0.00	0.00	-8,468.05	SCH-RITENOUR
PAY	-28,656.11	-8,938.77	0.00	0.00	375.95	187.97	-37,030.96	
<b>TOT</b>	<b>-46,062.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.95</b>	<b>187.97</b>	<b>-45,499.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.75	209.81	0.00	0.00	0.00	0.00	126.06	SCH-RITENOUR
PAY	-511.03	-209.81	0.00	0.00	7.21	3.61	-710.02	
<b>TOT</b>	<b>-594.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.61</b>	<b>-583.96</b>	
ADJ	-16,572.33	10,457.40	0.00	0.00	0.00	0.00	-6,114.93	<b>AUTH TOTAL</b>
PAY	-36,806.19	-10,457.40	0.00	0.00	472.64	236.32	-46,554.63	
<b>TOT</b>	<b>-53,378.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.64</b>	<b>236.32</b>	<b>-52,669.56</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-321.95	1,446.81	0.00	0.00	0.00	0.00	1,124.86	SCH-RIVERVIEW GRNS
PAY	-9,410.97	-1,446.81	0.00	0.00	108.58	54.28	-10,694.92	
<b>TOT</b>	<b>-9,732.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.58</b>	<b>54.28</b>	<b>-9,570.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,799.30	10,195.84	0.00	0.00	0.00	0.00	396.54	SCH-RIVERVIEW GRNS
PAY	-22,352.60	-10,195.84	0.00	0.00	325.49	162.74	-32,060.21	
<b>TOT</b>	<b>-32,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.49</b>	<b>162.74</b>	<b>-31,663.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.24	15.64	0.00	0.00	0.00	0.00	9.40	SCH-RIVERVIEW GRNS
PAY	-38.10	-15.64	0.00	0.00	0.54	0.27	-52.93	
<b>TOT</b>	<b>-44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.53</b>	
<hr/>								
ADJ	-10,127.49	11,658.29	0.00	0.00	0.00	0.00	1,530.80	<b>AUTH TOTAL</b>
PAY	-31,801.67	-11,658.29	0.00	0.00	434.61	217.29	-42,808.06	
<b>TOT</b>	<b>-41,929.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.61</b>	<b>217.29</b>	<b>-41,277.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.93	420.94	0.00	0.00	0.00	0.00	1,005.87	SCH-UNIVERSITY CTY
PAY	-13,830.78	-420.94	0.00	0.00	142.52	71.25	-14,037.95	
<b>TOT</b>	<b>-13,245.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.52</b>	<b>71.25</b>	<b>-13,032.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.00	5,495.21	0.00	0.00	0.00	0.00	5,160.21	SCH-UNIVERSITY CTY
PAY	-18,062.32	-5,495.21	0.00	0.00	235.57	117.79	-23,204.17	
<b>TOT</b>	<b>-18,397.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.57</b>	<b>117.79</b>	<b>-18,043.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.97	87.61	0.00	0.00	0.00	0.00	52.64	SCH-UNIVERSITY CTY
PAY	-213.38	-87.61	0.00	0.00	3.01	1.51	-296.47	
<b>TOT</b>	<b>-248.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-243.83</b>	
<hr/>								
ADJ	214.96	6,003.76	0.00	0.00	0.00	0.00	6,218.72	<b>AUTH TOTAL</b>
PAY	-32,106.48	-6,003.76	0.00	0.00	381.10	190.55	-37,538.59	
<b>TOT</b>	<b>-31,891.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.10</b>	<b>190.55</b>	<b>-31,319.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	SCH-VALLEY PARK
PAY	-4,518.66	-59.22	0.00	0.00	45.78	22.89	-4,509.21	
<b>TOT</b>	<b>-4,518.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.78</b>	<b>22.89</b>	<b>-4,449.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.95	0.00	0.00	0.00	0.00	855.95	SCH-VALLEY PARK
PAY	-2,911.76	-855.95	0.00	0.00	37.68	18.84	-3,711.19	
<b>TOT</b>	<b>-2,911.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.68</b>	<b>18.84</b>	<b>-2,855.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.88	99.91	0.00	0.00	0.00	0.00	60.03	SCH-VALLEY PARK
PAY	-243.35	-99.91	0.00	0.00	3.43	1.72	-338.11	
<b>TOT</b>	<b>-283.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-278.08</b>	
<hr/>								
ADJ	-39.88	1,015.08	0.00	0.00	0.00	0.00	975.20	<b>AUTH TOTAL</b>
PAY	-7,673.77	-1,015.08	0.00	0.00	86.89	43.45	-8,558.51	
<b>TOT</b>	<b>-7,713.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.89</b>	<b>43.45</b>	<b>-7,583.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.77	458.04	0.00	0.00	0.00	0.00	870.81	SCH-WEBSTER GROVES
PAY	-18,968.10	-458.04	0.00	0.00	194.26	97.13	-19,134.75	
<b>TOT</b>	<b>-18,555.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.26</b>	<b>97.13</b>	<b>-18,263.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	744.13	0.00	0.00	0.00	0.00	744.13	SCH-WEBSTER GROVES
PAY	-12,499.78	-744.13	0.00	0.00	132.44	66.22	-13,045.25	
<b>TOT</b>	<b>-12,499.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.44</b>	<b>66.22</b>	<b>-12,301.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.37	181.28	0.00	0.00	0.00	0.00	108.91	SCH-WEBSTER GROVES
PAY	-441.55	-181.28	0.00	0.00	6.23	3.12	-613.48	
<b>TOT</b>	<b>-513.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-504.57</b>	
<hr/>								
ADJ	340.40	1,383.45	0.00	0.00	0.00	0.00	1,723.85	<b>AUTH TOTAL</b>
PAY	-31,909.43	-1,383.45	0.00	0.00	332.93	166.47	-32,793.48	
<b>TOT</b>	<b>-31,569.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.93</b>	<b>166.47</b>	<b>-31,069.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.85	695.76	0.00	0.00	0.00	0.00	560.91	SCH-LINDBERGH
PAY	-23,935.38	-695.76	0.00	0.00	246.31	123.16	-24,261.67	
<b>TOT</b>	<b>-24,070.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.31</b>	<b>123.16</b>	<b>-23,700.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,400.02	0.00	0.00	0.00	0.00	8,400.02	SCH-LINDBERGH
PAY	-48,466.74	-8,400.02	0.00	0.00	568.67	284.33	-56,013.76	
<b>TOT</b>	<b>-48,466.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.67</b>	<b>284.33</b>	<b>-47,613.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.23	263.61	0.00	0.00	0.00	0.00	158.38	SCH-LINDBERGH
PAY	-642.06	-263.61	0.00	0.00	9.06	4.53	-892.08	
<b>TOT</b>	<b>-747.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-733.70</b>	
<hr/>								
ADJ	-240.08	9,359.39	0.00	0.00	0.00	0.00	9,119.31	<b>AUTH TOTAL</b>
PAY	-73,044.18	-9,359.39	0.00	0.00	824.04	412.02	-81,167.51	
<b>TOT</b>	<b>-73,284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.04</b>	<b>412.02</b>	<b>-72,048.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,153.05	7,010.94	0.00	0.00	0.00	0.00	5,857.89	SCH-HAZELWOOD
PAY	-49,144.43	-7,010.94	0.00	0.00	561.55	280.77	-55,313.05	
<b>TOT</b>	<b>-50,297.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.55</b>	<b>280.77</b>	<b>-49,455.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,493.94	17,139.11	0.00	0.00	0.00	0.00	14,645.17	SCH-HAZELWOOD
PAY	-94,055.15	-17,139.11	0.00	0.00	1,111.94	555.98	-109,526.34	
<b>TOT</b>	<b>-96,549.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.94</b>	<b>555.98</b>	<b>-94,881.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.33	787.44	0.00	0.00	0.00	0.00	473.11	SCH-HAZELWOOD
PAY	-1,917.96	-787.44	0.00	0.00	27.05	13.53	-2,664.82	
<b>TOT</b>	<b>-2,232.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.05</b>	<b>13.53</b>	<b>-2,191.71</b>	
<hr/>								
ADJ	-3,961.32	24,937.49	0.00	0.00	0.00	0.00	20,976.17	<b>AUTH TOTAL</b>
PAY	-145,117.54	-24,937.49	0.00	0.00	1,700.54	850.28	-167,504.21	
<b>TOT</b>	<b>-149,078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.54</b>	<b>850.28</b>	<b>-146,528.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.65	354.03	0.00	0.00	0.00	0.00	415.68	METRO SEWER DIST
PAY	-5,152.59	-354.03	0.00	0.00	55.07	27.53	-5,424.02	
TOT	-5,090.94	0.00	0.00	0.00	55.07	27.53	-5,008.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.19	2,223.25	0.00	0.00	0.00	0.00	-54.94	METRO SEWER DIST
PAY	-9,012.41	-2,223.25	0.00	0.00	112.35	56.18	-11,067.13	
TOT	-11,290.60	0.00	0.00	0.00	112.35	56.18	-11,122.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.66	81.81	0.00	0.00	0.00	0.00	49.15	METRO SEWER DIST
PAY	-199.27	-81.81	0.00	0.00	2.81	1.41	-276.86	
TOT	-231.93	0.00	0.00	0.00	2.81	1.41	-227.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-45.93	0.00	0.00	0.00	0.00	0.00	-45.93	METRO SEWER DIST
TOT	-45.93	0.00	0.00	0.00	0.00	0.00	-45.93	
<hr/>								
ADJ	-2,295.13	2,659.09	0.00	0.00	0.00	0.00	363.96	<b>AUTH TOTAL</b>
PAY	-14,364.27	-2,659.09	0.00	0.00	170.23	85.12	-16,768.01	
TOT	-16,659.40	0.00	0.00	0.00	170.23	85.12	-16,404.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.76	108.94	0.00	0.00	0.00	0.00	76.18	MSD EXTENSION
PAY	-4,763.93	-108.94	0.00	0.00	48.73	24.36	-4,799.78	
TOT	-4,796.69	0.00	0.00	0.00	48.73	24.36	-4,723.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	622.86	0.00	0.00	0.00	0.00	614.53	MSD EXTENSION
PAY	-5,943.80	-622.86	0.00	0.00	65.67	32.83	-6,468.16	
TOT	-5,952.13	0.00	0.00	0.00	65.67	32.83	-5,853.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	16.51	0.00	0.00	0.00	0.00	9.92	MSD EXTENSION
PAY	-40.22	-16.51	0.00	0.00	0.57	0.28	-55.88	
TOT	-46.81	0.00	0.00	0.00	0.57	0.28	-45.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,182.90	0.00	0.00	0.00	11.83	5.91	-1,165.16	MSD EXTENSION
TOT	-1,182.90	0.00	0.00	0.00	11.83	5.91	-1,165.16	
ADJ	-47.68	748.31	0.00	0.00	0.00	0.00	700.63	AUTH TOTAL
PAY	-11,930.85	-748.31	0.00	0.00	126.80	63.38	-12,488.98	
TOT	-11,978.53	0.00	0.00	0.00	126.80	63.38	-11,788.35	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-25.23	-0.01	0.00	0.00	0.25	0.13	-24.86	
TOT	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	METRO SEWER DIST LE
PAY	-42.79	-19.68	0.00	0.00	0.63	0.31	-61.53	
TOT	-42.79	0.00	0.00	0.00	0.63	0.31	-41.85	
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-68.02	-19.69	0.00	0.00	0.88	0.44	-86.39	
TOT	-68.02	0.00	0.00	0.00	0.88	0.44	-66.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.89	92.08	0.00	0.00	0.00	0.00	62.19	FIRE-AFFTON
PAY	-4,143.64	-92.08	0.00	0.00	42.36	21.18	-4,172.18	
<b>TOT</b>	<b>-4,173.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>21.18</b>	<b>-4,109.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	968.18	0.00	0.00	0.00	0.00	968.18	FIRE-AFFTON
PAY	-9,102.88	-968.18	0.00	0.00	100.71	50.35	-9,920.00	
<b>TOT</b>	<b>-9,102.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.71</b>	<b>50.35</b>	<b>-8,951.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	11.21	0.00	0.00	0.00	0.00	6.73	FIRE-AFFTON
PAY	-27.31	-11.21	0.00	0.00	0.38	0.20	-37.94	
<b>TOT</b>	<b>-31.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-31.21</b>	
<hr/>								
ADJ	-34.37	1,071.47	0.00	0.00	0.00	0.00	1,037.10	<b>AUTH TOTAL</b>
PAY	-13,273.83	-1,071.47	0.00	0.00	143.45	71.73	-14,130.12	
<b>TOT</b>	<b>-13,308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.45</b>	<b>71.73</b>	<b>-13,093.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	FIRE-KINLOCH
PAY	-114.79	-52.80	0.00	0.00	1.68	0.83	-165.08	
<b>TOT</b>	<b>-114.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-112.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-0.35	-0.14	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.06	52.94	0.00	0.00	0.00	0.00	52.88	<b>AUTH TOTAL</b>
PAY	-115.14	-52.94	0.00	0.00	1.68	0.83	-165.57	
<b>TOT</b>	<b>-115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-112.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.43	81.34	0.00	0.00	0.00	0.00	94.77	FIRE-LEMAY
PAY	-810.38	-81.34	0.00	0.00	8.91	4.46	-878.35	
<b>TOT</b>	<b>-796.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.46</b>	<b>-783.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.02	2,274.26	0.00	0.00	0.00	0.00	2,232.24	FIRE-LEMAY
PAY	-6,660.72	-2,274.26	0.00	0.00	89.35	44.67	-8,800.96	
<b>TOT</b>	<b>-6,702.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.35</b>	<b>44.67</b>	<b>-6,568.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.07	25.22	0.00	0.00	0.00	0.00	15.15	FIRE-LEMAY
PAY	-61.43	-25.22	0.00	0.00	0.86	0.44	-85.35	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-70.20</b>	
<hr/>								
ADJ	-38.66	2,380.82	0.00	0.00	0.00	0.00	2,342.16	<b>AUTH TOTAL</b>
PAY	-7,532.53	-2,380.82	0.00	0.00	99.12	49.57	-9,764.66	
<b>TOT</b>	<b>-7,571.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.12</b>	<b>49.57</b>	<b>-7,422.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.86	167.39	0.00	0.00	0.00	0.00	-10.47	FIRE-METRO NORTH
PAY	-1,729.88	-167.39	0.00	0.00	18.97	9.49	-1,868.81	
<b>TOT</b>	<b>-1,907.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.49</b>	<b>-1,879.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,391.12	3,206.87	0.00	0.00	0.00	0.00	-1,184.25	FIRE-METRO NORTH
PAY	-6,673.81	-3,206.87	0.00	0.00	98.81	49.40	-9,732.47	
<b>TOT</b>	<b>-11,064.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.81</b>	<b>49.40</b>	<b>-10,916.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	1.56	0.00	0.00	0.00	0.00	0.94	FIRE-METRO NORTH
PAY	-3.81	-1.56	0.00	0.00	0.06	0.03	-5.28	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.34</b>	
<hr/>								
ADJ	-4,569.60	3,375.82	0.00	0.00	0.00	0.00	-1,193.78	<b>AUTH TOTAL</b>
PAY	-8,407.50	-3,375.82	0.00	0.00	117.84	58.92	-11,606.56	
<b>TOT</b>	<b>-12,977.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.84</b>	<b>58.92</b>	<b>-12,800.34</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.40	654.47	0.00	0.00	0.00	0.00	624.07	FIRE-RIVERVIEW
PAY	-2,864.65	-654.47	0.00	0.00	35.19	17.59	-3,466.34	
<b>TOT</b>	<b>-2,895.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.19</b>	<b>17.59</b>	<b>-2,842.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,071.92	3,809.69	0.00	0.00	0.00	0.00	-13,262.23	FIRE-RIVERVIEW
PAY	-7,998.04	-3,809.69	0.00	0.00	118.08	59.04	-11,630.61	
<b>TOT</b>	<b>-25,069.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.08</b>	<b>59.04</b>	<b>-24,892.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	5.56	0.00	0.00	0.00	0.00	3.34	FIRE-RIVERVIEW
PAY	-13.53	-5.56	0.00	0.00	0.20	0.10	-18.79	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.45</b>	
<hr/>								
ADJ	-17,104.54	4,469.72	0.00	0.00	0.00	0.00	-12,634.82	<b>AUTH TOTAL</b>
PAY	-10,876.22	-4,469.72	0.00	0.00	153.47	76.73	-15,115.74	
<b>TOT</b>	<b>-27,980.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.47</b>	<b>76.73</b>	<b>-27,750.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.17	464.49	0.00	0.00	0.00	0.00	456.32	FIRE-NORTHEAST AMBU
PAY	-2,629.25	-464.49	0.00	0.00	30.93	15.47	-3,047.34	
<b>TOT</b>	<b>-2,637.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>15.47</b>	<b>-2,591.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,880.06	3,003.76	0.00	0.00	0.00	0.00	-9,876.30	FIRE-NORTHEAST AMBU
PAY	-6,542.88	-3,003.76	0.00	0.00	95.47	47.73	-9,403.44	
<b>TOT</b>	<b>-19,422.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.47</b>	<b>47.73</b>	<b>-19,279.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	2.31	0.00	0.00	0.00	0.00	1.39	FIRE-NORTHEAST AMBU
PAY	-5.61	-2.31	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.41</b>	
<hr/>								
ADJ	-12,889.15	3,470.56	0.00	0.00	0.00	0.00	-9,418.59	<b>AUTH TOTAL</b>
PAY	-9,177.74	-3,470.56	0.00	0.00	126.48	63.24	-12,458.58	
<b>TOT</b>	<b>-22,066.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.48</b>	<b>63.24</b>	<b>-21,877.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.78	732.19	0.00	0.00	0.00	0.00	794.97	FIRE-FLORISSANT V
PAY	-7,207.11	-732.19	0.00	0.00	79.39	39.70	-7,820.21	
<b>TOT</b>	<b>-7,144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.39</b>	<b>39.70</b>	<b>-7,025.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.24	1,706.34	0.00	0.00	0.00	0.00	1,697.10	FIRE-FLORISSANT V
PAY	-6,179.85	-1,706.34	0.00	0.00	78.86	39.43	-7,767.90	
<b>TOT</b>	<b>-6,189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.86</b>	<b>39.43</b>	<b>-6,070.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	17.45	0.00	0.00	0.00	0.00	10.49	FIRE-FLORISSANT V
PAY	-42.50	-17.45	0.00	0.00	0.60	0.30	-59.05	
<b>TOT</b>	<b>-49.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-48.56</b>	
<hr/>								
ADJ	46.58	2,455.98	0.00	0.00	0.00	0.00	2,502.56	<b>AUTH TOTAL</b>
PAY	-13,429.46	-2,455.98	0.00	0.00	158.85	79.43	-15,647.16	
<b>TOT</b>	<b>-13,382.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.85</b>	<b>79.43</b>	<b>-13,144.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.23	8.11	0.00	0.00	0.00	0.00	20.34	FIRE-ROBERTSON
PAY	-85.38	-8.11	0.00	0.00	0.93	0.47	-92.09	
<b>TOT</b>	<b>-73.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-71.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.54	0.00	0.00	0.00	0.00	281.54	FIRE-ROBERTSON
PAY	-612.04	-281.54	0.00	0.00	8.94	4.47	-880.17	
<b>TOT</b>	<b>-612.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-598.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.27	35.75	0.00	0.00	0.00	0.00	21.48	FIRE-ROBERTSON
PAY	-87.08	-35.75	0.00	0.00	1.23	0.62	-120.98	
<b>TOT</b>	<b>-101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-99.50</b>	
<hr/>								
ADJ	-2.04	325.40	0.00	0.00	0.00	0.00	323.36	<b>AUTH TOTAL</b>
PAY	-784.50	-325.40	0.00	0.00	11.10	5.56	-1,093.24	
<b>TOT</b>	<b>-786.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.56</b>	<b>-769.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.56	444.46	0.00	0.00	0.00	0.00	422.90	FIRE-MID COUNTY
PAY	-1,603.32	-444.46	0.00	0.00	20.47	10.24	-2,017.07	
<b>TOT</b>	<b>-1,624.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.24</b>	<b>-1,594.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,195.90	3,265.08	0.00	0.00	0.00	0.00	2,069.18	FIRE-MID COUNTY
PAY	-6,351.02	-3,265.08	0.00	0.00	96.16	48.09	-9,471.85	
<b>TOT</b>	<b>-7,546.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.16</b>	<b>48.09</b>	<b>-7,402.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.79	44.58	0.00	0.00	0.00	0.00	26.79	FIRE-MID COUNTY
PAY	-108.57	-44.58	0.00	0.00	1.54	0.76	-150.85	
<b>TOT</b>	<b>-126.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-124.06</b>	
<hr/>								
ADJ	-1,235.25	3,754.12	0.00	0.00	0.00	0.00	2,518.87	<b>AUTH TOTAL</b>
PAY	-8,062.91	-3,754.12	0.00	0.00	118.17	59.09	-11,639.77	
<b>TOT</b>	<b>-9,298.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.17</b>	<b>59.09</b>	<b>-9,120.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.74	30.64	0.00	0.00	0.00	0.00	-131.10	FIRE-PATTONVILLE
PAY	-4,384.93	-30.64	0.00	0.00	44.16	22.07	-4,349.34	
<b>TOT</b>	<b>-4,546.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.07</b>	<b>-4,480.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.76	390.36	0.00	0.00	0.00	0.00	282.60	FIRE-PATTONVILLE
PAY	-352.35	-390.36	0.00	0.00	7.42	3.71	-731.58	
<b>TOT</b>	<b>-460.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-448.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.25	108.35	0.00	0.00	0.00	0.00	65.10	FIRE-PATTONVILLE
PAY	-263.91	-108.35	0.00	0.00	3.72	1.86	-366.68	
<b>TOT</b>	<b>-307.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-301.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,367.94	0.00	0.00	0.00	93.68	46.84	-9,227.42	FIRE-PATTONVILLE
<b>TOT</b>	<b>-9,367.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.68</b>	<b>46.84</b>	<b>-9,227.42</b>	
<hr/>								
ADJ	-312.75	529.35	0.00	0.00	0.00	0.00	216.60	<b>AUTH TOTAL</b>
PAY	-14,369.13	-529.35	0.00	0.00	148.98	74.48	-14,675.02	
<b>TOT</b>	<b>-14,681.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.98</b>	<b>74.48</b>	<b>-14,458.42</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	186.68	0.00	0.00	0.00	0.00	188.82	FIRE-MARYLAND HTS
PAY	-3,111.49	-186.68	0.00	0.00	32.98	16.49	-3,248.70	
<b>TOT</b>	<b>-3,109.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.98</b>	<b>16.49</b>	<b>-3,059.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	827.45	0.00	0.00	0.00	0.00	827.45	FIRE-MARYLAND HTS
PAY	-4,048.21	-827.45	0.00	0.00	48.75	24.38	-4,802.53	
<b>TOT</b>	<b>-4,048.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>24.38</b>	<b>-3,975.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.81	62.16	0.00	0.00	0.00	0.00	37.35	FIRE-MARYLAND HTS
PAY	-151.40	-62.16	0.00	0.00	2.13	1.07	-210.36	
<b>TOT</b>	<b>-176.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-173.01</b>	
<hr/>								
ADJ	-22.67	1,076.29	0.00	0.00	0.00	0.00	1,053.62	<b>AUTH TOTAL</b>
PAY	-7,311.10	-1,076.29	0.00	0.00	83.86	41.94	-8,261.59	
<b>TOT</b>	<b>-7,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.86</b>	<b>41.94</b>	<b>-7,207.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.52	285.68	0.00	0.00	0.00	0.00	515.20	FIRE-COMMUNITY
PAY	-2,828.80	-285.68	0.00	0.00	31.15	15.57	-3,067.76	
<b>TOT</b>	<b>-2,599.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>	<b>15.57</b>	<b>-2,552.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,858.22	2,985.46	0.00	0.00	0.00	0.00	-2,872.76	FIRE-COMMUNITY
PAY	-9,807.33	-2,985.46	0.00	0.00	127.92	63.97	-12,600.90	
<b>TOT</b>	<b>-15,665.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.92</b>	<b>63.97</b>	<b>-15,473.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.75	31.94	0.00	0.00	0.00	0.00	19.19	FIRE-COMMUNITY
PAY	-77.79	-31.94	0.00	0.00	1.10	0.55	-108.08	
<b>TOT</b>	<b>-90.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-88.89</b>	
<hr/>								
ADJ	-5,641.45	3,303.08	0.00	0.00	0.00	0.00	-2,338.37	<b>AUTH TOTAL</b>
PAY	-12,713.92	-3,303.08	0.00	0.00	160.17	80.09	-15,776.74	
<b>TOT</b>	<b>-18,355.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.17</b>	<b>80.09</b>	<b>-18,115.11</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.91	592.04	0.00	0.00	0.00	0.00	840.95	FIRE-SPANISH LAKE
PAY	-2,463.39	-592.04	0.00	0.00	30.55	15.28	-3,009.60	
<b>TOT</b>	<b>-2,214.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.55</b>	<b>15.28</b>	<b>-2,168.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,024.55	0.00	0.00	0.00	0.00	1,024.55	FIRE-SPANISH LAKE
PAY	-19,941.43	-1,024.55	0.00	0.00	209.66	104.83	-20,651.49	
<b>TOT</b>	<b>-19,941.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.66</b>	<b>104.83</b>	<b>-19,626.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	1.86	0.00	0.00	0.00	0.00	1.12	FIRE-SPANISH LAKE
PAY	-4.52	-1.86	0.00	0.00	0.07	0.03	-6.28	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.16</b>	
<hr/>								
ADJ	248.17	1,618.45	0.00	0.00	0.00	0.00	1,866.62	<b>AUTH TOTAL</b>
PAY	-22,409.34	-1,618.45	0.00	0.00	240.28	120.14	-23,667.37	
<b>TOT</b>	<b>-22,161.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.28</b>	<b>120.14</b>	<b>-21,800.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.32	865.59	0.00	0.00	0.00	0.00	704.27	FIRE-BLACK JACK
PAY	-5,420.75	-865.59	0.00	0.00	62.87	31.43	-6,192.04	
<b>TOT</b>	<b>-5,582.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.87</b>	<b>31.43</b>	<b>-5,487.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.88	1,900.89	0.00	0.00	0.00	0.00	1,204.01	FIRE-BLACK JACK
PAY	-5,087.15	-1,900.89	0.00	0.00	69.88	34.94	-6,883.22	
<b>TOT</b>	<b>-5,784.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.88</b>	<b>34.94</b>	<b>-5,679.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	11.08	0.00	0.00	0.00	0.00	6.66	FIRE-BLACK JACK
PAY	-27.00	-11.08	0.00	0.00	0.38	0.20	-37.50	
<b>TOT</b>	<b>-31.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.84</b>	
<hr/>								
ADJ	-862.62	2,777.56	0.00	0.00	0.00	0.00	1,914.94	<b>AUTH TOTAL</b>
PAY	-10,534.90	-2,777.56	0.00	0.00	133.13	66.57	-13,112.76	
<b>TOT</b>	<b>-11,397.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.13</b>	<b>66.57</b>	<b>-11,197.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.85	220.96	0.00	0.00	0.00	0.00	308.81	FIRE-MEHLVILLE
PAY	-12,026.38	-220.96	0.00	0.00	122.47	61.23	-12,063.64	
<b>TOT</b>	<b>-11,938.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.47</b>	<b>61.23</b>	<b>-11,754.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	722.20	0.00	0.00	0.00	0.00	722.20	FIRE-MEHLVILLE
PAY	-24,681.51	-722.20	0.00	0.00	254.04	127.02	-25,022.65	
<b>TOT</b>	<b>-24,681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.04</b>	<b>127.02</b>	<b>-24,300.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.79	77.14	0.00	0.00	0.00	0.00	46.35	FIRE-MEHLVILLE
PAY	-187.88	-77.14	0.00	0.00	2.65	1.33	-261.04	
<b>TOT</b>	<b>-218.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-214.69</b>	
<hr/>								
ADJ	57.06	1,020.30	0.00	0.00	0.00	0.00	1,077.36	<b>AUTH TOTAL</b>
PAY	-36,895.77	-1,020.30	0.00	0.00	379.16	189.58	-37,347.33	
<b>TOT</b>	<b>-36,838.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.16</b>	<b>189.58</b>	<b>-36,269.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.12	243.62	0.00	0.00	0.00	0.00	647.74	FIRE-WEST OVERLAND
PAY	-2,303.37	-243.62	0.00	0.00	25.47	12.74	-2,508.78	
<b>TOT</b>	<b>-1,899.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.74</b>	<b>-1,861.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.79	397.11	0.00	0.00	0.00	0.00	359.32	FIRE-WEST OVERLAND
PAY	-1,004.48	-397.11	0.00	0.00	14.01	7.01	-1,380.57	
<b>TOT</b>	<b>-1,042.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.01</b>	<b>-1,021.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.11	25.32	0.00	0.00	0.00	0.00	15.21	FIRE-WEST OVERLAND
PAY	-61.67	-25.32	0.00	0.00	0.87	0.44	-85.68	
<b>TOT</b>	<b>-71.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-70.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-784.13	0.00	0.00	0.00	0.00	0.00	-784.13	FIRE-WEST OVERLAND
PAY	-11,160.35	0.00	0.00	0.00	111.60	55.80	-10,992.95	
<b>TOT</b>	<b>-11,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.60</b>	<b>55.80</b>	<b>-11,777.08</b>	
<hr/>								
ADJ	-427.91	666.05	0.00	0.00	0.00	0.00	238.14	<b>AUTH TOTAL</b>
PAY	-14,529.87	-666.05	0.00	0.00	151.95	75.99	-14,967.98	
<b>TOT</b>	<b>-14,957.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.95</b>	<b>75.99</b>	<b>-14,729.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.36	67.36	0.00	0.00	0.00	0.00	-7.00	FIRE-METRO WEST
PAY	-8,386.75	-67.36	0.00	0.00	84.54	42.27	-8,327.30	
<b>TOT</b>	<b>-8,461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.54</b>	<b>42.27</b>	<b>-8,334.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	923.40	0.00	0.00	0.00	0.00	923.40	FIRE-METRO WEST
PAY	-3,973.22	-923.40	0.00	0.00	48.96	24.49	-4,823.17	
<b>TOT</b>	<b>-3,973.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.96</b>	<b>24.49</b>	<b>-3,899.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.05	52.73	0.00	0.00	0.00	0.00	31.68	FIRE-METRO WEST
PAY	-128.43	-52.73	0.00	0.00	1.81	0.90	-178.45	
<b>TOT</b>	<b>-149.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-146.77</b>	
<hr/>								
ADJ	-95.41	1,043.49	0.00	0.00	0.00	0.00	948.08	<b>AUTH TOTAL</b>
PAY	-12,488.40	-1,043.49	0.00	0.00	135.31	67.66	-13,328.92	
<b>TOT</b>	<b>-12,583.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.31</b>	<b>67.66</b>	<b>-12,380.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.09	101.34	0.00	0.00	0.00	0.00	78.25	FIRE-MONARCH
PAY	-7,970.24	-101.34	0.00	0.00	80.71	40.36	-7,950.51	
<b>TOT</b>	<b>-7,993.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.71</b>	<b>40.36</b>	<b>-7,872.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,866.35	0.00	0.00	0.00	0.00	1,866.35	FIRE-MONARCH
PAY	-4,962.39	-1,866.35	0.00	0.00	68.28	34.14	-6,726.32	
<b>TOT</b>	<b>-4,962.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.28</b>	<b>34.14</b>	<b>-4,859.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.82	54.66	0.00	0.00	0.00	0.00	32.84	FIRE-MONARCH
PAY	-133.13	-54.66	0.00	0.00	1.88	0.94	-184.97	
<b>TOT</b>	<b>-154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-152.13</b>	
<hr/>								
ADJ	-44.91	2,022.35	0.00	0.00	0.00	0.00	1,977.44	<b>AUTH TOTAL</b>
PAY	-13,065.76	-2,022.35	0.00	0.00	150.87	75.44	-14,861.80	
<b>TOT</b>	<b>-13,110.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.87</b>	<b>75.44</b>	<b>-12,884.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.11	175.39	0.00	0.00	0.00	0.00	-67.72	FIRE-CREVE COEUR
PAY	-4,562.55	-175.39	0.00	0.00	47.38	23.69	-4,666.87	
<b>TOT</b>	<b>-4,805.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>23.69</b>	<b>-4,734.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.94	0.00	0.00	0.00	0.00	276.94	FIRE-CREVE COEUR
PAY	-1,709.87	-276.94	0.00	0.00	19.87	9.93	-1,957.01	
<b>TOT</b>	<b>-1,709.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.93</b>	<b>-1,680.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.26	45.75	0.00	0.00	0.00	0.00	27.49	FIRE-CREVE COEUR
PAY	-111.43	-45.75	0.00	0.00	1.57	0.79	-154.82	
<b>TOT</b>	<b>-129.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-127.33</b>	
<hr/>								
ADJ	-261.37	498.08	0.00	0.00	0.00	0.00	236.71	<b>AUTH TOTAL</b>
PAY	-6,383.85	-498.08	0.00	0.00	68.82	34.41	-6,778.70	
<b>TOT</b>	<b>-6,645.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.82</b>	<b>34.41</b>	<b>-6,541.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	61.26	0.00	0.00	0.00	0.00	70.07	FIRE-FENTON
PAY	-3,365.58	-61.26	0.00	0.00	34.27	17.14	-3,375.43	
<b>TOT</b>	<b>-3,356.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.27</b>	<b>17.14</b>	<b>-3,305.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.98	0.00	0.00	0.00	0.00	148.98	FIRE-FENTON
PAY	-2,224.62	-148.98	0.00	0.00	23.74	11.86	-2,338.00	
<b>TOT</b>	<b>-2,224.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.74</b>	<b>11.86</b>	<b>-2,189.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.70	137.02	0.00	0.00	0.00	0.00	82.32	FIRE-FENTON
PAY	-333.75	-137.02	0.00	0.00	4.71	2.36	-463.70	
<b>TOT</b>	<b>-388.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-381.38</b>	
<hr/>								
ADJ	-45.89	347.26	0.00	0.00	0.00	0.00	301.37	<b>AUTH TOTAL</b>
PAY	-5,923.95	-347.26	0.00	0.00	62.72	31.36	-6,177.13	
<b>TOT</b>	<b>-5,969.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.72</b>	<b>31.36</b>	<b>-5,875.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.40	172.44	0.00	0.00	0.00	0.00	256.84	FIRE-WEST CO EMS
PAY	-3,686.20	-172.44	0.00	0.00	38.58	19.29	-3,800.77	
<b>TOT</b>	<b>-3,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.58</b>	<b>19.29</b>	<b>-3,543.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,002.03	0.00	0.00	0.00	0.00	1,002.03	FIRE-WEST CO EMS
PAY	-6,622.95	-1,002.03	0.00	0.00	76.25	38.12	-7,510.61	
<b>TOT</b>	<b>-6,622.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.25</b>	<b>38.12</b>	<b>-6,508.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.44	16.14	0.00	0.00	0.00	0.00	9.70	FIRE-WEST CO EMS
PAY	-39.31	-16.14	0.00	0.00	0.55	0.28	-54.62	
<b>TOT</b>	<b>-45.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.92</b>	
<hr/>								
ADJ	77.96	1,190.61	0.00	0.00	0.00	0.00	1,268.57	<b>AUTH TOTAL</b>
PAY	-10,348.46	-1,190.61	0.00	0.00	115.38	57.69	-11,366.00	
<b>TOT</b>	<b>-10,270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.38</b>	<b>57.69</b>	<b>-10,097.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-VALLEY PARK
PAY	-1,206.64	-13.87	0.00	0.00	12.21	6.10	-1,202.20	
<b>TOT</b>	<b>-1,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.10</b>	<b>-1,188.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.77	0.00	0.00	0.00	0.00	177.77	FIRE-VALLEY PARK
PAY	-604.75	-177.77	0.00	0.00	7.83	3.91	-770.78	
<b>TOT</b>	<b>-604.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-593.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.36	18.45	0.00	0.00	0.00	0.00	11.09	FIRE-VALLEY PARK
PAY	-44.93	-18.45	0.00	0.00	0.63	0.31	-62.44	
<b>TOT</b>	<b>-52.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-51.35</b>	
<hr/>								
ADJ	-7.36	210.09	0.00	0.00	0.00	0.00	202.73	<b>AUTH TOTAL</b>
PAY	-1,856.32	-210.09	0.00	0.00	20.67	10.32	-2,035.42	
<b>TOT</b>	<b>-1,863.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.32</b>	<b>-1,832.69</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.81	9.96	0.00	0.00	0.00	0.00	-153.85	FIRE-EUREKA
PAY	-1,767.40	-9.96	0.00	0.00	17.77	8.89	-1,750.70	
<b>TOT</b>	<b>-1,931.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.89</b>	<b>-1,904.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	FIRE-EUREKA
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	3.93	0.00	0.00	0.00	0.00	2.36	FIRE-EUREKA
PAY	-9.57	-3.93	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.93</b>	
ADJ	-183.06	13.89	0.00	0.00	0.00	0.00	-169.17	AUTH TOTAL
PAY	-1,776.97	-13.89	0.00	0.00	17.91	8.96	-1,763.99	
<b>TOT</b>	<b>-1,960.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.91</b>	<b>8.96</b>	<b>-1,933.16</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	FIRE-PACIFIC
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.42</b>	
PAY	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	AUTH TOTAL
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.42</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	LIGHT-CASTLE POINT
PAY	-11.99	-2.98	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.34	36.62	0.00	0.00	0.00	0.00	18.28	LIGHT-CASTLE POINT
PAY	-100.17	-36.62	0.00	0.00	1.37	0.68	-134.74	
<b>TOT</b>	<b>-118.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-116.46</b>	
ADJ	-18.34	39.60	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-112.16	-39.60	0.00	0.00	1.52	0.75	-149.49	
<b>TOT</b>	<b>-130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-128.23</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	3.04	0.00	0.00	0.00	0.00	1.79	LIGHT-GLASGOW
PAY	-13.80	-3.04	0.00	0.00	0.17	0.09	-16.58	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	LIGHT-GLASGOW
PAY	-23.01	-9.53	0.00	0.00	0.33	0.17	-32.04	
TOT	-23.01	0.00	0.00	0.00	0.33	0.17	-22.51	
ADJ	-1.25	12.57	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-36.81	-12.57	0.00	0.00	0.50	0.26	-48.62	
TOT	-38.06	0.00	0.00	0.00	0.50	0.26	-37.30	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	6.38	0.00	0.00	0.00	0.00	8.64	LIGHT-HANCOCK
PAY	-43.91	-6.38	0.00	0.00	0.50	0.25	-49.54	
TOT	-41.65	0.00	0.00	0.00	0.50	0.25	-40.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.27	286.09	0.00	0.00	0.00	0.00	281.82	LIGHT-HANCOCK
PAY	-681.34	-286.09	0.00	0.00	9.67	4.84	-952.92	
TOT	-685.61	0.00	0.00	0.00	9.67	4.84	-671.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	4.88	0.00	0.00	0.00	0.00	2.93	LIGHT-HANCOCK
PAY	-11.88	-4.88	0.00	0.00	0.17	0.08	-16.51	
TOT	-13.83	0.00	0.00	0.00	0.17	0.08	-13.58	
ADJ	-3.96	297.35	0.00	0.00	0.00	0.00	293.39	AUTH TOTAL
PAY	-737.13	-297.35	0.00	0.00	10.34	5.17	-1,018.97	
TOT	-741.09	0.00	0.00	0.00	10.34	5.17	-725.58	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	LIGHT-MERAMEC AMBL
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	AUTH TOTAL
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	6.26	0.00	0.00	0.00	0.00	16.24	LIGHT-WHEATON-COOK
PAY	-13.60	-6.26	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.74	25.53	0.00	0.00	0.00	0.00	0.79	LIGHT-WHEATON-COOK
PAY	-78.02	-25.53	0.00	0.00	1.04	0.52	-101.99	
<b>TOT</b>	<b>-102.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-101.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.13	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-14.81	31.92	0.00	0.00	0.00	0.00	17.11	<b>AUTH TOTAL</b>
PAY	-91.94	-31.92	0.00	0.00	1.24	0.62	-122.00	
<b>TOT</b>	<b>-106.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-104.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,962.66	790.37	0.00	0.00	0.00	0.00	-5,172.29	CTY-UNINCORPORATED
PAY	-2,423.90	-790.37	0.00	0.00	32.14	0.00	-3,182.13	
<b>TOT</b>	<b>-8,386.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.14</b>	<b>0.00</b>	<b>-8,354.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,817.95	58.18	0.00	-5,759.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,349.95</b>	<b>58.18</b>	<b>0.00</b>	<b>-6,291.77</b>	
<hr/>								
ADJ	-5,962.66	790.37	0.00	-532.00	0.00	0.00	-5,704.29	<b>AUTH TOTAL</b>
PAY	-2,423.90	-790.37	0.00	-5,817.95	90.32	0.00	-8,941.90	
<b>TOT</b>	<b>-8,386.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,349.95</b>	<b>90.32</b>	<b>0.00</b>	<b>-14,646.19</b>	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-BELLERIVE
PAY	-22.20	-13.01	0.00	0.00	0.35	0.18	-34.68	
TOT	-22.20	0.00	0.00	0.00	0.35	0.18	-21.67	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-22.20	-13.01	0.00	0.00	0.35	0.18	-34.68	
TOT	-22.20	0.00	0.00	0.00	0.35	0.18	-21.67	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	CTY-BEL NOR
TOT	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.55	0.00	0.00	0.00	0.00	270.55	CTY-BEL NOR
PAY	-363.30	-270.55	0.00	0.00	6.34	3.17	-624.34	
TOT	-363.30	0.00	0.00	0.00	6.34	3.17	-353.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	270.55	0.00	0.00	0.00	0.00	270.55	AUTH TOTAL
PAY	-388.83	-270.55	0.00	-33.00	6.93	3.30	-682.15	
TOT	-388.83	0.00	0.00	-33.00	6.93	3.30	-411.60	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.70	24.22	0.00	0.00	0.00	0.00	-79.48	CTY-BEL RIDGE
PAY	-62.36	-24.22	0.00	0.00	0.86	0.43	-85.29	
<b>TOT</b>	<b>-166.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-164.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,138.00	0.00	0.00	0.00	0.00	0.00	-6,138.00	CTY-BEL RIDGE
<b>TOT</b>	<b>-6,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,138.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-195.44</b>	
ADJ	-6,241.70	24.22	0.00	-140.00	0.00	0.00	-6,357.48	AUTH TOTAL
PAY	-62.36	-24.22	0.00	-56.00	1.42	0.43	-140.73	
<b>TOT</b>	<b>-6,304.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.42</b>	<b>0.43</b>	<b>-6,498.21</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.66	72.17	0.00	0.00	0.00	0.00	118.83	CTY-BERKELEY
PAY	-783.33	-72.17	0.00	0.00	8.55	4.28	-842.67	
<b>TOT</b>	<b>-736.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.28</b>	<b>-723.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.04	691.45	0.00	0.00	0.00	0.00	412.41	CTY-BERKELEY
PAY	-1,349.58	-691.45	0.00	0.00	20.41	10.21	-2,010.41	
<b>TOT</b>	<b>-1,628.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.21</b>	<b>-1,598.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	4.95	0.00	0.00	0.00	0.00	2.97	CTY-BERKELEY
PAY	-12.06	-4.95	0.00	0.00	0.17	0.08	-16.76	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-212.81	2.13	0.00	-210.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.81</b>	<b>2.13</b>	<b>0.00</b>	<b>-266.68</b>	
ADJ	-234.36	768.57	0.00	-56.00	0.00	0.00	478.21	AUTH TOTAL
PAY	-2,144.97	-768.57	0.00	-212.81	31.26	14.57	-3,080.52	
<b>TOT</b>	<b>-2,379.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.81</b>	<b>31.26</b>	<b>14.57</b>	<b>-2,602.31</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	13.48	0.00	0.00	0.00	0.00	11.04	CTY-BEVERLY HILLS
PAY	-29.30	-13.48	0.00	0.00	0.42	0.22	-42.14	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-31.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-111.44</b>	
ADJ	-2.44	13.48	0.00	-56.00	0.00	0.00	-44.96	<b>AUTH TOTAL</b>
PAY	-29.30	-13.48	0.00	-56.00	0.98	0.22	-97.58	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.98</b>	<b>0.22</b>	<b>-142.54</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-BRENTWOOD
PAY	-692.91	-19.31	0.00	0.00	7.12	3.56	-701.54	
<b>TOT</b>	<b>-692.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-682.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.28	0.00	0.00	0.00	0.00	251.28	CTY-BRENTWOOD
PAY	-1,105.24	-251.28	0.00	0.00	13.56	6.79	-1,336.17	
<b>TOT</b>	<b>-1,105.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.79</b>	<b>-1,084.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-97.81	0.98	0.00	-96.83	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.81</b>	<b>0.98</b>	<b>0.00</b>	<b>-96.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-74.25</b>	
ADJ	0.00	270.59	0.00	0.00	0.00	0.00	270.59	<b>AUTH TOTAL</b>
PAY	-1,798.15	-270.59	0.00	-172.81	22.41	10.35	-2,208.79	
<b>TOT</b>	<b>-1,798.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.81</b>	<b>22.41</b>	<b>10.35</b>	<b>-1,938.20</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	CTY-BRIDGETON
PAY	-86.46	-57.02	0.00	0.00	1.43	0.72	-141.33	
<b>TOT</b>	<b>-86.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-84.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	58.80	0.00	0.00	0.00	0.00	58.80	CTY-BRIDGETON
PAY	-210.00	-58.80	0.00	0.00	2.69	0.00	-266.11	
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>-207.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	<b>AUTH TOTAL</b>
PAY	-296.46	-115.82	0.00	-28.00	4.40	0.72	-435.16	
<b>TOT</b>	<b>-296.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.40</b>	<b>0.72</b>	<b>-319.34</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-CALVERTON PARK
PAY	-28.86	-2.13	0.00	0.00	0.31	0.15	-30.53	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-28.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	CTY-CALVERTON PARK
PAY	-120.00	-33.60	0.00	0.00	1.54	0.00	-152.06	
<b>TOT</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>-118.46</b>	
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	<b>AUTH TOTAL</b>
PAY	-148.86	-35.73	0.00	0.00	1.85	0.15	-182.59	
<b>TOT</b>	<b>-148.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.15</b>	<b>-146.86</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	0.00	0.00	0.00	0.00	0.00	12.13	CTY-CHARLACK
TOT	12.13	0.00	0.00	0.00	0.00	0.00	12.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.80	19.96	0.00	0.00	0.00	0.00	-111.84	CTY-CHARLACK
PAY	-43.38	-19.96	0.00	0.00	0.63	0.32	-62.39	
TOT	-175.18	0.00	0.00	0.00	0.63	0.32	-174.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
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	-119.67	19.96	0.00	-28.00	0.00	0.00	-127.71	AUTH TOTAL
PAY	-43.38	-19.96	0.00	-28.00	0.91	0.32	-90.11	
TOT	-163.05	0.00	0.00	-56.00	0.91	0.32	-217.82	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.12	24.34	0.00	0.00	0.00	0.00	-0.78	CTY-CLAYTON
PAY	-2,022.67	-24.34	0.00	0.00	20.47	10.23	-2,016.31	
TOT	-2,047.79	0.00	0.00	0.00	20.47	10.23	-2,017.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	CTY-CLAYTON
PAY	-316.31	-35.10	0.00	0.00	3.51	1.76	-346.14	
TOT	-316.31	0.00	0.00	0.00	3.51	1.76	-311.04	
ADJ	-25.12	59.44	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-2,338.98	-59.44	0.00	0.00	23.98	11.99	-2,362.45	
TOT	-2,364.10	0.00	0.00	0.00	23.98	11.99	-2,328.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-COUNTRY CLUB H
PAY	-67.57	-0.28	0.00	0.00	0.68	0.34	-66.83	
<b>TOT</b>	<b>-67.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-66.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,890.48	0.00	0.00	0.00	0.00	0.00	-2,890.48	CTY-COUNTRY CLUB H
PAY	-100.20	0.00	0.00	0.00	1.00	0.50	-98.70	
<b>TOT</b>	<b>-2,990.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-2,989.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.90	0.00	0.00	0.00	0.00	0.54	CTY-COUNTRY CLUB H
PAY	-2.20	-0.90	0.00	0.00	0.03	0.01	-3.06	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-811.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	-2,890.84	1.18	0.00	-784.00	0.00	0.00	-3,673.66	<b>AUTH TOTAL</b>
PAY	-169.97	-1.18	0.00	-36.00	2.07	0.85	-204.23	
<b>TOT</b>	<b>-3,060.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-820.00</b>	<b>2.07</b>	<b>0.85</b>	<b>-3,877.89</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-39.27	0.00	0.00	0.00	0.39	0.20	-38.68	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.68</b>	
PAY	-39.27	0.00	0.00	0.00	0.39	0.20	-38.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.68</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	223.62	0.00	0.00	0.00	0.00	224.28	CTY-FERGUSON
PAY	-987.89	-223.62	0.00	0.00	12.12	6.06	-1,193.33	
<b>TOT</b>	<b>-987.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.06</b>	<b>-969.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-617.42	1,098.80	0.00	0.00	0.00	0.00	481.38	CTY-FERGUSON
PAY	-2,632.46	-1,098.80	0.00	0.00	37.31	18.65	-3,675.30	
<b>TOT</b>	<b>-3,249.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.65</b>	<b>-3,193.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-694.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>0.88</b>	<b>0.00</b>	<b>-86.62</b>	
<hr/>								
ADJ	-616.76	1,322.42	0.00	-168.00	0.00	0.00	537.66	<b>AUTH TOTAL</b>
PAY	-3,620.35	-1,322.42	0.00	-619.50	55.63	24.71	-5,481.93	
<b>TOT</b>	<b>-4,237.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.50</b>	<b>55.63</b>	<b>24.71</b>	<b>-4,944.27</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	CTY-FLORDELL HIL
PAY	-137.81	-43.25	0.00	0.00	1.81	0.91	-178.34	
TOT	-137.81	0.00	0.00	0.00	1.81	0.91	-135.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-137.81	-43.25	0.00	-84.00	2.65	0.91	-261.50	
TOT	-137.81	0.00	0.00	-84.00	2.65	0.91	-218.25	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-FLORISSANT
PAY	-190.00	-34.20	0.00	0.00	2.24	0.00	-221.96	
TOT	-190.00	0.00	0.00	0.00	2.24	0.00	-187.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-190.00	-34.20	0.00	-308.00	5.32	0.00	-526.88	
TOT	-190.00	0.00	0.00	-308.00	5.32	0.00	-492.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.52	14.70	0.00	0.00	0.00	0.00	35.22	CTY-FRONTENAC
PAY	-350.05	-14.70	0.00	0.00	3.65	1.82	-359.28	
<b>TOT</b>	<b>-329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-324.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-701.42	0.00	0.00	0.00	7.01	3.51	-690.90	CTY-FRONTENAC
<b>TOT</b>	<b>-701.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-690.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	20.52	14.70	0.00	0.00	0.00	0.00	35.22	<b>AUTH TOTAL</b>
PAY	-1,051.47	-14.70	0.00	-28.00	10.94	5.33	-1,077.90	
<b>TOT</b>	<b>-1,030.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.94</b>	<b>5.33</b>	<b>-1,042.68</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.57	0.00	0.00	0.00	0.00	0.00	61.57	CTY-GLENDALE
PAY	-620.99	0.00	0.00	0.00	6.21	3.10	-611.68	
<b>TOT</b>	<b>-559.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-550.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-64.28</b>	
ADJ	61.57	0.00	0.00	6.50	0.00	0.00	68.07	<b>AUTH TOTAL</b>
PAY	-620.99	0.00	0.00	-71.50	6.93	3.10	-682.46	
<b>TOT</b>	<b>-559.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>6.93</b>	<b>3.10</b>	<b>-614.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.05	0.00	0.00	0.00	1.65	0.83	-162.57	CTY-GRANTWOOD
TOT	-165.05	0.00	0.00	0.00	1.65	0.83	-162.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-165.05	0.00	0.00	-50.00	2.15	0.83	-212.07	AUTH TOTAL
TOT	-165.05	0.00	0.00	-50.00	2.15	0.83	-212.07	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-HUNTLEIGH
PAY	-11.24	-0.71	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.24	0.00	0.00	0.00	0.12	0.06	-11.06	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-11.24	-0.71	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.24	0.00	0.00	0.00	0.12	0.06	-11.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.73	181.17	0.00	0.00	0.00	0.00	164.44	CTY-JENNINGS
PAY	-609.41	-181.17	0.00	0.00	7.90	3.96	-778.72	
<b>TOT</b>	<b>-626.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.96</b>	<b>-614.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,876.91	1,563.72	0.00	0.00	0.00	0.00	-8,313.19	CTY-JENNINGS
PAY	-3,065.44	-1,563.72	0.00	0.00	46.29	23.15	-4,559.72	
<b>TOT</b>	<b>-12,942.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.29</b>	<b>23.15</b>	<b>-12,872.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-67,855.00	41.08	0.00	0.00	0.00	0.00	-67,813.92	CTY-JENNINGS
PAY	-102.71	-41.08	0.00	0.00	1.44	0.00	-142.35	
<b>TOT</b>	<b>-67,957.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-67,956.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,674.00	0.00	0.00	-1,674.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-485.91	4.86	0.00	-481.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,159.91</b>	<b>4.86</b>	<b>0.00</b>	<b>-2,155.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-69.99	0.70	0.00	-69.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.49</b>	<b>0.70</b>	<b>0.00</b>	<b>-72.79</b>	
<hr/>								
ADJ	-77,748.64	1,785.97	0.00	-1,677.50	0.00	0.00	-77,640.17	<b>AUTH TOTAL</b>
PAY	-3,777.56	-1,785.97	0.00	-555.90	61.19	27.11	-6,031.13	
<b>TOT</b>	<b>-81,526.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,233.40</b>	<b>61.19</b>	<b>27.11</b>	<b>-83,671.30</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.12	17.61	0.00	0.00	0.00	0.00	65.73	CTY-KIRKWOOD
PAY	-1,834.89	-17.61	0.00	0.00	18.53	9.26	-1,824.71	
TOT	-1,786.77	0.00	0.00	0.00	18.53	9.26	-1,758.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.88	0.00	0.00	0.00	0.00	336.88	CTY-KIRKWOOD
PAY	-1,563.96	-336.88	0.00	0.00	19.01	9.50	-1,872.33	
TOT	-1,563.96	0.00	0.00	0.00	19.01	9.50	-1,535.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
ADJ	48.12	354.49	0.00	0.00	0.00	0.00	402.61	<b>AUTH TOTAL</b>
PAY	-3,398.85	-354.49	0.00	-620.00	43.74	18.76	-4,310.84	
TOT	-3,350.73	0.00	0.00	-620.00	43.74	18.76	-3,908.23	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-LADUE
PAY	-733.87	-4.87	0.00	0.00	7.39	3.69	-727.66	
TOT	-733.87	0.00	0.00	0.00	7.39	3.69	-722.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-455.25	0.00	0.00	0.00	4.55	2.28	-448.42	CTY-LADUE
TOT	-455.25	0.00	0.00	0.00	4.55	2.28	-448.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	7.16	0.00	0.00	0.00	0.00	4.30	CTY-LADUE
PAY	-17.45	-7.16	0.00	0.00	0.24	0.13	-24.24	
TOT	-20.31	0.00	0.00	0.00	0.24	0.13	-19.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	CTY-LADUE
TOT	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
ADJ	-2.86	12.03	0.00	0.00	0.00	0.00	9.17	<b>AUTH TOTAL</b>
PAY	-1,206.57	-12.03	0.00	-76.00	12.94	6.10	-1,275.56	
TOT	-1,209.43	0.00	0.00	-76.00	12.94	6.10	-1,266.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.04	9.19	0.00	0.00	0.00	0.00	23.23	CTY-MAPLEWOOD
PAY	-778.42	-9.19	0.00	0.00	7.87	3.94	-775.80	
TOT	-764.38	0.00	0.00	0.00	7.87	3.94	-752.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.84	0.00	0.00	0.00	0.00	115.84	CTY-MAPLEWOOD
PAY	-680.10	-115.84	0.00	0.00	7.96	3.98	-784.00	
TOT	-680.10	0.00	0.00	0.00	7.96	3.98	-668.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.74	77.02	0.00	0.00	0.00	0.00	46.28	CTY-MAPLEWOOD
PAY	-187.58	-77.02	0.00	0.00	2.65	1.33	-260.62	
TOT	-218.32	0.00	0.00	0.00	2.65	1.33	-214.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-74.00	0.80	0.00	-73.20	
ADJ	-16.70	202.05	0.00	6.00	0.00	0.00	191.35	<b>AUTH TOTAL</b>
PAY	-1,646.10	-202.05	0.00	-197.00	20.45	9.25	-2,015.45	
TOT	-1,662.80	0.00	0.00	-191.00	20.45	9.25	-1,824.10	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	0.85	0.00	0.00	0.00	0.00	-2.37	CTY-MARLBOROUGH
PAY	-18.39	-0.85	0.00	0.00	0.19	0.09	-18.96	
TOT	-21.61	0.00	0.00	0.00	0.19	0.09	-21.33	
ADJ	-3.22	0.85	0.00	0.00	0.00	0.00	-2.37	<b>AUTH TOTAL</b>
PAY	-18.39	-0.85	0.00	0.00	0.19	0.09	-18.96	
TOT	-21.61	0.00	0.00	0.00	0.19	0.09	-21.33	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	11.65	0.00	0.00	0.00	0.00	8.05	CTY-NORMANDY
PAY	-83.40	-11.65	0.00	0.00	0.95	0.48	-93.62	
TOT	-87.00	0.00	0.00	0.00	0.95	0.48	-85.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.84	17.58	0.00	0.00	0.00	0.00	-251.26	CTY-NORMANDY
PAY	-111.37	-17.58	0.00	0.00	1.29	0.65	-127.01	
TOT	-380.21	0.00	0.00	0.00	1.29	0.65	-378.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-364.00	0.28	0.00	-363.72	
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ADJ	-272.44	29.23	0.00	-336.00	0.00	0.00	-579.21	AUTH TOTAL
PAY	-194.77	-29.23	0.00	-28.00	2.52	1.13	-248.35	
TOT	-467.21	0.00	0.00	-364.00	2.52	1.13	-827.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.58	48.40	0.00	0.00	0.00	0.00	6.82	CTY-NORTHWOODS
PAY	-511.75	-48.40	0.00	0.00	5.60	2.80	-551.75	
<b>TOT</b>	<b>-553.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-544.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,991.15	359.63	0.00	0.00	0.00	0.00	-2,631.52	CTY-NORTHWOODS
PAY	-986.72	-359.63	0.00	0.00	13.47	6.73	-1,326.15	
<b>TOT</b>	<b>-3,977.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.73</b>	<b>-3,957.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-18,640.00	0.00	0.00	0.00	0.00	0.00	-18,640.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-18,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,640.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-782.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-74.40</b>	
ADJ	-21,672.73	408.03	0.00	-659.00	0.00	0.00	-21,923.70	<b>AUTH TOTAL</b>
PAY	-1,498.47	-408.03	0.00	-200.00	21.07	9.53	-2,075.90	
<b>TOT</b>	<b>-23,171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-859.00</b>	<b>21.07</b>	<b>9.53</b>	<b>-23,999.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30.34	0.00	0.00	0.00	0.30	0.15	-29.89	CTY-OAKLAND
<b>TOT</b>	<b>-30.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-OAKLAND
PAY	-43.72	-20.11	0.00	0.00	0.64	0.32	-62.87	
<b>TOT</b>	<b>-43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	<b>AUTH TOTAL</b>
PAY	-74.06	-20.11	0.00	-28.00	1.22	0.47	-120.48	
<b>TOT</b>	<b>-74.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.22</b>	<b>0.47</b>	<b>-100.37</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	51.09	0.00	0.00	0.00	0.00	61.32	CTY-OLIVETTE
PAY	-862.36	-51.09	0.00	0.00	9.13	4.57	-899.75	
<b>TOT</b>	<b>-852.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.57</b>	<b>-838.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.85	1,234.90	0.00	0.00	0.00	0.00	1,230.05	CTY-OLIVETTE
PAY	-2,949.41	-1,234.90	0.00	0.00	41.84	20.92	-4,121.55	
<b>TOT</b>	<b>-2,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-2,891.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-65.28</b>	
ADJ	5.38	1,285.99	0.00	5.50	0.00	0.00	1,296.87	<b>AUTH TOTAL</b>
PAY	-3,811.77	-1,285.99	0.00	-71.50	51.69	25.49	-5,092.08	
<b>TOT</b>	<b>-3,806.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>51.69</b>	<b>25.49</b>	<b>-3,795.21</b>	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	7.16	0.00	0.00	0.00	0.00	7.31	CTY-OVERLAND
PAY	-141.51	-7.16	0.00	0.00	1.49	0.75	-146.43	
<b>TOT</b>	<b>-141.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-139.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.28	141.49	0.00	0.00	0.00	0.00	117.21	CTY-OVERLAND
PAY	-463.85	-141.49	0.00	0.00	6.05	3.03	-596.26	
<b>TOT</b>	<b>-488.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-479.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-681.00	0.00	0.00	0.00	0.00	0.00	-681.00	CTY-OVERLAND
<b>TOT</b>	<b>-681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-250.04</b>	
ADJ	-705.13	148.65	0.00	-56.00	0.00	0.00	-612.48	<b>AUTH TOTAL</b>
PAY	-605.36	-148.65	0.00	-196.00	9.50	3.78	-936.73	
<b>TOT</b>	<b>-1,310.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>9.50</b>	<b>3.78</b>	<b>-1,549.21</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	CTY-PACIFIC
<b>TOT</b>	<b>-21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	1.89	0.00	0.00	0.00	0.00	1.13	CTY-PACIFIC
PAY	-4.61	-1.89	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.27</b>	
ADJ	-0.76	1.89	0.00	0.00	0.00	0.00	1.13	<b>AUTH TOTAL</b>
PAY	-25.71	-1.89	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-PASADENA HILLS
PAY	-28.01	-12.88	0.00	0.00	0.41	0.20	-40.28	
TOT	-28.01	0.00	0.00	0.00	0.41	0.20	-27.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.42	0.00	0.00	0.00	0.00	64.42	CTY-PASADENA HILLS
PAY	-28.43	-64.42	0.00	0.00	0.92	0.46	-91.47	
TOT	-28.43	0.00	0.00	0.00	0.92	0.46	-27.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	AUTH TOTAL
PAY	-56.44	-77.30	0.00	-28.00	1.61	0.66	-159.47	
TOT	-56.44	0.00	0.00	-28.00	1.61	0.66	-82.17	
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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-PASADENA PARK
PAY	-12.55	-11.93	0.00	0.00	0.25	0.12	-24.11	
TOT	-12.55	0.00	0.00	0.00	0.25	0.12	-12.18	
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ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-12.55	-11.93	0.00	0.00	0.25	0.12	-24.11	
TOT	-12.55	0.00	0.00	0.00	0.25	0.12	-12.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.89	2.72	0.00	0.00	0.00	0.00	9.61	CTY-PINE LAWN
PAY	-9.00	-2.72	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.33	38.82	0.00	0.00	0.00	0.00	-3.51	CTY-PINE LAWN
PAY	-58.01	-38.82	0.00	0.00	0.97	0.48	-95.38	
<b>TOT</b>	<b>-100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-98.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-447.44</b>	
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ADJ	-35.44	41.54	0.00	-392.00	0.00	0.00	-385.90	<b>AUTH TOTAL</b>
PAY	-67.01	-41.54	0.00	-56.00	1.65	0.54	-162.36	
<b>TOT</b>	<b>-102.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>1.65</b>	<b>0.54</b>	<b>-548.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	30.58	0.00	0.00	0.00	0.00	27.48	CTY-RICHMOND HTS
PAY	-335.74	-30.58	0.00	0.00	3.67	1.83	-360.82	
<b>TOT</b>	<b>-338.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-333.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.28	0.00	0.00	0.00	0.00	175.28	CTY-RICHMOND HTS
PAY	-596.22	-175.28	0.00	0.00	7.71	3.86	-759.93	
<b>TOT</b>	<b>-596.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-584.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-70.78</b>	
<hr/>								
ADJ	-3.10	205.86	0.00	0.00	0.00	0.00	202.76	<b>AUTH TOTAL</b>
PAY	-931.96	-205.86	0.00	-188.50	13.27	5.69	-1,307.36	
<b>TOT</b>	<b>-935.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.50</b>	<b>13.27</b>	<b>5.69</b>	<b>-1,104.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-ROCK HILL
PAY	-565.58	-9.16	0.00	0.00	5.75	2.88	-566.11	
TOT	-565.58	0.00	0.00	0.00	5.75	2.88	-556.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-ROCK HILL
PAY	-1,448.53	-4.37	0.00	0.00	14.53	7.26	-1,431.11	
TOT	-1,448.53	0.00	0.00	0.00	14.53	7.26	-1,426.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	<b>AUTH TOTAL</b>
PAY	-2,014.11	-13.53	0.00	-66.50	20.95	10.14	-2,063.05	
TOT	-2,014.11	0.00	0.00	-66.50	20.95	10.14	-2,049.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	16.94	0.00	0.00	0.00	0.00	16.31	CTY-ST JOHN
PAY	-154.49	-16.94	0.00	0.00	1.71	0.85	-168.87	
<b>TOT</b>	<b>-155.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-152.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-984.40	36.24	0.00	0.00	0.00	0.00	-948.16	CTY-ST JOHN
PAY	-323.68	-36.24	0.00	0.00	3.60	1.80	-354.52	
<b>TOT</b>	<b>-1,308.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-1,302.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,825.25	0.00	0.00	0.00	0.00	0.00	-8,825.25	CTY-ST JOHN
<b>TOT</b>	<b>-8,825.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,825.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-362.88</b>	
ADJ	-9,810.28	53.18	0.00	-252.00	0.00	0.00	-10,009.10	<b>AUTH TOTAL</b>
PAY	-478.17	-53.18	0.00	-112.00	6.43	2.65	-634.27	
<b>TOT</b>	<b>-10,288.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>6.43</b>	<b>2.65</b>	<b>-10,643.37</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-SHREWSBURY
PAY	-852.55	-4.88	0.00	0.00	8.58	4.28	-844.57	
<b>TOT</b>	<b>-852.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.28</b>	<b>-839.69</b>	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	<b>AUTH TOTAL</b>
PAY	-852.55	-4.88	0.00	0.00	8.58	4.28	-844.57	
<b>TOT</b>	<b>-852.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.28</b>	<b>-839.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-SYCAMORE HILLS
PAY	-9.09	-0.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-9.09	0.00	0.00	0.00	0.10	0.05	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.98	0.00	0.00	0.00	0.57	0.28	-56.13	CTY-SYCAMORE HILLS
TOT	-56.98	0.00	0.00	0.00	0.57	0.28	-56.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-66.07	-0.55	0.00	-28.00	0.95	0.33	-93.34	
TOT	-66.07	0.00	0.00	-28.00	0.95	0.33	-92.79	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.30	15.71	0.00	0.00	0.00	0.00	-46.59	CTY-UPLANDS PARK
PAY	-43.22	-15.71	0.00	0.00	0.59	0.30	-58.04	
TOT	-105.52	0.00	0.00	0.00	0.59	0.30	-104.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-710.00	0.00	0.00	0.00	0.00	0.00	-710.00	CTY-UPLANDS PARK
TOT	-710.00	0.00	0.00	0.00	0.00	0.00	-710.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-772.30	15.71	0.00	-84.00	0.00	0.00	-840.59	AUTH TOTAL
PAY	-43.22	-15.71	0.00	-28.00	0.87	0.30	-85.76	
TOT	-815.52	0.00	0.00	-112.00	0.87	0.30	-926.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.95	57.60	0.00	0.00	0.00	0.00	147.55	CTY-UNIVERSITY CTY
PAY	-1,995.81	-57.60	0.00	0.00	20.54	10.27	-2,022.60	
TOT	-1,905.86	0.00	0.00	0.00	20.54	10.27	-1,875.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.12	789.41	0.00	0.00	0.00	0.00	741.29	CTY-UNIVERSITY CTY
PAY	-2,594.73	-789.41	0.00	0.00	33.84	16.92	-3,333.38	
TOT	-2,642.85	0.00	0.00	0.00	33.84	16.92	-2,592.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.54	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-1.31	-0.54	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-280.00	72.14	0.00	0.00	0.00	0.00	-207.86	CTY-UNIVERSITY CTY
PAY	-577.24	-72.14	0.00	0.00	6.49	0.00	-642.89	
TOT	-857.24	0.00	0.00	0.00	6.49	0.00	-850.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-692.87	6.93	0.00	-685.94	
TOT	0.00	0.00	0.00	-822.87	6.93	0.00	-815.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-351.00	3.45	0.00	-347.55	
ADJ	-238.38	919.69	0.00	-136.50	0.00	0.00	544.81	<b>AUTH TOTAL</b>
PAY	-5,169.09	-919.69	0.00	-1,037.37	71.27	27.20	-7,027.68	
TOT	-5,407.47	0.00	0.00	-1,173.87	71.27	27.20	-6,482.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	11.52	0.00	0.00	0.00	0.00	17.68	CTY-VALLEY PARK
PAY	-289.74	-11.52	0.00	0.00	3.02	1.51	-296.73	
<b>TOT</b>	<b>-283.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-279.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.70	0.00	0.00	0.00	0.00	72.70	CTY-VALLEY PARK
PAY	-143.58	-72.70	0.00	0.00	2.17	1.08	-213.03	
<b>TOT</b>	<b>-143.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-140.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-73.26</b>	
ADJ	6.16	84.22	0.00	0.00	0.00	0.00	90.38	<b>AUTH TOTAL</b>
PAY	-433.32	-84.22	0.00	-124.00	6.43	2.59	-632.52	
<b>TOT</b>	<b>-427.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>6.43</b>	<b>2.59</b>	<b>-542.14</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.40	0.00	0.00	0.00	0.00	62.40	CTY-VELDA CITY
PAY	-297.68	-62.40	0.00	0.00	3.60	1.80	-354.68	
<b>TOT</b>	<b>-297.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-292.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,475.16	279.78	0.00	0.00	0.00	0.00	-1,195.38	CTY-VELDA CITY
PAY	-250.06	-279.78	0.00	0.00	5.30	2.65	-521.89	
<b>TOT</b>	<b>-1,725.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-1,717.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-84.22	0.84	0.00	-83.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.22</b>	<b>0.84</b>	<b>0.00</b>	<b>-307.38</b>	
ADJ	-1,475.16	342.18	0.00	-224.00	0.00	0.00	-1,356.98	<b>AUTH TOTAL</b>
PAY	-547.74	-342.18	0.00	-84.22	9.74	4.45	-959.95	
<b>TOT</b>	<b>-2,022.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.22</b>	<b>9.74</b>	<b>4.45</b>	<b>-2,316.93</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VELDA VILLAGE
PAY	-17.58	-0.16	0.00	0.00	0.18	0.09	-17.47	
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.10	36.83	0.00	0.00	0.00	0.00	-18.27	CTY-VELDA VILLAGE
PAY	-112.30	-36.83	0.00	0.00	1.49	0.74	-146.90	
TOT	-167.40	0.00	0.00	0.00	1.49	0.74	-165.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-950.00	0.00	0.00	0.00	0.00	0.00	-950.00	CTY-VELDA VILLAGE
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
TOT	-1,650.00	0.00	0.00	0.00	7.00	0.00	-1,643.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-196.00	0.56	0.00	-195.44	
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ADJ	-1,005.10	36.99	0.00	-140.00	0.00	0.00	-1,108.11	<b>AUTH TOTAL</b>
PAY	-829.88	-36.99	0.00	-56.00	9.23	0.83	-912.81	
TOT	-1,834.98	0.00	0.00	-196.00	9.23	0.83	-2,020.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	7.75	0.00	0.00	0.00	0.00	6.59	CTY-VINITA PARK
PAY	-36.76	-7.75	0.00	0.00	0.45	0.22	-43.84	
<b>TOT</b>	<b>-37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.99	59.52	0.00	0.00	0.00	0.00	2.53	CTY-VINITA PARK
PAY	-100.35	-59.52	0.00	0.00	1.60	0.80	-157.47	
<b>TOT</b>	<b>-157.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-154.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	8.54	0.00	0.00	0.00	0.00	5.13	CTY-VINITA PARK
PAY	-20.79	-8.54	0.00	0.00	0.30	0.14	-28.89	
<b>TOT</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-VINITA PARK
PAY	-1,050.00	0.00	0.00	0.00	10.50	0.00	-1,039.50	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>0.00</b>	<b>-1,239.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-298.50</b>	
ADJ	-261.56	75.81	0.00	-150.00	0.00	0.00	-335.75	<b>AUTH TOTAL</b>
PAY	-1,207.90	-75.81	0.00	-150.00	14.35	1.16	-1,418.20	
<b>TOT</b>	<b>-1,469.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>14.35</b>	<b>1.16</b>	<b>-1,753.95</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-VINITA TERRACE
PAY	-27.63	-12.16	0.00	0.00	0.40	0.20	-39.19	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	<b>AUTH TOTAL</b>
PAY	-27.63	-12.16	0.00	-28.00	0.68	0.20	-66.91	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.68</b>	<b>0.20</b>	<b>-54.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	CTY-WARSON WOODS
TOT	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
PAY	-210.47	0.00	0.00	-70.00	2.80	1.05	-276.62	<b>AUTH TOTAL</b>
TOT	-210.47	0.00	0.00	-70.00	2.80	1.05	-276.62	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	CTY-WEBSTER GROVES
PAY	-1,779.94	-54.35	0.00	0.00	18.34	9.17	-1,806.78	
TOT	-1,779.94	0.00	0.00	0.00	18.34	9.17	-1,752.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.07	0.00	0.00	0.00	0.00	94.07	CTY-WEBSTER GROVES
PAY	-179.60	-94.07	0.00	0.00	2.74	1.37	-269.56	
TOT	-179.60	0.00	0.00	0.00	2.74	1.37	-175.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
ADJ	0.00	148.42	0.00	0.00	0.00	0.00	148.42	<b>AUTH TOTAL</b>
PAY	-1,959.54	-148.42	0.00	-308.50	24.17	10.54	-2,381.75	
TOT	-1,959.54	0.00	0.00	-308.50	24.17	10.54	-2,233.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-WINCHESTER
PAY	-20.59	-0.10	0.00	0.00	0.21	0.10	-20.38	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.28</b>	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-20.59	-0.10	0.00	0.00	0.21	0.10	-20.38	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-WOODSON TERRAC
PAY	-17.27	-3.41	0.00	0.00	0.20	0.11	-20.37	
<b>TOT</b>	<b>-17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.69	19.23	0.00	0.00	0.00	0.00	-83.46	CTY-WOODSON TERRAC
PAY	-79.75	-19.23	0.00	0.00	0.99	0.50	-97.49	
<b>TOT</b>	<b>-182.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-180.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,710.00	0.00	0.00	0.00	0.00	0.00	-3,710.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-3,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,710.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-111.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
ADJ	-3,812.69	22.64	0.00	-84.00	0.00	0.00	-3,874.05	AUTH TOTAL
PAY	-97.02	-22.64	0.00	-35.00	1.54	0.61	-152.51	
<b>TOT</b>	<b>-3,909.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>1.54</b>	<b>0.61</b>	<b>-4,026.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	CTY-HILLSDALE
PAY	-111.12	-43.02	0.00	0.00	1.54	0.78	-151.82	
<b>TOT</b>	<b>-111.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-108.80</b>	
<hr/>								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	AUTH TOTAL
PAY	-111.12	-43.02	0.00	0.00	1.54	0.78	-151.82	
<b>TOT</b>	<b>-111.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-108.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-CRESTWOOD
PAY	-367.77	-4.41	0.00	0.00	3.72	1.86	-366.60	
<b>TOT</b>	<b>-367.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-362.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.80	0.00	0.00	0.00	0.00	536.80	CTY-CRESTWOOD
PAY	-1,213.46	-536.80	0.00	0.00	17.50	8.75	-1,724.01	
<b>TOT</b>	<b>-1,213.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>-1,187.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.53	11.34	0.00	0.00	0.00	0.00	6.81	CTY-CRESTWOOD
PAY	-27.63	-11.34	0.00	0.00	0.39	0.20	-38.38	
<b>TOT</b>	<b>-32.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17.55	0.18	0.00	-17.37	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.55</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.37</b>	
<hr/>								
ADJ	-4.53	552.55	0.00	0.00	0.00	0.00	548.02	AUTH TOTAL
PAY	-1,608.86	-552.55	0.00	-17.55	21.79	10.81	-2,146.36	
<b>TOT</b>	<b>-1,613.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.55</b>	<b>21.79</b>	<b>10.81</b>	<b>-1,598.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-LAKESHIRE
PAY	-57.44	-1.15	0.00	0.00	0.58	0.30	-57.71	
<b>TOT</b>	<b>-57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-56.56</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-57.44	-1.15	0.00	0.00	0.58	0.30	-57.71	
<b>TOT</b>	<b>-57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-56.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	3.66	0.00	0.00	0.00	0.00	9.27	CTY-ST ANN
PAY	-63.70	-3.66	0.00	0.00	0.68	0.34	-66.34	
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.72	0.00	0.00	0.00	0.00	176.72	CTY-ST ANN
PAY	-448.55	-176.72	0.00	0.00	6.26	3.12	-615.89	
<b>TOT</b>	<b>-448.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.12</b>	<b>-439.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>0.00</b>	<b>-493.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	5.61	320.38	0.00	0.00	0.00	0.00	325.99	<b>AUTH TOTAL</b>
PAY	-1,012.25	-320.38	0.00	-20.00	13.54	3.46	-1,335.63	
<b>TOT</b>	<b>-1,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>13.54</b>	<b>3.46</b>	<b>-1,009.64</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-KINLOCH
PAY	-15.82	-7.28	0.00	0.00	0.23	0.12	-22.75	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.47</b>	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	<b>AUTH TOTAL</b>
PAY	-15.82	-7.28	0.00	0.00	0.23	0.12	-22.75	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-HANLEY HILLS
PAY	-51.35	-12.57	0.00	0.00	0.64	0.32	-62.96	
TOT	-51.35	0.00	0.00	0.00	0.64	0.32	-50.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.35	47.93	0.00	0.00	0.00	0.00	10.58	CTY-HANLEY HILLS
PAY	-53.00	-47.93	0.00	0.00	1.01	0.51	-99.41	
TOT	-90.35	0.00	0.00	0.00	1.01	0.51	-88.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-74.38	0.74	0.00	-73.64	
TOT	0.00	0.00	0.00	-102.38	0.74	0.00	-101.64	
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ADJ	-37.35	60.50	0.00	-28.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-104.35	-60.50	0.00	-74.38	2.39	0.83	-236.01	
TOT	-141.70	0.00	0.00	-102.38	2.39	0.83	-240.86	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	CTY-NORWOOD COURT
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	CTY-WELLSTON
PAY	-9.61	-15.25	0.00	0.00	0.25	0.13	-24.48	
TOT	-9.61	0.00	0.00	0.00	0.25	0.13	-9.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.22	85.78	0.00	0.00	0.00	0.00	53.56	CTY-WELLSTON
PAY	-197.45	-85.78	0.00	0.00	2.83	1.42	-278.98	
TOT	-229.67	0.00	0.00	0.00	2.83	1.42	-225.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<hr/>								
ADJ	-32.22	101.03	0.00	-28.00	0.00	0.00	40.81	<b>AUTH TOTAL</b>
PAY	-207.06	-101.03	0.00	-140.00	4.48	1.55	-442.06	
TOT	-239.28	0.00	0.00	-168.00	4.48	1.55	-401.25	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.73	131.33	0.00	0.00	0.00	0.00	-46.40	CTY-HAZELWOOD
PAY	-1,138.10	-131.33	0.00	0.00	12.69	6.35	-1,250.39	
TOT	-1,315.83	0.00	0.00	0.00	12.69	6.35	-1,296.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.61	0.00	0.00	0.00	0.00	571.61	CTY-HAZELWOOD
PAY	-1,604.35	-571.61	0.00	0.00	21.76	10.88	-2,143.32	
TOT	-1,604.35	0.00	0.00	0.00	21.76	10.88	-1,571.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.42	51.15	0.00	0.00	0.00	0.00	30.73	CTY-HAZELWOOD
PAY	-124.59	-51.15	0.00	0.00	1.76	0.88	-173.10	
TOT	-145.01	0.00	0.00	0.00	1.76	0.88	-142.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	377.20	0.00	0.00	0.00	0.00	377.20	CTY-HAZELWOOD
PAY	-2,375.00	-377.20	0.00	0.00	27.52	0.00	-2,724.68	
TOT	-2,375.00	0.00	0.00	0.00	27.52	0.00	-2,347.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
<hr/>								
ADJ	-198.15	1,131.29	0.00	-5.00	0.00	0.00	928.14	AUTH TOTAL
PAY	-5,242.04	-1,131.29	0.00	-30.00	64.03	18.11	-6,321.19	
TOT	-5,440.19	0.00	0.00	-35.00	64.03	18.11	-5,393.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	CTY-MOLINE ACRES
PAY	-319.15	-44.97	0.00	0.00	3.64	1.82	-358.66	
<b>TOT</b>	<b>-319.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-313.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-976.31	125.67	0.00	0.00	0.00	0.00	-850.64	CTY-MOLINE ACRES
PAY	-582.72	-125.67	0.00	0.00	7.09	3.54	-697.76	
<b>TOT</b>	<b>-1,559.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-1,548.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-335.44</b>	
<hr/>								
ADJ	-3,476.31	170.64	0.00	-280.00	0.00	0.00	-3,585.67	<b>AUTH TOTAL</b>
PAY	-901.87	-170.64	0.00	-56.00	11.29	5.36	-1,111.86	
<b>TOT</b>	<b>-4,378.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>11.29</b>	<b>5.36</b>	<b>-4,697.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-CREVE COEUR
PAY	-65.04	-14.09	0.00	0.00	0.79	0.40	-77.94	
<b>TOT</b>	<b>-65.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-63.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	<b>AUTH TOTAL</b>
PAY	-65.04	-14.09	0.00	-56.00	1.35	0.40	-133.38	
<b>TOT</b>	<b>-65.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.35</b>	<b>0.40</b>	<b>-119.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.76	50.49	0.00	0.00	0.00	0.00	29.73	CTY-BRECKENRIDGE H
PAY	-108.06	-50.49	0.00	0.00	1.58	0.79	-156.18	
<b>TOT</b>	<b>-128.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-126.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,040.79	0.00	0.00	0.00	0.00	0.00	-3,040.79	CTY-BRECKENRIDGE H
PAY	825.00	0.00	0.00	0.00	-8.25	0.00	816.75	
<b>TOT</b>	<b>-2,215.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.25</b>	<b>0.00</b>	<b>-2,224.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-139.44</b>	
<hr/>								
ADJ	-3,061.55	50.49	0.00	-84.00	0.00	0.00	-3,095.06	<b>AUTH TOTAL</b>
PAY	716.94	-50.49	0.00	-56.00	-6.11	0.79	605.13	
<b>TOT</b>	<b>-2,344.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-6.11</b>	<b>0.79</b>	<b>-2,489.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	1.91	0.00	0.00	0.00	0.00	0.97	CTY-PAGEDALE
PAY	-9.88	-1.91	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.90	157.63	0.00	0.00	0.00	0.00	129.73	CTY-PAGEDALE
PAY	-271.73	-157.63	0.00	0.00	4.30	2.15	-422.91	
<b>TOT</b>	<b>-299.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-293.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-277.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-18.84</b>	
<hr/>								
ADJ	-28.84	159.54	0.00	-59.00	0.00	0.00	71.70	<b>AUTH TOTAL</b>
PAY	-281.61	-159.54	0.00	-240.00	6.82	2.21	-672.12	
<b>TOT</b>	<b>-310.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.00</b>	<b>6.82</b>	<b>2.21</b>	<b>-600.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-GREENDALE
PAY	-71.65	-7.53	0.00	0.00	0.80	0.40	-77.98	
TOT	-71.65	0.00	0.00	0.00	0.80	0.40	-70.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-71.65	-7.53	0.00	-12.00	0.92	0.40	-89.86	
TOT	-71.65	0.00	0.00	-12.00	0.92	0.40	-82.33	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	CTY-CLARKSON VALLY
TOT	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	
PAY	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	AUTH TOTAL
TOT	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.37	202.67	0.00	0.00	0.00	0.00	214.04	CTY-BELLEFONTAINE
PAY	-1,022.55	-202.67	0.00	0.00	12.26	6.12	-1,206.84	
TOT	-1,011.18	0.00	0.00	0.00	12.26	6.12	-992.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.67	291.57	0.00	0.00	0.00	0.00	168.90	CTY-BELLEFONTAINE
PAY	-1,133.70	-291.57	0.00	0.00	14.26	7.13	-1,403.88	
TOT	-1,256.37	0.00	0.00	0.00	14.26	7.13	-1,234.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	CTY-BELLEFONTAINE
TOT	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-308.00	1.96	0.00	-306.04	
<hr/>								
ADJ	-2,311.30	494.24	0.00	-112.00	0.00	0.00	-1,929.06	<b>AUTH TOTAL</b>
PAY	-2,156.25	-494.24	0.00	-196.00	28.48	13.25	-2,804.76	
TOT	-4,467.55	0.00	0.00	-308.00	28.48	13.25	-4,733.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-RIVERVIEW
PAY	-9.11	-0.69	0.00	0.00	0.10	0.05	-9.65	
TOT	-9.11	0.00	0.00	0.00	0.10	0.05	-8.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.29	0.00	0.00	0.00	0.00	118.29	CTY-RIVERVIEW
PAY	-172.61	-118.29	0.00	0.00	2.91	1.45	-286.54	
TOT	-172.61	0.00	0.00	0.00	2.91	1.45	-168.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-241.00	0.00	0.00	0.00	2.41	0.00	-238.59	CTY-RIVERVIEW
TOT	-241.00	0.00	0.00	0.00	2.41	0.00	-238.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	118.98	0.00	0.00	0.00	0.00	118.98	AUTH TOTAL
PAY	-422.72	-118.98	0.00	-112.00	6.54	1.50	-645.66	
TOT	-422.72	0.00	0.00	-112.00	6.54	1.50	-526.68	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	12.89	0.00	0.00	0.00	0.00	20.69	CTY-MANCHESTER
PAY	-362.22	-12.89	0.00	0.00	3.75	1.87	-369.49	
<b>TOT</b>	<b>-354.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-348.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.88	0.00	0.00	0.00	0.00	132.88	CTY-MANCHESTER
PAY	-805.41	-132.88	0.00	0.00	9.38	4.69	-924.22	
<b>TOT</b>	<b>-805.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-791.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.56	0.56	0.00	-55.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.56</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.00</b>	
ADJ	7.80	145.77	0.00	0.00	0.00	0.00	153.57	<b>AUTH TOTAL</b>
PAY	-1,167.63	-145.77	0.00	-55.56	13.69	6.56	-1,348.71	
<b>TOT</b>	<b>-1,159.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.56</b>	<b>13.69</b>	<b>6.56</b>	<b>-1,195.14</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.89	0.94	0.00	0.00	0.00	0.00	-19.95	CTY-DELLWOOD
PAY	-20.52	-0.94	0.00	0.00	0.22	0.10	-21.14	
<b>TOT</b>	<b>-41.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-41.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,357.06	745.18	0.00	0.00	0.00	0.00	-611.88	CTY-DELLWOOD
PAY	-1,131.59	-745.18	0.00	0.00	18.77	9.39	-1,848.61	
<b>TOT</b>	<b>-2,488.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.77</b>	<b>9.39</b>	<b>-2,460.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,805.00	0.00	0.00	0.00	0.00	0.00	-2,805.00	CTY-DELLWOOD
<b>TOT</b>	<b>-2,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,805.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-194.52	1.95	0.00	-192.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.52</b>	<b>1.95</b>	<b>0.00</b>	<b>-388.57</b>	
ADJ	-4,182.95	746.12	0.00	-196.00	0.00	0.00	-3,632.83	<b>AUTH TOTAL</b>
PAY	-1,152.11	-746.12	0.00	-194.52	20.94	9.49	-2,062.32	
<b>TOT</b>	<b>-5,335.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.52</b>	<b>20.94</b>	<b>9.49</b>	<b>-5,695.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	CTY-COOL VALLEY
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	CTY-COOL VALLEY
PAY	-125.12	-36.38	0.00	0.00	1.61	0.81	-159.08	
TOT	-125.12	0.00	0.00	0.00	1.61	0.81	-122.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-130.05	1.30	0.00	-128.75	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-130.05	1.30	0.00	-128.75	
<hr/>								
ADJ	0.16	36.38	0.00	0.00	0.00	0.00	36.54	AUTH TOTAL
PAY	-140.07	-36.38	0.00	-130.05	3.06	0.88	-302.56	
TOT	-139.91	0.00	0.00	-130.05	3.06	0.88	-266.02	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.26	3.18	0.00	0.00	0.00	0.00	-51.08	CTY-EUREKA
PAY	-415.41	-3.18	0.00	0.00	4.18	2.10	-412.31	
TOT	-469.67	0.00	0.00	0.00	4.18	2.10	-463.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	CTY-EUREKA
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<hr/>								
ADJ	-59.85	3.18	0.00	0.00	0.00	0.00	-56.67	AUTH TOTAL
PAY	-415.41	-3.18	0.00	0.00	4.18	2.10	-412.31	
TOT	-475.26	0.00	0.00	0.00	4.18	2.10	-468.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-SUNSET HILLS
PAY	-64.05	-0.88	0.00	0.00	0.65	0.32	-63.96	
<b>TOT</b>	<b>-64.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-63.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-SUNSET HILLS
PAY	-46.59	-7.19	0.00	0.00	0.54	0.27	-52.97	
<b>TOT</b>	<b>-46.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.78</b>	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-110.64	-8.07	0.00	0.00	1.19	0.59	-116.93	
<b>TOT</b>	<b>-110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-108.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	CTY-BLACK JACK
PAY	-311.23	-43.49	0.00	0.00	3.54	1.78	-349.40	
<b>TOT</b>	<b>-311.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.78</b>	<b>-305.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-BLACK JACK
PAY	-21.95	-0.44	0.00	0.00	0.22	0.11	-22.06	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-BLACK JACK
PAY	-9.43	-2.64	0.00	0.00	0.12	0.00	-11.95	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-9.31</b>	
<hr/>								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-342.61	-46.57	0.00	0.00	3.88	1.89	-383.41	
<b>TOT</b>	<b>-342.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.89</b>	<b>-336.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.09	350.01	0.00	0.00	0.00	0.00	359.10	DEV. DISABILITY-PRO
PAY	-7,749.28	-350.01	0.00	0.00	80.99	40.50	-7,977.80	
<b>TOT</b>	<b>-7,740.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>40.50</b>	<b>-7,618.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,689.40	2,204.39	0.00	0.00	0.00	0.00	514.99	DEV. DISABILITY-PRO
PAY	-11,258.69	-2,204.39	0.00	0.00	134.63	67.31	-13,261.14	
<b>TOT</b>	<b>-12,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.63</b>	<b>67.31</b>	<b>-12,746.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.66	81.83	0.00	0.00	0.00	0.00	49.17	DEV. DISABILITY-PRO
PAY	-199.31	-81.83	0.00	0.00	2.81	1.41	-276.92	
<b>TOT</b>	<b>-231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-227.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	DEV. DISABILITY-PRO
PAY	-890.15	0.00	0.00	0.00	8.90	4.45	-876.80	
<b>TOT</b>	<b>-924.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-911.36</b>	
ADJ	-1,747.53	2,636.23	0.00	0.00	0.00	0.00	888.70	<b>AUTH TOTAL</b>
PAY	-20,097.43	-2,636.23	0.00	0.00	227.33	113.67	-22,392.66	
<b>TOT</b>	<b>-21,844.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.33</b>	<b>113.67</b>	<b>-21,503.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.13	0.00	0.00	0.00	0.00	281.13	TIF DIST-PAGE AND F
PAY	0.00	-281.13	0.00	0.00	2.81	1.41	-276.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>4.22</b>	
ADJ	0.00	281.13	0.00	0.00	0.00	0.00	281.13	<b>AUTH TOTAL</b>
PAY	0.00	-281.13	0.00	0.00	2.81	1.41	-276.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>4.22</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	20,222.94	0.00	0.00	0.00	20,222.94	PENALTIES
PAY	0.00	0.00	-20,222.94	0.00	0.00	0.00	-20,222.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	20,222.94	0.00	0.00	0.00	20,222.94	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-20,222.94	0.00	0.00	0.00	-20,222.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-256.13	0.00	0.00	-256.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.57</b>	
ADJ	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-256.13	0.00	0.00	-256.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.57</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-59.76	0.00	0.00	-59.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.76</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-59.76	0.00	0.00	-59.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,035.28	0.00	0.00	-8,035.28	
TOT	0.00	0.00	0.00	-8,875.28	0.00	0.00	-8,875.28	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,035.28	0.00	0.00	-8,035.28	
TOT	0.00	0.00	0.00	-8,875.28	0.00	0.00	-8,875.28	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11,783.96	0.00	0.00	-11,783.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,783.96	0.00	0.00	-11,783.96	
<hr/>								
PAY	0.00	0.00	0.00	-11,783.96	0.00	0.00	-11,783.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,783.96	0.00	0.00	-11,783.96	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23,875.53	0.00	0.00	-23,875.53	COMMISSION
TOT	0.00	0.00	0.00	-23,875.53	0.00	0.00	-23,875.53	
<hr/>								
PAY	0.00	0.00	0.00	-23,875.53	0.00	0.00	-23,875.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,875.53	0.00	0.00	-23,875.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-8,903.33	0.00	0.00	0.00	0.00	-8,903.33	
PAY	0.00	8,903.33	0.00	0.00	0.00	0.00	8,903.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-599.95	0.00	0.00	0.00	-599.95	
PAY	0.00	0.00	599.95	0.00	0.00	0.00	599.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	103.81	0.00	0.00	103.81	
TOT	0.00	0.00	0.00	103.81	0.00	0.00	103.81	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	205.60	0.00	0.00	0.00	0.00	0.00	205.60	
TOT	205.60	0.00	0.00	0.00	0.00	0.00	205.60	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-6,501.14	0.00	0.00	0.00	0.00	0.00	-6,501.14	
TOT	-6,501.14	0.00	0.00	0.00	0.00	0.00	-6,501.14	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-20,628.88	0.00	0.00	0.00	0.00	0.00	-20,628.88	
TOT	-20,628.88	0.00	0.00	0.00	0.00	0.00	-20,628.88	
<hr/>								
TOT	-26,924.42	0.00	0.00	103.81	0.00	0.00	-26,820.61	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.81	527.98	0.00	0.00	0.00	0.00	838.79	ST. OF MISSOURI
PAY	-2,855.00	-527.98	0.00	0.00	33.83	0.00	-3,349.15	
TOT	-2,544.19	0.00	0.00	0.00	33.83	0.00	-2,510.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.79	770.61	0.00	0.00	0.00	0.00	-881.18	ST. OF MISSOURI
PAY	-9,968.94	-770.61	0.00	0.00	107.40	0.00	-10,632.15	
TOT	-11,620.73	0.00	0.00	0.00	107.40	0.00	-11,513.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.21	56.96	0.00	0.00	0.00	0.00	-185.25	ST. OF MISSOURI
PAY	-641.54	-56.96	0.00	0.00	6.99	0.00	-691.51	
TOT	-883.75	0.00	0.00	0.00	6.99	0.00	-876.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-33.91	1.77	0.00	0.00	0.00	0.00	-32.14	ST. OF MISSOURI
PAY	7.61	-1.77	0.00	0.00	-0.06	0.00	5.78	
TOT	-26.30	0.00	0.00	0.00	-0.06	0.00	-26.36	
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ADJ	-1,617.10	1,357.32	0.00	0.00	0.00	0.00	-259.78	<b>AUTH TOTAL</b>
PAY	-13,457.87	-1,357.32	0.00	0.00	148.16	0.00	-14,667.03	
TOT	-15,074.97	0.00	0.00	0.00	148.16	0.00	-14,926.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,165.53	3,678.44	0.00	0.00	0.00	0.00	5,843.97	COUNTY GENERAL
PAY	-19,889.94	-3,678.44	0.00	0.00	235.68	117.84	-23,214.86	
<b>TOT</b>	<b>-17,724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.68</b>	<b>117.84</b>	<b>-17,370.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,846.73	5,039.20	0.00	0.00	0.00	0.00	-5,807.53	COUNTY GENERAL
PAY	-65,093.89	-5,039.20	0.00	0.00	701.33	350.67	-69,081.09	
<b>TOT</b>	<b>-75,940.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.33</b>	<b>350.67</b>	<b>-74,888.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,825.36	664.40	0.00	0.00	0.00	0.00	-2,160.96	COUNTY GENERAL
PAY	-7,483.46	-664.40	0.00	0.00	81.47	40.74	-8,025.65	
<b>TOT</b>	<b>-10,308.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.47</b>	<b>40.74</b>	<b>-10,186.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-236.27	12.33	0.00	0.00	0.00	0.00	-223.94	COUNTY GENERAL
PAY	53.05	-12.33	0.00	0.00	-0.41	-0.21	40.10	
<b>TOT</b>	<b>-183.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-183.84</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-502.24	0.00	0.00	-502.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.24</b>	
<hr/>								
ADJ	-11,742.83	9,394.37	0.00	25.00	0.00	0.00	-2,323.46	<b>AUTH TOTAL</b>
PAY	-92,414.24	-9,394.37	0.00	-502.24	1,018.07	509.04	-100,783.74	
<b>TOT</b>	<b>-104,157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.24</b>	<b>1,018.07</b>	<b>509.04</b>	<b>-103,107.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,450.58	2,463.93	0.00	0.00	0.00	0.00	3,914.51	COUNTY HEALTH FUND
PAY	-13,323.70	-2,463.93	0.00	0.00	157.88	78.94	-15,550.81	
<b>TOT</b>	<b>-11,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.88</b>	<b>78.94</b>	<b>-11,636.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,286.22	3,385.37	0.00	0.00	0.00	0.00	-3,900.85	COUNTY HEALTH FUND
PAY	-43,728.15	-3,385.37	0.00	0.00	471.13	235.57	-46,406.82	
<b>TOT</b>	<b>-51,014.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.13</b>	<b>235.57</b>	<b>-50,307.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,421.93	569.52	0.00	0.00	0.00	0.00	-1,852.41	COUNTY HEALTH FUND
PAY	-6,414.90	-569.52	0.00	0.00	69.85	34.92	-6,879.65	
<b>TOT</b>	<b>-8,836.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.85</b>	<b>34.92</b>	<b>-8,732.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-158.25	8.27	0.00	0.00	0.00	0.00	-149.98	COUNTY HEALTH FUND
PAY	35.52	-8.27	0.00	0.00	-0.28	-0.14	26.83	
<b>TOT</b>	<b>-122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-123.15</b>	
ADJ	-8,415.82	6,427.09	0.00	0.00	0.00	0.00	-1,988.73	<b>AUTH TOTAL</b>
PAY	-63,431.23	-6,427.09	0.00	0.00	698.58	349.29	-68,810.45	
<b>TOT</b>	<b>-71,847.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.58</b>	<b>349.29</b>	<b>-70,799.18</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	518.06	880.07	0.00	0.00	0.00	0.00	1,398.13	CO. PARK MAINT.
PAY	-4,758.84	-880.07	0.00	0.00	56.39	28.19	-5,554.33	
TOT	-4,240.78	0.00	0.00	0.00	56.39	28.19	-4,156.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,569.39	1,191.74	0.00	0.00	0.00	0.00	-1,377.65	CO. PARK MAINT.
PAY	-15,384.37	-1,191.74	0.00	0.00	165.76	82.88	-16,327.47	
TOT	-17,953.76	0.00	0.00	0.00	165.76	82.88	-17,705.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.64	94.92	0.00	0.00	0.00	0.00	-308.72	CO. PARK MAINT.
PAY	-1,069.12	-94.92	0.00	0.00	11.64	5.82	-1,146.58	
TOT	-1,472.76	0.00	0.00	0.00	11.64	5.82	-1,455.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56.52	2.96	0.00	0.00	0.00	0.00	-53.56	CO. PARK MAINT.
PAY	12.69	-2.96	0.00	0.00	-0.10	-0.05	9.58	
TOT	-43.83	0.00	0.00	0.00	-0.10	-0.05	-43.98	
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ADJ	-2,511.49	2,169.69	0.00	0.00	0.00	0.00	-341.80	AUTH TOTAL
PAY	-21,199.64	-2,169.69	0.00	0.00	233.69	116.84	-23,018.80	
TOT	-23,711.13	0.00	0.00	0.00	233.69	116.84	-23,360.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.91	334.36	0.00	0.00	0.00	0.00	531.27	COUNTY BOND RETIRE
PAY	-1,808.22	-334.36	0.00	0.00	21.42	10.71	-2,110.45	
TOT	-1,611.31	0.00	0.00	0.00	21.42	10.71	-1,579.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.13	488.14	0.00	0.00	0.00	0.00	-557.99	COUNTY BOND RETIRE
PAY	-6,313.65	-488.14	0.00	0.00	68.02	34.01	-6,699.76	
TOT	-7,359.78	0.00	0.00	0.00	68.02	34.01	-7,257.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,086.54	490.66	0.00	0.00	0.00	0.00	-1,595.88	COUNTY BOND RETIRE
PAY	-5,526.57	-490.66	0.00	0.00	60.18	30.08	-5,926.97	
TOT	-7,613.11	0.00	0.00	0.00	60.18	30.08	-7,522.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.48	1.12	0.00	0.00	0.00	0.00	-20.36	COUNTY BOND RETIRE
PAY	4.82	-1.12	0.00	0.00	-0.04	-0.01	3.65	
TOT	-16.66	0.00	0.00	0.00	-0.04	-0.01	-16.71	
ADJ	-2,957.24	1,314.28	0.00	0.00	0.00	0.00	-1,642.96	<b>AUTH TOTAL</b>
PAY	-13,643.62	-1,314.28	0.00	0.00	149.58	74.79	-14,733.53	
TOT	-16,600.86	0.00	0.00	0.00	149.58	74.79	-16,376.49	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.62	529.69	0.00	0.00	0.00	0.00	829.31	ROAD & BRIDGE
PAY	-2,320.05	-529.69	0.00	0.00	28.50	14.25	-2,806.99	
TOT	-2,020.43	0.00	0.00	0.00	28.50	14.25	-1,977.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.62	536.57	0.00	0.00	0.00	0.00	414.95	ROAD & BRIDGE
PAY	-8,189.71	-536.57	0.00	0.00	87.27	43.63	-8,595.38	
TOT	-8,311.33	0.00	0.00	0.00	87.27	43.63	-8,180.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,453.06	341.69	0.00	0.00	0.00	0.00	-1,111.37	ROAD & BRIDGE
PAY	-3,848.69	-341.69	0.00	0.00	41.91	20.95	-4,127.52	
TOT	-5,301.75	0.00	0.00	0.00	41.91	20.95	-5,238.89	
ADJ	-1,275.06	1,407.95	0.00	0.00	0.00	0.00	132.89	<b>AUTH TOTAL</b>
PAY	-14,358.45	-1,407.95	0.00	0.00	157.68	78.83	-15,529.89	
TOT	-15,633.51	0.00	0.00	0.00	157.68	78.83	-15,397.00	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	ROAD & BRIDGE
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
TOT	-18.20	0.00	0.00	0.00	0.19	0.09	-17.92	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-33.71	-10.35	0.00	0.00	0.44	0.22	-43.40	
TOT	-33.71	0.00	0.00	0.00	0.44	0.22	-33.05	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-33.71	-10.35	0.00	0.00	0.44	0.22	-43.40	
TOT	-33.71	0.00	0.00	0.00	0.44	0.22	-33.05	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	0.48	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-2.25	-0.48	0.00	0.00	0.02	0.01	-2.70	
TOT	-7.77	0.00	0.00	0.00	0.02	0.01	-7.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-13.83	-0.38	0.00	0.00	0.14	0.07	-14.00	
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
ADJ	-5.52	0.86	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-16.08	-0.86	0.00	0.00	0.16	0.08	-16.70	
TOT	-21.60	0.00	0.00	0.00	0.16	0.08	-21.36	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	6.95	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-25.22	-6.95	0.00	0.00	0.32	0.16	-31.69	
<b>TOT</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.69	6.64	0.00	0.00	0.00	0.00	-18.05	ROAD & BRIDGE
PAY	-47.85	-6.64	0.00	0.00	0.55	0.27	-53.67	
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-71.72</b>	
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ADJ	-20.03	13.59	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-73.07	-13.59	0.00	0.00	0.87	0.43	-85.36	
<b>TOT</b>	<b>-93.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-91.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.57	35.38	0.00	0.00	0.00	0.00	59.95	ROAD & BRIDGE
PAY	-226.23	-35.38	0.00	0.00	2.61	1.31	-257.69	
<b>TOT</b>	<b>-201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-197.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.79	35.95	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-228.53	-35.95	0.00	0.00	2.65	1.32	-260.51	
<b>TOT</b>	<b>-249.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-245.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	ROAD & BRIDGE
PAY	73.98	0.00	0.00	0.00	-0.74	-0.37	72.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.11</b>	
<hr/>								
ADJ	-70.20	71.33	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-380.78	-71.33	0.00	0.00	4.52	2.26	-445.33	
<b>TOT</b>	<b>-450.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-444.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.21	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-8.18	-2.21	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.09	0.00	0.00	0.00	0.00	0.00	-17.09	ROAD & BRIDGE
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.09</b>	
<hr/>								
ADJ	-17.29	2.21	0.00	0.00	0.00	0.00	-15.08	AUTH TOTAL
PAY	-8.18	-2.21	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-25.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.13	8.02	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-36.26	-8.02	0.00	0.00	0.44	0.22	-43.62	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-22.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.47	43.89	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-633.67	-43.89	0.00	0.00	6.78	3.39	-667.39	
<b>TOT</b>	<b>-651.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-640.97</b>	
<hr/>								
ADJ	-4.34	51.91	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-669.93	-51.91	0.00	0.00	7.22	3.61	-711.01	
<b>TOT</b>	<b>-674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-663.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.65	52.01	0.00	0.00	0.00	0.00	63.66	ROAD & BRIDGE
PAY	-522.29	-52.01	0.00	0.00	5.74	2.87	-565.69	
<b>TOT</b>	<b>-510.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-502.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-306.59	-11.43	0.00	0.00	3.18	1.59	-313.25	
<b>TOT</b>	<b>-306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-301.82</b>	
<hr/>								
ADJ	11.65	63.44	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-828.88	-63.44	0.00	0.00	8.92	4.46	-878.94	
<b>TOT</b>	<b>-817.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-803.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.17	-1.47	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-34.17	-4.16	0.00	0.00	0.38	0.19	-37.76	
<b>TOT</b>	<b>-34.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-33.60</b>	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	<b>AUTH TOTAL</b>
PAY	-38.34	-5.63	0.00	0.00	0.43	0.22	-43.32	
<b>TOT</b>	<b>-38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-37.69</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.38	0.00	0.00	0.00	0.00	0.00	-42.38	ROAD & BRIDGE
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.38</b>	
ADJ	-42.86	0.00	0.00	0.00	0.00	0.00	-42.86	<b>AUTH TOTAL</b>
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-43.59</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.20	9.67	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-35.64	-9.67	0.00	0.00	0.46	0.23	-44.62	
<b>TOT</b>	<b>-30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-26.78	-24.29	0.00	0.00	0.51	0.25	-50.31	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-26.02</b>	
ADJ	5.20	33.96	0.00	0.00	0.00	0.00	39.16	<b>AUTH TOTAL</b>
PAY	-62.42	-33.96	0.00	0.00	0.97	0.48	-94.93	
<b>TOT</b>	<b>-57.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-55.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	0.17	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-9.24	-0.17	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.59	1.14	0.00	0.00	0.00	0.00	-166.45	ROAD & BRIDGE
PAY	-11.92	-1.14	0.00	0.00	0.13	0.07	-12.86	
<b>TOT</b>	<b>-179.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-179.31</b>	
<hr/>								
ADJ	-156.03	1.31	0.00	0.00	0.00	0.00	-154.72	AUTH TOTAL
PAY	-21.16	-1.31	0.00	0.00	0.22	0.12	-22.13	
<b>TOT</b>	<b>-177.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-176.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	3.82	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-16.96	-3.82	0.00	0.00	0.21	0.10	-20.47	
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,148.67	2.64	0.00	0.00	0.00	0.00	-3,146.03	ROAD & BRIDGE
PAY	2,863.55	-2.64	0.00	0.00	-28.61	-14.31	2,817.99	
<b>TOT</b>	<b>-285.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.61</b>	<b>-14.31</b>	<b>-328.04</b>	
<hr/>								
ADJ	-3,141.06	6.46	0.00	0.00	0.00	0.00	-3,134.60	AUTH TOTAL
PAY	2,846.59	-6.46	0.00	0.00	-28.40	-14.21	2,797.52	
<b>TOT</b>	<b>-294.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>-14.21</b>	<b>-337.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	6.22	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-25.66	-6.22	0.00	0.00	0.32	0.16	-31.40	
TOT	-24.23	0.00	0.00	0.00	0.32	0.16	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.94	0.00	0.00	0.00	0.00	193.94	ROAD & BRIDGE
PAY	-1,131.94	-193.94	0.00	0.00	13.26	6.63	-1,305.99	
TOT	-1,131.94	0.00	0.00	0.00	13.26	6.63	-1,112.05	
<hr/>								
ADJ	1.43	200.16	0.00	0.00	0.00	0.00	201.59	AUTH TOTAL
PAY	-1,157.60	-200.16	0.00	0.00	13.58	6.79	-1,337.39	
TOT	-1,156.17	0.00	0.00	0.00	13.58	6.79	-1,135.80	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.17	121.24	0.00	0.00	0.00	0.00	129.41	ROAD & BRIDGE
PAY	-1,486.76	-121.24	0.00	0.00	16.08	8.04	-1,583.88	
TOT	-1,478.59	0.00	0.00	0.00	16.08	8.04	-1,454.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	113.94	0.00	0.00	0.00	0.00	113.70	ROAD & BRIDGE
PAY	-1,562.31	-113.94	0.00	0.00	16.76	8.38	-1,651.11	
TOT	-1,562.55	0.00	0.00	0.00	16.76	8.38	-1,537.41	
<hr/>								
ADJ	7.93	235.18	0.00	0.00	0.00	0.00	243.11	AUTH TOTAL
PAY	-3,049.07	-235.18	0.00	0.00	32.84	16.42	-3,234.99	
TOT	-3,041.14	0.00	0.00	0.00	32.84	16.42	-2,991.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.59	52.97	0.00	0.00	0.00	0.00	83.56	ROAD & BRIDGE
PAY	-190.90	-52.97	0.00	0.00	2.44	1.21	-240.22	
TOT	-160.31	0.00	0.00	0.00	2.44	1.21	-156.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.79	27.64	0.00	0.00	0.00	0.00	-8.15	ROAD & BRIDGE
PAY	-278.58	-27.64	0.00	0.00	3.07	1.53	-301.62	
TOT	-314.37	0.00	0.00	0.00	3.07	1.53	-309.77	
<hr/>								
ADJ	-5.20	80.61	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-469.48	-80.61	0.00	0.00	5.51	2.74	-541.84	
TOT	-474.68	0.00	0.00	0.00	5.51	2.74	-466.43	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-13.41	-3.69	0.00	0.00	0.17	0.09	-16.84	
TOT	-13.41	0.00	0.00	0.00	0.17	0.09	-13.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.44	0.98	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-30.06	-0.98	0.00	0.00	0.31	0.15	-30.58	
TOT	-33.50	0.00	0.00	0.00	0.31	0.15	-33.04	
<hr/>								
ADJ	-3.44	4.67	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-43.47	-4.67	0.00	0.00	0.48	0.24	-47.42	
TOT	-46.91	0.00	0.00	0.00	0.48	0.24	-46.19	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.85	116.43	0.00	0.00	0.00	0.00	175.28	ROAD & BRIDGE
PAY	-460.96	-116.43	0.00	0.00	5.77	2.88	-568.74	
<b>TOT</b>	<b>-402.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-393.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.91	98.84	0.00	0.00	0.00	0.00	97.93	ROAD & BRIDGE
PAY	-1,054.03	-98.84	0.00	0.00	11.53	5.76	-1,135.58	
<b>TOT</b>	<b>-1,054.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-1,037.65</b>	
ADJ	57.94	215.27	0.00	0.00	0.00	0.00	273.21	<b>AUTH TOTAL</b>
PAY	-1,514.99	-215.27	0.00	0.00	17.30	8.64	-1,704.32	
<b>TOT</b>	<b>-1,457.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.64</b>	<b>-1,431.11</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	4.08	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-14.56	-4.08	0.00	0.00	0.19	0.09	-18.36	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-5.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-251.63	0.00	0.00	0.00	2.52	1.26	-247.85	ROAD & BRIDGE
<b>TOT</b>	<b>-251.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-247.85</b>	
ADJ	8.61	4.08	0.00	0.00	0.00	0.00	12.69	<b>AUTH TOTAL</b>
PAY	-266.19	-4.08	0.00	0.00	2.71	1.35	-266.21	
<b>TOT</b>	<b>-257.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-253.52</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.30	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	ROAD & BRIDGE
PAY	-249.63	-25.13	0.00	0.00	2.75	1.38	-270.63	
<b>TOT</b>	<b>-249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-245.50</b>	
ADJ	-1.12	25.43	0.00	0.00	0.00	0.00	24.31	<b>AUTH TOTAL</b>
PAY	-250.38	-25.43	0.00	0.00	2.76	1.38	-271.67	
<b>TOT</b>	<b>-251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-247.36</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.25	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.89	-0.25	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
ADJ	-0.26	0.25	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.89	-0.25	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.90	0.00	0.00	0.00	0.54	0.27	-53.09	ROAD & BRIDGE
TOT	-53.90	0.00	0.00	0.00	0.54	0.27	-53.09	
<hr/>								
PAY	-53.90	0.00	0.00	0.00	0.54	0.27	-53.09	AUTH TOTAL
TOT	-53.90	0.00	0.00	0.00	0.54	0.27	-53.09	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	ROAD & BRIDGE
PAY	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-826.19	0.00	0.00	0.00	8.26	4.13	-813.80	ROAD & BRIDGE
TOT	-826.19	0.00	0.00	0.00	8.26	4.13	-813.80	
<hr/>								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	-810.18	0.00	0.00	0.00	8.10	4.05	-798.03	
TOT	-826.19	0.00	0.00	0.00	8.10	4.05	-814.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.47	28.28	0.00	0.00	0.00	0.00	47.75	ROAD & BRIDGE
PAY	-116.05	-28.28	0.00	0.00	1.44	0.72	-142.17	
<b>TOT</b>	<b>-96.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-94.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.43	47.78	0.00	0.00	0.00	0.00	-610.65	ROAD & BRIDGE
PAY	-293.34	-47.78	0.00	0.00	3.41	1.71	-336.00	
<b>TOT</b>	<b>-951.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-946.65</b>	
<hr/>								
ADJ	-638.96	76.06	0.00	0.00	0.00	0.00	-562.90	AUTH TOTAL
PAY	-409.39	-76.06	0.00	0.00	4.85	2.43	-478.17	
<b>TOT</b>	<b>-1,048.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-1,041.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.73	28.59	0.00	0.00	0.00	0.00	72.32	ROAD & BRIDGE
PAY	-143.85	-28.59	0.00	0.00	1.73	0.86	-169.85	
<b>TOT</b>	<b>-100.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-97.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.16	0.00	0.00	0.00	0.00	95.16	ROAD & BRIDGE
PAY	-1,289.73	-95.16	0.00	0.00	13.85	6.93	-1,364.11	
<b>TOT</b>	<b>-1,289.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.93</b>	<b>-1,268.95</b>	
<hr/>								
ADJ	43.73	123.75	0.00	0.00	0.00	0.00	167.48	AUTH TOTAL
PAY	-1,433.58	-123.75	0.00	0.00	15.58	7.79	-1,533.96	
<b>TOT</b>	<b>-1,389.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-1,366.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.61	15.80	0.00	0.00	0.00	0.00	62.41	ROAD & BRIDGE
PAY	-56.46	-15.80	0.00	0.00	0.72	0.36	-71.18	
TOT	-9.85	0.00	0.00	0.00	0.72	0.36	-8.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-2,786.20	-21.97	0.00	0.00	28.08	14.04	-2,766.05	
TOT	-2,786.20	0.00	0.00	0.00	28.08	14.04	-2,744.08	
ADJ	46.61	37.77	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-2,842.66	-37.77	0.00	0.00	28.80	14.40	-2,837.23	
TOT	-2,796.05	0.00	0.00	0.00	28.80	14.40	-2,752.85	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	ROAD & BRIDGE
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	AUTH TOTAL
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	14.35	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-132.30	-14.35	0.00	0.00	1.46	0.73	-144.46	
TOT	-126.02	0.00	0.00	0.00	1.46	0.73	-123.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-315.71	-21.44	0.00	0.00	3.37	1.69	-332.09	
TOT	-315.71	0.00	0.00	0.00	3.37	1.69	-310.65	
ADJ	6.28	35.79	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-448.01	-35.79	0.00	0.00	4.83	2.42	-476.55	
TOT	-441.73	0.00	0.00	0.00	4.83	2.42	-434.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	3.11	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-15.26	-3.11	0.00	0.00	0.18	0.10	-18.09	
TOT	-12.63	0.00	0.00	0.00	0.18	0.10	-12.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239.00	0.00	0.00	0.00	2.39	1.20	-235.41	ROAD & BRIDGE
TOT	-239.00	0.00	0.00	0.00	2.39	1.20	-235.41	
ADJ	2.63	3.11	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-254.26	-3.11	0.00	0.00	2.57	1.30	-253.50	
TOT	-251.63	0.00	0.00	0.00	2.57	1.30	-247.76	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	7.40	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-26.40	-7.40	0.00	0.00	0.33	0.17	-33.30	
TOT	-27.50	0.00	0.00	0.00	0.33	0.17	-27.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.33	12.40	0.00	0.00	0.00	0.00	-63.93	ROAD & BRIDGE
PAY	-40.77	-12.40	0.00	0.00	0.53	0.26	-52.38	
TOT	-117.10	0.00	0.00	0.00	0.53	0.26	-116.31	
ADJ	-77.43	19.80	0.00	0.00	0.00	0.00	-57.63	AUTH TOTAL
PAY	-67.17	-19.80	0.00	0.00	0.86	0.43	-85.68	
TOT	-144.60	0.00	0.00	0.00	0.86	0.43	-143.31	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	11.12	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-40.98	-11.12	0.00	0.00	0.52	0.26	-51.32	
TOT	-44.74	0.00	0.00	0.00	0.52	0.26	-43.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.72	10.78	0.00	0.00	0.00	0.00	-187.94	ROAD & BRIDGE
PAY	-52.46	-10.78	0.00	0.00	0.63	0.31	-62.30	
TOT	-251.18	0.00	0.00	0.00	0.63	0.31	-250.24	
ADJ	-202.48	21.90	0.00	0.00	0.00	0.00	-180.58	AUTH TOTAL
PAY	-93.44	-21.90	0.00	0.00	1.15	0.57	-113.62	
TOT	-295.92	0.00	0.00	0.00	1.15	0.57	-294.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	3.19	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-11.38	-3.19	0.00	0.00	0.14	0.08	-14.35	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-2.75</b>	
<hr/>								
ADJ	8.41	3.19	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-11.38	-3.19	0.00	0.00	0.14	0.08	-14.35	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-2.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	17.47	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-101.01	-17.47	0.00	0.00	1.18	0.60	-116.70	
<b>TOT</b>	<b>-85.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-83.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.72	64.43	0.00	0.00	0.00	0.00	56.71	ROAD & BRIDGE
PAY	-517.41	-64.43	0.00	0.00	5.81	2.91	-573.12	
<b>TOT</b>	<b>-525.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-516.41</b>	
<hr/>								
ADJ	8.01	81.90	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	-618.42	-81.90	0.00	0.00	6.99	3.51	-689.82	
<b>TOT</b>	<b>-610.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.51</b>	<b>-599.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.96	39.21	0.00	0.00	0.00	0.00	59.17	ROAD & BRIDGE
PAY	-152.16	-39.21	0.00	0.00	1.91	0.96	-188.50	
<b>TOT</b>	<b>-132.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-129.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.41	124.24	0.00	0.00	0.00	0.00	97.83	ROAD & BRIDGE
PAY	-1,274.73	-124.24	0.00	0.00	13.99	6.99	-1,377.99	
<b>TOT</b>	<b>-1,301.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-1,280.16</b>	
<hr/>								
ADJ	-6.45	163.45	0.00	0.00	0.00	0.00	157.00	AUTH TOTAL
PAY	-1,426.89	-163.45	0.00	0.00	15.90	7.95	-1,566.49	
<b>TOT</b>	<b>-1,433.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,409.49</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-21.84	-17.14	0.00	0.00	0.39	0.20	-38.39	
TOT	-21.84	0.00	0.00	0.00	0.39	0.20	-21.25	
<hr/>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-21.84	-17.14	0.00	0.00	0.39	0.20	-38.39	
TOT	-21.84	0.00	0.00	0.00	0.39	0.20	-21.25	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-19.94	-5.59	0.00	0.00	0.26	0.13	-25.14	
TOT	-19.94	0.00	0.00	0.00	0.26	0.13	-19.55	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-19.09	-2.05	0.00	0.00	0.21	0.11	-20.82	
TOT	-19.09	0.00	0.00	0.00	0.21	0.11	-18.77	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-39.03	-7.64	0.00	0.00	0.47	0.24	-45.96	
TOT	-39.03	0.00	0.00	0.00	0.47	0.24	-38.32	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.89	-1.10	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.89	-1.10	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	4.68	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-16.78	-4.68	0.00	0.00	0.22	0.10	-21.14	
TOT	-14.65	0.00	0.00	0.00	0.22	0.10	-14.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.98	14.27	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-42.43	-14.27	0.00	0.00	0.56	0.28	-55.86	
TOT	-59.41	0.00	0.00	0.00	0.56	0.28	-58.57	
<hr/>								
ADJ	-14.85	18.95	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-59.21	-18.95	0.00	0.00	0.78	0.38	-77.00	
TOT	-74.06	0.00	0.00	0.00	0.78	0.38	-72.90	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.55	8.02	0.00	0.00	0.00	0.00	45.57	ROAD & BRIDGE
PAY	-65.17	-8.02	0.00	0.00	0.73	0.37	-72.09	
TOT	-27.62	0.00	0.00	0.00	0.73	0.37	-26.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-310.28	-19.07	0.00	0.00	3.29	1.65	-324.41	
TOT	-310.28	0.00	0.00	0.00	3.29	1.65	-305.34	
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ADJ	37.55	27.09	0.00	0.00	0.00	0.00	64.64	AUTH TOTAL
PAY	-375.45	-27.09	0.00	0.00	4.02	2.02	-396.50	
TOT	-337.90	0.00	0.00	0.00	4.02	2.02	-331.86	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.29	3.16	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-21.49	-3.16	0.00	0.00	0.24	0.13	-24.28	
TOT	-12.20	0.00	0.00	0.00	0.24	0.13	-11.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-134.63	-15.57	0.00	0.00	1.51	0.75	-147.94	
TOT	-134.63	0.00	0.00	0.00	1.51	0.75	-132.37	
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ADJ	9.29	18.73	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-156.12	-18.73	0.00	0.00	1.75	0.88	-172.22	
TOT	-146.83	0.00	0.00	0.00	1.75	0.88	-144.20	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	13.26	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-52.28	-13.26	0.00	0.00	0.65	0.33	-64.56	
TOT	-40.54	0.00	0.00	0.00	0.65	0.33	-39.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.75	16.33	0.00	0.00	0.00	0.00	-198.42	ROAD & BRIDGE
PAY	-170.97	-16.33	0.00	0.00	1.87	0.93	-184.50	
TOT	-385.72	0.00	0.00	0.00	1.87	0.93	-382.92	
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ADJ	-203.01	29.59	0.00	0.00	0.00	0.00	-173.42	AUTH TOTAL
PAY	-223.25	-29.59	0.00	0.00	2.52	1.26	-249.06	
TOT	-426.26	0.00	0.00	0.00	2.52	1.26	-422.48	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	7.55	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-51.60	-7.55	0.00	0.00	0.60	0.30	-58.25	
<b>TOT</b>	<b>-44.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	ROAD & BRIDGE
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.53	-0.07	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	7.54	7.62	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-66.95	-7.62	0.00	0.00	0.76	0.37	-73.44	
<b>TOT</b>	<b>-59.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-58.28</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.83	0.19	0.00	0.00	0.00	0.00	-56.64	ROAD & BRIDGE
PAY	-7.64	-0.19	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-64.35</b>	
ADJ	-56.83	0.19	0.00	0.00	0.00	0.00	-56.64	AUTH TOTAL
PAY	-7.64	-0.19	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-64.35</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.28	-1.20	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-4.28	-1.22	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.20</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.92	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.30	-0.92	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	ROAD & BRIDGE
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.12</b>	
<hr/>								
ADJ	-19.22	0.92	0.00	0.00	0.00	0.00	-18.30	<b>AUTH TOTAL</b>
PAY	-3.30	-0.92	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-22.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.36	61.18	0.00	0.00	0.00	0.00	91.54	ROAD & BRIDGE
PAY	-302.08	-61.18	0.00	0.00	3.63	1.82	-357.81	
<b>TOT</b>	<b>-271.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-266.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.67	117.49	0.00	0.00	0.00	0.00	89.82	ROAD & BRIDGE
PAY	-1,023.83	-117.49	0.00	0.00	11.41	5.71	-1,124.20	
<b>TOT</b>	<b>-1,051.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-1,034.38</b>	
<hr/>								
ADJ	2.69	178.67	0.00	0.00	0.00	0.00	181.36	<b>AUTH TOTAL</b>
PAY	-1,325.91	-178.67	0.00	0.00	15.04	7.53	-1,482.01	
<b>TOT</b>	<b>-1,323.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.53</b>	<b>-1,300.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.83	24.23	0.00	0.00	0.00	0.00	47.06	ROAD & BRIDGE
PAY	-203.21	-24.23	0.00	0.00	2.27	1.14	-224.03	
<b>TOT</b>	<b>-180.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-176.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-161.27	-31.86	0.00	0.00	1.93	0.97	-190.23	
<b>TOT</b>	<b>-161.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-158.37</b>	
<hr/>								
ADJ	22.83	56.09	0.00	0.00	0.00	0.00	78.92	<b>AUTH TOTAL</b>
PAY	-364.48	-56.09	0.00	0.00	4.20	2.11	-414.26	
<b>TOT</b>	<b>-341.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.11</b>	<b>-335.34</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	8.59	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-32.06	-8.59	0.00	0.00	0.41	0.20	-40.04	
TOT	-30.66	0.00	0.00	0.00	0.41	0.20	-30.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.55	4.38	0.00	0.00	0.00	0.00	-50.17	ROAD & BRIDGE
PAY	-19.67	-4.38	0.00	0.00	0.24	0.12	-23.69	
TOT	-74.22	0.00	0.00	0.00	0.24	0.12	-73.86	
<hr/>								
ADJ	-53.15	12.97	0.00	0.00	0.00	0.00	-40.18	AUTH TOTAL
PAY	-51.73	-12.97	0.00	0.00	0.65	0.32	-63.73	
TOT	-104.88	0.00	0.00	0.00	0.65	0.32	-103.91	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.29	-1.15	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.29	0.00	0.00	0.00	0.05	0.03	-4.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.36	5.42	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	-30.05	-5.42	0.00	0.00	0.35	0.18	-34.94	
TOT	-49.41	0.00	0.00	0.00	0.35	0.18	-48.88	
<hr/>								
ADJ	-19.36	6.57	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	-34.34	-6.57	0.00	0.00	0.40	0.21	-40.30	
TOT	-53.70	0.00	0.00	0.00	0.40	0.21	-53.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	8.84	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-19.31	-8.84	0.00	0.00	0.28	0.14	-27.73	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.58	6.83	0.00	0.00	0.00	0.00	-12.75	ROAD & BRIDGE
PAY	-40.65	-6.83	0.00	0.00	0.48	0.23	-46.77	
<b>TOT</b>	<b>-60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-59.52</b>	
ADJ	-19.24	15.67	0.00	0.00	0.00	0.00	-3.57	<b>AUTH TOTAL</b>
PAY	-59.96	-15.67	0.00	0.00	0.76	0.37	-74.50	
<b>TOT</b>	<b>-79.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-78.07</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	2.76	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-9.87	-2.76	0.00	0.00	0.13	0.06	-12.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
ADJ	9.87	2.76	0.00	0.00	0.00	0.00	12.63	<b>AUTH TOTAL</b>
PAY	-9.87	-2.76	0.00	0.00	0.13	0.06	-12.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.96	25.13	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-99.25	-25.13	0.00	0.00	1.24	0.63	-122.51	
<b>TOT</b>	<b>-63.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-61.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.26	26.06	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-534.71	-26.06	0.00	0.00	5.61	2.80	-552.36	
<b>TOT</b>	<b>-553.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-545.56</b>	
ADJ	16.70	51.19	0.00	0.00	0.00	0.00	67.89	<b>AUTH TOTAL</b>
PAY	-633.96	-51.19	0.00	0.00	6.85	3.43	-674.87	
<b>TOT</b>	<b>-617.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-606.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.87	-1.08	0.00	0.00	0.05	0.03	-4.87	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.79</b>	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.87	-1.08	0.00	0.00	0.05	0.03	-4.87	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.79</b>	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	3.55	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-12.66	-3.55	0.00	0.00	0.17	0.08	-15.96	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.12</b>	
<hr/>								
ADJ	2.29	3.55	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-12.66	-3.55	0.00	0.00	0.17	0.08	-15.96	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	8.10	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-30.76	-8.10	0.00	0.00	0.39	0.19	-38.28	
<b>TOT</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.09	-9.18	0.00	0.00	0.00	0.00	-43.27	ROAD & BRIDGE
PAY	-799.90	9.18	0.00	0.00	7.91	3.95	-778.86	
<b>TOT</b>	<b>-833.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-822.13</b>	
<hr/>								
ADJ	-31.12	-1.08	0.00	0.00	0.00	0.00	-32.20	AUTH TOTAL
PAY	-830.66	1.08	0.00	0.00	8.30	4.14	-817.14	
<b>TOT</b>	<b>-861.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.14</b>	<b>-849.34</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.99	-0.70	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.28	-2.17	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-9.27	-2.87	0.00	0.00	0.12	0.05	-11.97	
TOT	-9.27	0.00	0.00	0.00	0.12	0.05	-9.10	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	12.70	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-49.74	-12.70	0.00	0.00	0.63	0.31	-61.50	
TOT	-45.00	0.00	0.00	0.00	0.63	0.31	-44.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	27.22	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-605.39	-27.22	0.00	0.00	6.32	3.17	-623.12	
TOT	-608.65	0.00	0.00	0.00	6.32	3.17	-599.16	
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ADJ	1.48	39.92	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-655.13	-39.92	0.00	0.00	6.95	3.48	-684.62	
TOT	-653.65	0.00	0.00	0.00	6.95	3.48	-643.22	



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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	2.57	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-9.91	-2.57	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.17	0.00	0.00	0.00	0.13	0.06	-8.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.74	4.47	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.91	-4.47	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.17	0.00	0.00	0.00	0.15	0.07	-8.95	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	22.50	0.00	0.00	0.00	0.00	32.44	ROAD & BRIDGE
PAY	-90.35	-22.50	0.00	0.00	1.13	0.56	-111.16	
TOT	-80.41	0.00	0.00	0.00	1.13	0.56	-78.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	14.92	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-583.99	-14.92	0.00	0.00	5.99	2.99	-589.93	
TOT	-584.30	0.00	0.00	0.00	5.99	2.99	-575.32	
<hr/>								
ADJ	9.63	37.42	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-674.34	-37.42	0.00	0.00	7.12	3.55	-701.09	
TOT	-664.71	0.00	0.00	0.00	7.12	3.55	-654.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	0.79	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-2.75	-0.79	0.00	0.00	0.04	0.01	-3.49	
TOT	4.50	0.00	0.00	0.00	0.04	0.01	4.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-6.36	-0.07	0.00	0.00	0.06	0.03	-6.34	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
ADJ	7.25	0.86	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-9.11	-0.86	0.00	0.00	0.10	0.04	-9.83	
TOT	-1.86	0.00	0.00	0.00	0.10	0.04	-1.72	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.60	-0.17	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.86	-1.64	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.46	-1.81	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.46	0.00	0.00	0.00	0.09	0.04	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	3.09	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-16.13	-3.09	0.00	0.00	0.19	0.10	-18.93	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.35	7.94	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-91.61	-7.94	0.00	0.00	1.00	0.50	-98.05	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-98.46</b>	
ADJ	-3.49	11.03	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-107.74	-11.03	0.00	0.00	1.19	0.60	-116.98	
<b>TOT</b>	<b>-111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-109.44</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	1.11	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-2.67	-1.11	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>1.56</b>	
ADJ	4.17	1.11	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-2.67	-1.11	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>1.56</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	2.62	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-6.75	-2.62	0.00	0.00	0.10	0.04	-9.23	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.58	8.90	0.00	0.00	0.00	0.00	-68.68	ROAD & BRIDGE
PAY	-31.42	-8.90	0.00	0.00	0.40	0.20	-39.72	
<b>TOT</b>	<b>-109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-108.40</b>	
ADJ	-75.09	11.52	0.00	0.00	0.00	0.00	-63.57	AUTH TOTAL
PAY	-38.17	-11.52	0.00	0.00	0.50	0.24	-48.95	
<b>TOT</b>	<b>-113.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-112.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	63.75	0.00	0.00	0.00	0.00	79.07	ROAD & BRIDGE
PAY	-267.18	-63.75	0.00	0.00	3.31	1.66	-325.96	
TOT	-251.86	0.00	0.00	0.00	3.31	1.66	-246.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	111.34	0.00	0.00	0.00	0.00	111.00	ROAD & BRIDGE
PAY	-1,742.94	-111.34	0.00	0.00	18.54	9.27	-1,826.47	
TOT	-1,743.28	0.00	0.00	0.00	18.54	9.27	-1,715.47	
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ADJ	14.98	175.09	0.00	0.00	0.00	0.00	190.07	AUTH TOTAL
PAY	-2,010.12	-175.09	0.00	0.00	21.85	10.93	-2,152.43	
TOT	-1,995.14	0.00	0.00	0.00	21.85	10.93	-1,962.36	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	6.76	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-24.16	-6.76	0.00	0.00	0.31	0.15	-30.46	
TOT	-15.93	0.00	0.00	0.00	0.31	0.15	-15.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.03	10.77	0.00	0.00	0.00	0.00	-57.26	ROAD & BRIDGE
PAY	-41.20	-10.77	0.00	0.00	0.52	0.26	-51.19	
TOT	-109.23	0.00	0.00	0.00	0.52	0.26	-108.45	
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ADJ	-59.80	17.53	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	-65.36	-17.53	0.00	0.00	0.83	0.41	-81.65	
TOT	-125.16	0.00	0.00	0.00	0.83	0.41	-123.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	32.73	0.00	0.00	0.00	0.00	27.22	ROAD & BRIDGE
PAY	-120.08	-32.73	0.00	0.00	1.53	0.76	-150.52	
<b>TOT</b>	<b>-125.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-123.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.75	45.34	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-1,231.79	-45.34	0.00	0.00	12.77	6.39	-1,257.97	
<b>TOT</b>	<b>-1,247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>6.39</b>	<b>-1,228.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-44.71	0.00	0.00	0.00	0.00	0.00	-44.71	ROAD & BRIDGE
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.71</b>	
<hr/>								
ADJ	-65.97	78.07	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-1,351.87	-78.07	0.00	0.00	14.30	7.15	-1,408.49	
<b>TOT</b>	<b>-1,417.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-1,396.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	3.23	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-12.72	-3.23	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-424.20	0.00	0.00	0.00	4.24	2.12	-417.84	
<b>TOT</b>	<b>-424.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-418.25</b>	
<hr/>								
ADJ	6.62	3.23	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-436.92	-3.23	0.00	0.00	4.40	2.20	-433.55	
<b>TOT</b>	<b>-430.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-423.70</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	10.60	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-38.01	-10.60	0.00	0.00	0.49	0.24	-47.88	
<b>TOT</b>	<b>-38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.48	13.64	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-298.99	-13.64	0.00	0.00	3.13	1.56	-307.94	
<b>TOT</b>	<b>-318.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-313.78</b>	
ADJ	-20.34	24.24	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-337.00	-24.24	0.00	0.00	3.62	1.80	-355.82	
<b>TOT</b>	<b>-357.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-351.92</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.31	7.27	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-25.97	-7.27	0.00	0.00	0.33	0.17	-32.74	
<b>TOT</b>	<b>-34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-33.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.54	11.27	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-34.00	-11.27	0.00	0.00	0.45	0.23	-44.59	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.86</b>	
ADJ	-19.85	18.54	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-59.97	-18.54	0.00	0.00	0.78	0.40	-77.33	
<b>TOT</b>	<b>-79.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-78.64</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	3.67	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-16.38	-3.67	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	ROAD & BRIDGE
<b>TOT</b>	<b>-23.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.02</b>	
ADJ	3.27	3.67	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-39.75	-3.67	0.00	0.00	0.43	0.22	-42.77	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-35.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.64	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.27	-0.64	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
ADJ	0.68	0.64	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.27	-0.64	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.07	38.40	0.00	0.00	0.00	0.00	67.47	ROAD & BRIDGE
PAY	-154.02	-38.40	0.00	0.00	1.92	0.96	-189.54	
<b>TOT</b>	<b>-124.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-122.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.81	17.47	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-348.14	-17.47	0.00	0.00	3.65	1.83	-360.13	
<b>TOT</b>	<b>-373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-368.47</b>	
<hr/>								
ADJ	3.26	55.87	0.00	0.00	0.00	0.00	59.13	AUTH TOTAL
PAY	-502.16	-55.87	0.00	0.00	5.57	2.79	-549.67	
<b>TOT</b>	<b>-498.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-490.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-15.23	-4.88	0.00	0.00	0.20	0.10	-19.81	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.86	12.52	0.00	0.00	0.00	0.00	-25.34	ROAD & BRIDGE
PAY	-99.03	-12.52	0.00	0.00	1.12	0.56	-109.87	
<b>TOT</b>	<b>-136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-135.21</b>	
<hr/>								
ADJ	-37.86	17.40	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	-114.26	-17.40	0.00	0.00	1.32	0.66	-129.68	
<b>TOT</b>	<b>-152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-150.14</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	39.54	0.00	0.00	0.00	0.00	60.65	ROAD & BRIDGE
PAY	-147.18	-39.54	0.00	0.00	1.87	0.94	-183.91	
TOT	-126.07	0.00	0.00	0.00	1.87	0.94	-123.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	ROAD & BRIDGE
PAY	-473.60	-53.23	0.00	0.00	5.27	2.64	-518.92	
TOT	-473.60	0.00	0.00	0.00	5.27	2.64	-465.69	
<hr/>								
ADJ	21.11	92.77	0.00	0.00	0.00	0.00	113.88	AUTH TOTAL
PAY	-620.78	-92.77	0.00	0.00	7.14	3.58	-702.83	
TOT	-599.67	0.00	0.00	0.00	7.14	3.58	-588.95	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.73	16.69	0.00	0.00	0.00	0.00	40.42	ROAD & BRIDGE
PAY	-82.07	-16.69	0.00	0.00	0.99	0.49	-97.28	
TOT	-58.34	0.00	0.00	0.00	0.99	0.49	-56.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-385.90	-27.08	0.00	0.00	4.13	2.07	-406.78	
TOT	-385.90	0.00	0.00	0.00	4.13	2.07	-379.70	
<hr/>								
ADJ	23.73	43.77	0.00	0.00	0.00	0.00	67.50	AUTH TOTAL
PAY	-467.97	-43.77	0.00	0.00	5.12	2.56	-504.06	
TOT	-444.24	0.00	0.00	0.00	5.12	2.56	-436.56	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	8.11	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-33.49	-8.11	0.00	0.00	0.41	0.21	-40.98	
<b>TOT</b>	<b>-41.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-41.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.09	12.97	0.00	0.00	0.00	0.00	-53.12	ROAD & BRIDGE
PAY	-136.75	-12.97	0.00	0.00	1.50	0.74	-147.48	
<b>TOT</b>	<b>-202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-200.60</b>	
ADJ	-74.45	21.08	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	-170.24	-21.08	0.00	0.00	1.91	0.95	-188.46	
<b>TOT</b>	<b>-244.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-241.83</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.65	1.86	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-11.29	-1.86	0.00	0.00	0.13	0.07	-12.95	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	ROAD & BRIDGE
PAY	-75.00	-56.46	0.00	0.00	1.31	0.66	-129.49	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-73.03</b>	
ADJ	11.65	58.32	0.00	0.00	0.00	0.00	69.97	AUTH TOTAL
PAY	-86.29	-58.32	0.00	0.00	1.44	0.73	-142.44	
<b>TOT</b>	<b>-74.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-72.47</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	9.36	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-47.97	-9.36	0.00	0.00	0.57	0.29	-56.47	
TOT	-53.58	0.00	0.00	0.00	0.57	0.29	-52.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-124.66	0.00	0.00	0.00	1.25	0.62	-122.79	
TOT	-126.09	0.00	0.00	0.00	1.25	0.62	-124.22	
<hr/>								
ADJ	-7.04	9.36	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-172.63	-9.36	0.00	0.00	1.82	0.91	-179.26	
TOT	-179.67	0.00	0.00	0.00	1.82	0.91	-176.94	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.02	5.69	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-35.86	-5.69	0.00	0.00	0.42	0.21	-40.92	
TOT	-20.84	0.00	0.00	0.00	0.42	0.21	-20.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-131.53	-12.46	0.00	0.00	1.44	0.72	-141.83	
TOT	-131.53	0.00	0.00	0.00	1.44	0.72	-129.37	
<hr/>								
ADJ	15.02	18.15	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-167.39	-18.15	0.00	0.00	1.86	0.93	-182.75	
TOT	-152.37	0.00	0.00	0.00	1.86	0.93	-149.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	29.82	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-107.17	-29.82	0.00	0.00	1.37	0.69	-134.93	
<b>TOT</b>	<b>-102.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-100.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-94.80	-15.06	0.00	0.00	1.10	0.55	-108.21	
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-93.15</b>	
ADJ	4.83	44.88	0.00	0.00	0.00	0.00	49.71	<b>AUTH TOTAL</b>
PAY	-201.97	-44.88	0.00	0.00	2.47	1.24	-243.14	
<b>TOT</b>	<b>-197.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-193.43</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.20	124.70	0.00	0.00	0.00	0.00	176.90	ROAD & BRIDGE
PAY	-1,081.58	-124.70	0.00	0.00	12.07	6.03	-1,188.18	
<b>TOT</b>	<b>-1,029.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,011.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.78	16.33	0.00	0.00	0.00	0.00	-12.45	ROAD & BRIDGE
PAY	-267.45	-16.33	0.00	0.00	2.83	1.42	-279.53	
<b>TOT</b>	<b>-296.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-291.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-46.81	-6.13	0.00	0.00	0.53	0.26	-52.15	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-46.02</b>	
ADJ	23.42	147.16	0.00	0.00	0.00	0.00	170.58	<b>AUTH TOTAL</b>
PAY	-1,395.84	-147.16	0.00	0.00	15.43	7.71	-1,519.86	
<b>TOT</b>	<b>-1,372.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.71</b>	<b>-1,349.28</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.75	37.97	0.00	0.00	0.00	0.00	91.72	ROAD & BRIDGE
PAY	-278.30	-37.97	0.00	0.00	3.16	1.58	-311.53	
<b>TOT</b>	<b>-224.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-219.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.54	0.00	0.00	0.00	0.00	196.54	ROAD & BRIDGE
PAY	-1,812.43	-196.54	0.00	0.00	20.09	10.04	-1,978.84	
<b>TOT</b>	<b>-1,812.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.04</b>	<b>-1,782.30</b>	
ADJ	53.75	234.51	0.00	0.00	0.00	0.00	288.26	<b>AUTH TOTAL</b>
PAY	-2,090.73	-234.51	0.00	0.00	23.25	11.62	-2,290.37	
<b>TOT</b>	<b>-2,036.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.62</b>	<b>-2,002.11</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	10.02	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-54.28	-10.02	0.00	0.00	0.64	0.32	-63.34	
<b>TOT</b>	<b>-50.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-49.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-39.48	-9.15	0.00	0.00	0.48	0.25	-47.90	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-38.75</b>	
ADJ	3.94	19.17	0.00	0.00	0.00	0.00	23.11	<b>AUTH TOTAL</b>
PAY	-93.76	-19.17	0.00	0.00	1.12	0.57	-111.24	
<b>TOT</b>	<b>-89.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-88.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.84	32.41	0.00	0.00	0.00	0.00	70.25	ROAD & BRIDGE
PAY	-117.99	-32.41	0.00	0.00	1.50	0.75	-148.15	
<b>TOT</b>	<b>-80.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-77.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.05	37.54	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-1,267.10	-37.54	0.00	0.00	13.05	6.53	-1,285.06	
<b>TOT</b>	<b>-1,284.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-1,264.57</b>	
ADJ	20.79	69.95	0.00	0.00	0.00	0.00	90.74	AUTH TOTAL
PAY	-1,385.09	-69.95	0.00	0.00	14.55	7.28	-1,433.21	
<b>TOT</b>	<b>-1,364.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.28</b>	<b>-1,342.47</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,188.26	3,717.13	0.00	0.00	0.00	0.00	5,905.39	ST L COMM COLL
PAY	-20,099.81	-3,717.13	0.00	0.00	238.17	119.09	-23,459.68	
<b>TOT</b>	<b>-17,911.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.17</b>	<b>119.09</b>	<b>-17,554.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,628.92	5,425.23	0.00	0.00	0.00	0.00	-6,203.69	ST L COMM COLL
PAY	-70,181.14	-5,425.23	0.00	0.00	756.06	378.04	-74,472.27	
<b>TOT</b>	<b>-81,810.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.06</b>	<b>378.04</b>	<b>-80,675.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,776.04	417.64	0.00	0.00	0.00	0.00	-1,358.40	ST L COMM COLL
PAY	-4,704.16	-417.64	0.00	0.00	51.22	25.61	-5,044.97	
<b>TOT</b>	<b>-6,480.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.22</b>	<b>25.61</b>	<b>-6,403.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-238.74	12.47	0.00	0.00	0.00	0.00	-226.27	ST L COMM COLL
PAY	53.59	-12.47	0.00	0.00	-0.42	-0.21	40.49	
<b>TOT</b>	<b>-185.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-185.78</b>	
ADJ	-11,455.44	9,572.47	0.00	0.00	0.00	0.00	-1,882.97	AUTH TOTAL
PAY	-94,931.52	-9,572.47	0.00	0.00	1,045.03	522.53	-102,936.43	
<b>TOT</b>	<b>-106,386.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.03</b>	<b>522.53</b>	<b>-104,819.40</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,342.50	20,965.08	0.00	0.00	0.00	0.00	33,307.58	SPEC SCH DIST
PAY	-113,365.74	-20,965.08	0.00	0.00	1,343.31	671.66	-132,315.85	
TOT	-101,023.24	0.00	0.00	0.00	1,343.31	671.66	-99,008.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,588.76	30,599.33	0.00	0.00	0.00	0.00	-34,989.43	SPEC SCH DIST
PAY	-395,832.43	-30,599.33	0.00	0.00	4,264.31	2,132.16	-420,035.29	
TOT	-461,421.19	0.00	0.00	0.00	4,264.31	2,132.16	-455,024.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,319.12	1,015.66	0.00	0.00	0.00	0.00	-3,303.46	SPEC SCH DIST
PAY	-11,439.96	-1,015.66	0.00	0.00	124.56	62.28	-12,268.78	
TOT	-15,759.08	0.00	0.00	0.00	124.56	62.28	-15,572.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,346.53	70.33	0.00	0.00	0.00	0.00	-1,276.20	SPEC SCH DIST
PAY	302.28	-70.33	0.00	0.00	-2.32	-1.16	228.47	
TOT	-1,044.25	0.00	0.00	0.00	-2.32	-1.16	-1,047.73	
ADJ	-58,911.91	52,650.40	0.00	0.00	0.00	0.00	-6,261.51	AUTH TOTAL
PAY	-520,335.85	-52,650.40	0.00	0.00	5,729.86	2,864.94	-564,391.45	
TOT	-579,247.76	0.00	0.00	0.00	5,729.86	2,864.94	-570,652.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,791.33	4,741.33	0.00	0.00	0.00	0.00	7,532.66	MET ZOO MUS DIST
PAY	-25,638.71	-4,741.33	0.00	0.00	303.80	151.90	-29,924.34	
<b>TOT</b>	<b>-22,847.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.80</b>	<b>151.90</b>	<b>-22,391.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,833.46	6,920.24	0.00	0.00	0.00	0.00	-7,913.22	MET ZOO MUS DIST
PAY	-89,520.85	-6,920.24	0.00	0.00	964.41	482.20	-94,994.48	
<b>TOT</b>	<b>-104,354.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.41</b>	<b>482.20</b>	<b>-102,907.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,914.59	450.22	0.00	0.00	0.00	0.00	-1,464.37	MET ZOO MUS DIST
PAY	-5,071.13	-450.22	0.00	0.00	55.21	27.61	-5,438.53	
<b>TOT</b>	<b>-6,985.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.21</b>	<b>27.61</b>	<b>-6,902.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-304.53	15.91	0.00	0.00	0.00	0.00	-288.62	MET ZOO MUS DIST
PAY	68.36	-15.91	0.00	0.00	-0.52	-0.26	51.67	
<b>TOT</b>	<b>-236.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-236.95</b>	
ADJ	-14,261.25	12,127.70	0.00	0.00	0.00	0.00	-2,133.55	<b>AUTH TOTAL</b>
PAY	-120,162.33	-12,127.70	0.00	0.00	1,322.90	661.45	-130,305.68	
<b>TOT</b>	<b>-134,423.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.90</b>	<b>661.45</b>	<b>-132,439.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,876.95	3,490.86	0.00	0.00	0.00	0.00	5,367.81	COUNTY LIBRARY
PAY	-18,911.52	-3,490.86	0.00	0.00	224.03	112.01	-22,066.34	
TOT	-17,034.57	0.00	0.00	0.00	224.03	112.01	-16,698.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,338.90	5,272.26	0.00	0.00	0.00	0.00	-8,066.64	COUNTY LIBRARY
PAY	-68,545.53	-5,272.26	0.00	0.00	738.18	369.09	-72,710.52	
TOT	-81,884.43	0.00	0.00	0.00	738.18	369.09	-80,777.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,460.60	343.47	0.00	0.00	0.00	0.00	-1,117.13	COUNTY LIBRARY
PAY	-3,868.66	-343.47	0.00	0.00	42.12	21.06	-4,148.95	
TOT	-5,329.26	0.00	0.00	0.00	42.12	21.06	-5,266.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-254.34	13.29	0.00	0.00	0.00	0.00	-241.05	COUNTY LIBRARY
PAY	57.10	-13.29	0.00	0.00	-0.44	-0.22	43.15	
TOT	-197.24	0.00	0.00	0.00	-0.44	-0.22	-197.90	
ADJ	-13,176.89	9,119.88	0.00	0.00	0.00	0.00	-4,057.01	AUTH TOTAL
PAY	-91,268.61	-9,119.88	0.00	0.00	1,003.89	501.94	-98,882.66	
TOT	-104,445.50	0.00	0.00	0.00	1,003.89	501.94	-102,939.67	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.11	110.99	0.00	0.00	0.00	0.00	175.10	FERGUSON LIBRARY
PAY	-399.96	-110.99	0.00	0.00	5.11	2.55	-503.29	
TOT	-335.85	0.00	0.00	0.00	5.11	2.55	-328.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.52	60.68	0.00	0.00	0.00	0.00	-17.84	FERGUSON LIBRARY
PAY	-611.17	-60.68	0.00	0.00	6.72	3.36	-661.77	
TOT	-689.69	0.00	0.00	0.00	6.72	3.36	-679.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.64	2.74	0.00	0.00	0.00	0.00	-8.90	FERGUSON LIBRARY
PAY	-30.83	-2.74	0.00	0.00	0.34	0.16	-33.07	
TOT	-42.47	0.00	0.00	0.00	0.34	0.16	-41.97	
ADJ	-26.05	174.41	0.00	0.00	0.00	0.00	148.36	AUTH TOTAL
PAY	-1,041.96	-174.41	0.00	0.00	12.17	6.07	-1,198.13	
TOT	-1,068.01	0.00	0.00	0.00	12.17	6.07	-1,049.77	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.36	58.00	0.00	0.00	0.00	0.00	83.36	MAPLEWOOD LIBRARY
PAY	-534.24	-58.00	0.00	0.00	5.92	2.96	-583.36	
<b>TOT</b>	<b>-508.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-500.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	MAPLEWOOD LIBRARY
PAY	-1,270.97	-84.87	0.00	0.00	13.56	6.77	-1,335.51	
<b>TOT</b>	<b>-1,270.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.77</b>	<b>-1,250.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.47	8.34	0.00	0.00	0.00	0.00	-27.13	MAPLEWOOD LIBRARY
PAY	-93.94	-8.34	0.00	0.00	1.02	0.51	-100.75	
<b>TOT</b>	<b>-129.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-127.88</b>	
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ADJ	-10.11	151.21	0.00	0.00	0.00	0.00	141.10	<b>AUTH TOTAL</b>
PAY	-1,899.15	-151.21	0.00	0.00	20.50	10.24	-2,019.62	
<b>TOT</b>	<b>-1,909.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.24</b>	<b>-1,878.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.40	89.05	0.00	0.00	0.00	0.00	230.45	KIRKWOOD LIBRARY
PAY	-458.17	-89.05	0.00	0.00	5.47	2.74	-539.01	
<b>TOT</b>	<b>-316.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-308.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.23	0.00	0.00	0.00	0.00	285.23	KIRKWOOD LIBRARY
PAY	-3,790.80	-285.23	0.00	0.00	40.76	20.38	-4,014.89	
<b>TOT</b>	<b>-3,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.76</b>	<b>20.38</b>	<b>-3,729.66</b>	
<hr/>								
ADJ	141.40	374.28	0.00	0.00	0.00	0.00	515.68	<b>AUTH TOTAL</b>
PAY	-4,248.97	-374.28	0.00	0.00	46.23	23.12	-4,553.90	
<b>TOT</b>	<b>-4,107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>	<b>23.12</b>	<b>-4,038.22</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.46	31.96	0.00	0.00	0.00	0.00	43.42	VALLEY PARK LIBRAR
PAY	-298.68	-31.96	0.00	0.00	3.31	1.65	-325.68	
TOT	-287.22	0.00	0.00	0.00	3.31	1.65	-282.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	VALLEY PARK LIBRAR
PAY	-117.22	-26.50	0.00	0.00	1.44	0.72	-141.56	
TOT	-117.22	0.00	0.00	0.00	1.44	0.72	-115.06	
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ADJ	11.46	58.46	0.00	0.00	0.00	0.00	69.92	AUTH TOTAL
PAY	-415.90	-58.46	0.00	0.00	4.75	2.37	-467.24	
TOT	-404.44	0.00	0.00	0.00	4.75	2.37	-397.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.42	10.69	0.00	0.00	0.00	0.00	42.11	ROCK HILL LIBRARY
PAY	-72.65	-10.69	0.00	0.00	0.84	0.41	-82.09	
TOT	-41.23	0.00	0.00	0.00	0.84	0.41	-39.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	ROCK HILL LIBRARY
PAY	-388.61	-42.91	0.00	0.00	4.32	2.15	-425.05	
TOT	-388.61	0.00	0.00	0.00	4.32	2.15	-382.14	
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ADJ	31.42	53.60	0.00	0.00	0.00	0.00	85.02	AUTH TOTAL
PAY	-461.26	-53.60	0.00	0.00	5.16	2.56	-507.14	
TOT	-429.84	0.00	0.00	0.00	5.16	2.56	-422.12	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.86	75.39	0.00	0.00	0.00	0.00	183.25	WEBSTER LIBRARY
PAY	-297.74	-75.39	0.00	0.00	3.73	1.87	-367.53	
TOT	-189.88	0.00	0.00	0.00	3.73	1.87	-184.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.89	68.87	0.00	0.00	0.00	0.00	17.98	WEBSTER LIBRARY
PAY	-1,413.18	-68.87	0.00	0.00	14.82	7.41	-1,459.82	
TOT	-1,464.07	0.00	0.00	0.00	14.82	7.41	-1,441.84	
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ADJ	56.97	144.26	0.00	0.00	0.00	0.00	201.23	AUTH TOTAL
PAY	-1,710.92	-144.26	0.00	0.00	18.55	9.28	-1,827.35	
TOT	-1,653.95	0.00	0.00	0.00	18.55	9.28	-1,626.12	
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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.95	163.15	0.00	0.00	0.00	0.00	244.10	UNIVERSITY CITY LIB
PAY	-805.54	-163.15	0.00	0.00	9.69	4.85	-954.15	
TOT	-724.59	0.00	0.00	0.00	9.69	4.85	-710.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.33	287.80	0.00	0.00	0.00	0.00	221.47	UNIVERSITY CITY LIB
PAY	-2,544.63	-287.80	0.00	0.00	28.33	14.16	-2,789.94	
TOT	-2,610.96	0.00	0.00	0.00	28.33	14.16	-2,568.47	
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ADJ	14.62	450.95	0.00	0.00	0.00	0.00	465.57	AUTH TOTAL
PAY	-3,350.17	-450.95	0.00	0.00	38.02	19.01	-3,744.09	
TOT	-3,335.55	0.00	0.00	0.00	38.02	19.01	-3,278.52	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-19 TO 31-MAY-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.81	16.21	0.00	0.00	0.00	0.00	92.02	RICHMOND HEIGHTS PU
PAY	-131.60	-16.21	0.00	0.00	1.48	0.74	-145.59	
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-53.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	RICHMOND HEIGHTS PU
PAY	-611.07	-37.56	0.00	0.00	6.49	3.25	-638.89	
<b>TOT</b>	<b>-611.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-601.33</b>	
<hr/>								
ADJ	75.81	53.77	0.00	0.00	0.00	0.00	129.58	<b>AUTH TOTAL</b>
PAY	-742.67	-53.77	0.00	0.00	7.97	3.99	-784.48	
<b>TOT</b>	<b>-666.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.99</b>	<b>-654.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,659.27	1,426.16	0.00	0.00	0.00	0.00	3,085.43	SCH-AFFTON
PAY	-7,880.77	-1,426.16	0.00	0.00	93.07	46.53	-9,167.33	
<b>TOT</b>	<b>-6,221.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.07</b>	<b>46.53</b>	<b>-6,081.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.80	0.00	0.00	0.00	0.00	456.80	SCH-AFFTON
PAY	-35,183.50	-456.80	0.00	0.00	356.41	178.20	-35,105.69	
<b>TOT</b>	<b>-35,183.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.41</b>	<b>178.20</b>	<b>-34,648.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.56	80.32	0.00	0.00	0.00	0.00	-261.24	SCH-AFFTON
PAY	-904.67	-80.32	0.00	0.00	9.85	4.92	-970.22	
<b>TOT</b>	<b>-1,246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-1,231.46</b>	
<hr/>								
ADJ	1,317.71	1,963.28	0.00	0.00	0.00	0.00	3,280.99	<b>AUTH TOTAL</b>
PAY	-43,968.94	-1,963.28	0.00	0.00	459.33	229.65	-45,243.24	
<b>TOT</b>	<b>-42,651.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.33</b>	<b>229.65</b>	<b>-41,962.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	470.48	802.78	0.00	0.00	0.00	0.00	1,273.26	SCH-BAYLESS
PAY	-3,341.21	-802.78	0.00	0.00	41.44	20.72	-4,081.83	
<b>TOT</b>	<b>-2,870.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.44</b>	<b>20.72</b>	<b>-2,808.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.33	0.00	0.00	0.00	0.00	398.33	SCH-BAYLESS
PAY	-6,879.19	-398.33	0.00	0.00	72.77	36.39	-7,168.36	
<b>TOT</b>	<b>-6,879.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.39</b>	<b>-6,770.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.64	9.32	0.00	0.00	0.00	0.00	-30.32	SCH-BAYLESS
PAY	-104.98	-9.32	0.00	0.00	1.14	0.57	-112.59	
<b>TOT</b>	<b>-144.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-142.91</b>	
<hr/>								
ADJ	430.84	1,210.43	0.00	0.00	0.00	0.00	1,641.27	<b>AUTH TOTAL</b>
PAY	-10,325.38	-1,210.43	0.00	0.00	115.35	57.68	-11,362.78	
<b>TOT</b>	<b>-9,894.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.35</b>	<b>57.68</b>	<b>-9,721.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.54	403.84	0.00	0.00	0.00	0.00	964.38	SCH-BRENTWOOD
PAY	-1,767.73	-403.84	0.00	0.00	21.72	10.86	-2,138.99	
<b>TOT</b>	<b>-1,207.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.72</b>	<b>10.86</b>	<b>-1,174.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-788.82	2,033.88	0.00	0.00	0.00	0.00	1,245.06	SCH-BRENTWOOD
PAY	-29,819.47	-2,033.88	0.00	0.00	318.53	159.27	-31,375.55	
<b>TOT</b>	<b>-30,608.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.53</b>	<b>159.27</b>	<b>-30,130.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.83	171.15	0.00	0.00	0.00	0.00	-556.68	SCH-BRENTWOOD
PAY	-1,927.79	-171.15	0.00	0.00	20.99	10.50	-2,067.45	
<b>TOT</b>	<b>-2,655.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-2,624.13</b>	
<hr/>								
ADJ	-956.11	2,608.87	0.00	0.00	0.00	0.00	1,652.76	<b>AUTH TOTAL</b>
PAY	-33,514.99	-2,608.87	0.00	0.00	361.24	180.63	-35,581.99	
<b>TOT</b>	<b>-34,471.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.24</b>	<b>180.63</b>	<b>-33,929.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.48	372.20	0.00	0.00	0.00	0.00	601.68	SCH-CLAYTON
PAY	-1,365.47	-372.20	0.00	0.00	17.37	8.69	-1,711.61	
<b>TOT</b>	<b>-1,135.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.69</b>	<b>-1,109.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.38	0.00	0.00	0.00	0.00	1,004.38	SCH-CLAYTON
PAY	-997.14	-1,004.38	0.00	0.00	20.01	10.01	-1,971.50	
<b>TOT</b>	<b>-997.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>10.01</b>	<b>-967.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.43	156.95	0.00	0.00	0.00	0.00	-510.48	SCH-CLAYTON
PAY	-1,767.81	-156.95	0.00	0.00	19.25	9.62	-1,895.89	
<b>TOT</b>	<b>-2,435.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.62</b>	<b>-2,406.37</b>	
<hr/>								
ADJ	-437.95	1,533.53	0.00	0.00	0.00	0.00	1,095.58	<b>AUTH TOTAL</b>
PAY	-4,130.42	-1,533.53	0.00	0.00	56.63	28.32	-5,579.00	
<b>TOT</b>	<b>-4,568.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.63</b>	<b>28.32</b>	<b>-4,483.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,372.65	6,979.81	0.00	0.00	0.00	0.00	12,352.46	SCH-PARKWAY
PAY	-36,527.32	-6,979.81	0.00	0.00	435.07	217.54	-42,854.52	
<b>TOT</b>	<b>-31,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.07</b>	<b>217.54</b>	<b>-30,502.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.21	4,555.22	0.00	0.00	0.00	0.00	4,202.01	SCH-PARKWAY
PAY	-86,678.67	-4,555.22	0.00	0.00	912.34	456.17	-89,865.38	
<b>TOT</b>	<b>-87,031.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912.34</b>	<b>456.17</b>	<b>-85,663.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,223.11	757.92	0.00	0.00	0.00	0.00	-2,465.19	SCH-PARKWAY
PAY	-8,536.96	-757.92	0.00	0.00	92.95	46.47	-9,155.46	
<b>TOT</b>	<b>-11,760.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.95</b>	<b>46.47</b>	<b>-11,620.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	254.27	0.00	0.00	0.00	0.00	254.27	SCH-PARKWAY
PAY	-1,943.37	-254.27	0.00	0.00	21.97	10.99	-2,164.68	
<b>TOT</b>	<b>-1,943.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>10.99</b>	<b>-1,910.41</b>	
<hr/>								
ADJ	1,796.33	12,547.22	0.00	0.00	0.00	0.00	14,343.55	<b>AUTH TOTAL</b>
PAY	-133,686.32	-12,547.22	0.00	0.00	1,462.33	731.17	-144,040.04	
<b>TOT</b>	<b>-131,889.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.33</b>	<b>731.17</b>	<b>-129,696.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,343.50	9,839.42	0.00	0.00	0.00	0.00	14,182.92	SCH-ROCKWOOD
PAY	-87,521.39	-9,839.42	0.00	0.00	973.60	486.81	-95,900.40	
<b>TOT</b>	<b>-83,177.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.60</b>	<b>486.81</b>	<b>-81,717.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.10	21,197.82	0.00	0.00	0.00	0.00	20,348.72	SCH-ROCKWOOD
PAY	-248,300.36	-21,197.82	0.00	0.00	2,694.98	1,347.49	-265,455.71	
<b>TOT</b>	<b>-249,149.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.98</b>	<b>1,347.49</b>	<b>-245,106.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,941.25	1,867.41	0.00	0.00	0.00	0.00	-6,073.84	SCH-ROCKWOOD
PAY	-21,033.79	-1,867.41	0.00	0.00	229.01	114.51	-22,557.68	
<b>TOT</b>	<b>-28,975.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.01</b>	<b>114.51</b>	<b>-28,631.52</b>	
<b>AUTH TOTAL</b>								
ADJ	-4,446.85	32,904.65	0.00	0.00	0.00	0.00	28,457.80	
PAY	-356,855.54	-32,904.65	0.00	0.00	3,897.59	1,948.81	-383,913.79	
<b>TOT</b>	<b>-361,302.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.59</b>	<b>1,948.81</b>	<b>-355,455.99</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,711.76	9,234.35	0.00	0.00	0.00	0.00	12,946.11	SCH-FERG-FLOR
PAY	-39,128.36	-9,234.35	0.00	0.00	483.62	241.81	-47,637.28	
<b>TOT</b>	<b>-35,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.62</b>	<b>241.81</b>	<b>-34,691.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,021.08	16,617.55	0.00	0.00	0.00	0.00	10,596.47	SCH-FERG-FLOR
PAY	-132,789.32	-16,617.55	0.00	0.00	1,494.07	747.04	-147,165.76	
<b>TOT</b>	<b>-138,810.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.07</b>	<b>747.04</b>	<b>-136,569.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,396.27	1,504.10	0.00	0.00	0.00	0.00	-4,892.17	SCH-FERG-FLOR
PAY	-16,941.63	-1,504.10	0.00	0.00	184.46	92.23	-18,169.04	
<b>TOT</b>	<b>-23,337.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.46</b>	<b>92.23</b>	<b>-23,061.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,903.49	0.00	0.00	0.00	0.00	0.00	-3,903.49	SCH-FERG-FLOR
PAY	3,903.49	0.00	0.00	0.00	-39.03	-19.52	3,844.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.03</b>	<b>-19.52</b>	<b>-58.55</b>	
<b>AUTH TOTAL</b>								
ADJ	-12,609.08	27,356.00	0.00	0.00	0.00	0.00	14,746.92	
PAY	-184,955.82	-27,356.00	0.00	0.00	2,123.12	1,061.56	-209,127.14	
<b>TOT</b>	<b>-197,564.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.12</b>	<b>1,061.56</b>	<b>-194,380.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	772.97	0.00	0.00	0.00	0.00	772.97	SCH-MERAMEC VALLEY
PAY	-984.90	-772.97	0.00	0.00	17.58	8.78	-1,731.51	
<b>TOT</b>	<b>-984.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>8.78</b>	<b>-958.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.67	0.00	0.00	0.00	0.00	-2.17	SCH-MERAMEC VALLEY
PAY	-7.53	-0.67	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.24</b>	
ADJ	-2.84	773.64	0.00	0.00	0.00	0.00	770.80	<b>AUTH TOTAL</b>
PAY	-992.43	-773.64	0.00	0.00	17.67	8.82	-1,739.58	
<b>TOT</b>	<b>-995.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.82</b>	<b>-968.78</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,063.17	856.66	0.00	0.00	0.00	0.00	2,919.83	SCH-HANCOCK
PAY	-3,459.99	-856.66	0.00	0.00	43.17	21.58	-4,251.90	
<b>TOT</b>	<b>-1,396.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.17</b>	<b>21.58</b>	<b>-1,332.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.82	1,278.57	0.00	0.00	0.00	0.00	1,052.75	SCH-HANCOCK
PAY	-12,601.56	-1,278.57	0.00	0.00	138.81	69.40	-13,671.92	
<b>TOT</b>	<b>-12,827.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.81</b>	<b>69.40</b>	<b>-12,619.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.51	101.94	0.00	0.00	0.00	0.00	-331.57	SCH-HANCOCK
PAY	-1,148.23	-101.94	0.00	0.00	12.50	6.25	-1,231.42	
<b>TOT</b>	<b>-1,581.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-1,562.99</b>	
ADJ	1,403.84	2,237.17	0.00	0.00	0.00	0.00	3,641.01	<b>AUTH TOTAL</b>
PAY	-17,209.78	-2,237.17	0.00	0.00	194.48	97.23	-19,155.24	
<b>TOT</b>	<b>-15,805.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.48</b>	<b>97.23</b>	<b>-15,514.23</b>	



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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,712.49	1,808.49	0.00	0.00	0.00	0.00	3,520.98	SCH-JENNINGS
PAY	-7,760.40	-1,808.49	0.00	0.00	95.68	47.84	-9,425.37	
<b>TOT</b>	<b>-6,047.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.68</b>	<b>47.84</b>	<b>-5,904.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,265.69	3,076.28	0.00	0.00	0.00	0.00	-52,189.41	SCH-JENNINGS
PAY	-21,232.12	-3,076.28	0.00	0.00	243.08	121.54	-23,943.78	
<b>TOT</b>	<b>-76,497.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.08</b>	<b>121.54</b>	<b>-76,133.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.85	65.57	0.00	0.00	0.00	0.00	-213.28	SCH-JENNINGS
PAY	-738.58	-65.57	0.00	0.00	8.05	4.02	-792.08	
<b>TOT</b>	<b>-1,017.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.02</b>	<b>-1,005.36</b>	
<hr/>								
ADJ	-53,832.05	4,950.34	0.00	0.00	0.00	0.00	-48,881.71	<b>AUTH TOTAL</b>
PAY	-29,731.10	-4,950.34	0.00	0.00	346.81	173.40	-34,161.23	
<b>TOT</b>	<b>-83,563.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.81</b>	<b>173.40</b>	<b>-83,042.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,301.26	1,864.20	0.00	0.00	0.00	0.00	4,165.46	SCH-KIRKWOOD
PAY	-8,221.19	-1,864.20	0.00	0.00	100.85	50.43	-9,934.11	
<b>TOT</b>	<b>-5,919.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.85</b>	<b>50.43</b>	<b>-5,768.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185,858.82	5,469.45	0.00	0.00	0.00	0.00	-180,389.37	SCH-KIRKWOOD
PAY	108,493.70	-5,469.45	0.00	0.00	-1,030.25	-515.12	101,478.88	
<b>TOT</b>	<b>-77,365.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,030.25</b>	<b>-515.12</b>	<b>-78,910.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,248.92	293.69	0.00	0.00	0.00	0.00	-955.23	SCH-KIRKWOOD
PAY	-3,307.98	-293.69	0.00	0.00	36.02	18.01	-3,547.64	
<b>TOT</b>	<b>-4,556.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.02</b>	<b>18.01</b>	<b>-4,502.87</b>	
<hr/>								
ADJ	-184,806.48	7,627.34	0.00	0.00	0.00	0.00	-177,179.14	<b>AUTH TOTAL</b>
PAY	96,964.53	-7,627.34	0.00	0.00	-893.38	-446.68	87,997.13	
<b>TOT</b>	<b>-87,841.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-893.38</b>	<b>-446.68</b>	<b>-89,182.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,702.67	1,854.94	0.00	0.00	0.00	0.00	4,557.61	SCH-LADUE
PAY	-8,619.82	-1,854.94	0.00	0.00	104.75	52.37	-10,317.64	
<b>TOT</b>	<b>-5,917.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.75</b>	<b>52.37</b>	<b>-5,760.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-880.86	3,484.38	0.00	0.00	0.00	0.00	2,603.52	SCH-LADUE
PAY	-182,875.08	-3,484.38	0.00	0.00	1,863.59	931.80	-183,564.07	
<b>TOT</b>	<b>-183,755.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.59</b>	<b>931.80</b>	<b>-180,960.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,012.32	238.05	0.00	0.00	0.00	0.00	-774.27	SCH-LADUE
PAY	-2,681.30	-238.05	0.00	0.00	29.19	14.60	-2,875.56	
<b>TOT</b>	<b>-3,693.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.60</b>	<b>-3,649.83</b>	
<hr/>								
ADJ	809.49	5,577.37	0.00	0.00	0.00	0.00	6,386.86	<b>AUTH TOTAL</b>
PAY	-194,176.20	-5,577.37	0.00	0.00	1,997.53	998.77	-196,757.27	
<b>TOT</b>	<b>-193,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.53</b>	<b>998.77</b>	<b>-190,370.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,805.41	1,359.01	0.00	0.00	0.00	0.00	4,164.42	SCH-MAPLEWOOD
PAY	-12,532.98	-1,359.01	0.00	0.00	138.92	69.46	-13,683.61	
<b>TOT</b>	<b>-9,727.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.92</b>	<b>69.46</b>	<b>-9,519.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,490.95	0.00	0.00	0.00	0.00	2,490.95	SCH-MAPLEWOOD
PAY	-23,912.64	-2,490.95	0.00	0.00	264.04	132.01	-26,007.54	
<b>TOT</b>	<b>-23,912.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.04</b>	<b>132.01</b>	<b>-23,516.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-900.77	211.82	0.00	0.00	0.00	0.00	-688.95	SCH-MAPLEWOOD
PAY	-2,385.85	-211.82	0.00	0.00	25.98	12.99	-2,558.70	
<b>TOT</b>	<b>-3,286.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.98</b>	<b>12.99</b>	<b>-3,247.65</b>	
<hr/>								
ADJ	1,904.64	4,061.78	0.00	0.00	0.00	0.00	5,966.42	<b>AUTH TOTAL</b>
PAY	-38,831.47	-4,061.78	0.00	0.00	428.94	214.46	-42,249.85	
<b>TOT</b>	<b>-36,926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.94</b>	<b>214.46</b>	<b>-36,283.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,051.02	4,442.54	0.00	0.00	0.00	0.00	7,493.56	SCH-MEHLVILLE
PAY	-20,361.04	-4,442.54	0.00	0.00	248.04	124.02	-24,431.52	
<b>TOT</b>	<b>-17,310.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.04</b>	<b>124.02</b>	<b>-16,937.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,638.83	0.00	0.00	0.00	0.00	3,638.83	SCH-MEHLVILLE
PAY	-155,124.32	-3,638.83	0.00	0.00	1,587.63	793.81	-156,381.71	
<b>TOT</b>	<b>-155,124.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.63</b>	<b>793.81</b>	<b>-152,742.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,061.64	249.65	0.00	0.00	0.00	0.00	-811.99	SCH-MEHLVILLE
PAY	-2,811.94	-249.65	0.00	0.00	30.62	15.31	-3,015.66	
<b>TOT</b>	<b>-3,873.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.62</b>	<b>15.31</b>	<b>-3,827.65</b>	
<hr/>								
ADJ	1,989.38	8,331.02	0.00	0.00	0.00	0.00	10,320.40	<b>AUTH TOTAL</b>
PAY	-178,297.30	-8,331.02	0.00	0.00	1,866.29	933.14	-183,828.89	
<b>TOT</b>	<b>-176,307.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.29</b>	<b>933.14</b>	<b>-173,508.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.88	5,029.87	0.00	0.00	0.00	0.00	5,724.75	SCH-NORMANDY
PAY	-18,224.53	-5,029.87	0.00	0.00	232.55	116.27	-22,905.58	
<b>TOT</b>	<b>-17,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.55</b>	<b>116.27</b>	<b>-17,180.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,868.08	6,994.13	0.00	0.00	0.00	0.00	-25,873.95	SCH-NORMANDY
PAY	-35,705.87	-6,994.13	0.00	0.00	427.00	213.50	-42,059.50	
<b>TOT</b>	<b>-68,573.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.00</b>	<b>213.50</b>	<b>-67,933.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.52	89.72	0.00	0.00	0.00	0.00	-291.80	SCH-NORMANDY
PAY	-1,010.52	-89.72	0.00	0.00	11.01	5.50	-1,083.73	
<b>TOT</b>	<b>-1,392.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-1,375.53</b>	
<hr/>								
ADJ	-32,554.72	12,113.72	0.00	0.00	0.00	0.00	-20,441.00	<b>AUTH TOTAL</b>
PAY	-54,940.92	-12,113.72	0.00	0.00	670.56	335.27	-66,048.81	
<b>TOT</b>	<b>-87,495.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.56</b>	<b>335.27</b>	<b>-86,489.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,642.42	7,399.97	0.00	0.00	0.00	0.00	9,042.39	SCH-PATTONVILLE
PAY	-64,225.15	-7,399.97	0.00	0.00	716.25	358.13	-70,550.74	
TOT	-62,582.73	0.00	0.00	0.00	716.25	358.13	-61,508.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,249.26	3,960.81	0.00	0.00	0.00	0.00	2,711.55	SCH-PATTONVILLE
PAY	-98,461.56	-3,960.81	0.00	0.00	1,024.23	512.11	-100,886.03	
TOT	-99,710.82	0.00	0.00	0.00	1,024.23	512.11	-98,174.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,094.76	1,198.05	0.00	0.00	0.00	0.00	-3,896.71	SCH-PATTONVILLE
PAY	-13,494.36	-1,198.05	0.00	0.00	146.92	73.46	-14,472.03	
TOT	-18,589.12	0.00	0.00	0.00	146.92	73.46	-18,368.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,379.33	0.00	0.00	0.00	0.00	0.00	-2,379.33	SCH-PATTONVILLE
TOT	-2,379.33	0.00	0.00	0.00	0.00	0.00	-2,379.33	
ADJ	-7,080.93	12,558.83	0.00	0.00	0.00	0.00	5,477.90	<b>AUTH TOTAL</b>
PAY	-176,181.07	-12,558.83	0.00	0.00	1,887.40	943.70	-185,908.80	
TOT	-183,262.00	0.00	0.00	0.00	1,887.40	943.70	-180,430.90	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,956.88	4,399.52	0.00	0.00	0.00	0.00	7,356.40	SCH-RITENOUR
PAY	-17,161.98	-4,399.52	0.00	0.00	215.62	107.81	-21,238.07	
TOT	-14,205.10	0.00	0.00	0.00	215.62	107.81	-13,881.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,978.90	8,878.10	0.00	0.00	0.00	0.00	-13,100.80	SCH-RITENOUR
PAY	-171,813.28	-8,878.10	0.00	0.00	1,806.91	903.46	-177,981.01	
TOT	-193,792.18	0.00	0.00	0.00	1,806.91	903.46	-191,081.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,028.14	241.77	0.00	0.00	0.00	0.00	-786.37	SCH-RITENOUR
PAY	-2,723.20	-241.77	0.00	0.00	29.65	14.83	-2,920.49	
TOT	-3,751.34	0.00	0.00	0.00	29.65	14.83	-3,706.86	
ADJ	-20,050.16	13,519.39	0.00	0.00	0.00	0.00	-6,530.77	<b>AUTH TOTAL</b>
PAY	-191,698.46	-13,519.39	0.00	0.00	2,052.18	1,026.10	-202,139.57	
TOT	-211,748.62	0.00	0.00	0.00	2,052.18	1,026.10	-208,670.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,380.31	4,906.82	0.00	0.00	0.00	0.00	7,287.13	SCH-RIVERVIEW GRNS
PAY	-18,902.11	-4,906.82	0.00	0.00	238.09	119.04	-23,451.80	
<b>TOT</b>	<b>-16,521.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.09</b>	<b>119.04</b>	<b>-16,164.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,986.39	7,117.38	0.00	0.00	0.00	0.00	-5,869.01	SCH-RIVERVIEW GRNS
PAY	-54,156.00	-7,117.38	0.00	0.00	612.73	306.37	-60,354.28	
<b>TOT</b>	<b>-67,142.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.73</b>	<b>306.37</b>	<b>-66,223.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.72	20.63	0.00	0.00	0.00	0.00	-67.09	SCH-RIVERVIEW GRNS
PAY	-232.35	-20.63	0.00	0.00	2.53	1.26	-249.19	
<b>TOT</b>	<b>-320.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-316.28</b>	
<hr/>								
ADJ	-10,693.80	12,044.83	0.00	0.00	0.00	0.00	1,351.03	<b>AUTH TOTAL</b>
PAY	-73,290.46	-12,044.83	0.00	0.00	853.35	426.67	-84,055.27	
<b>TOT</b>	<b>-83,984.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.35</b>	<b>426.67</b>	<b>-82,704.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,692.05	3,623.44	0.00	0.00	0.00	0.00	5,315.49	SCH-UNIVERSITY CTY
PAY	-17,322.23	-3,623.44	0.00	0.00	209.45	104.73	-20,631.49	
<b>TOT</b>	<b>-15,630.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>104.73</b>	<b>-15,316.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,388.62	5,887.27	0.00	0.00	0.00	0.00	4,498.65	SCH-UNIVERSITY CTY
PAY	-51,932.46	-5,887.27	0.00	0.00	578.19	289.10	-56,952.44	
<b>TOT</b>	<b>-53,321.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.19</b>	<b>289.10</b>	<b>-52,453.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.91	103.21	0.00	0.00	0.00	0.00	-335.70	SCH-UNIVERSITY CTY
PAY	-1,162.53	-103.21	0.00	0.00	12.66	6.33	-1,246.75	
<b>TOT</b>	<b>-1,601.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,582.45</b>	
<hr/>								
ADJ	-135.48	9,613.92	0.00	0.00	0.00	0.00	9,478.44	<b>AUTH TOTAL</b>
PAY	-70,417.22	-9,613.92	0.00	0.00	800.30	400.16	-78,830.68	
<b>TOT</b>	<b>-70,552.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.30</b>	<b>400.16</b>	<b>-69,352.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	638.48	1,338.39	0.00	0.00	0.00	0.00	1,976.87	SCH-VALLEY PARK
PAY	-10,849.93	-1,338.39	0.00	0.00	121.88	60.94	-12,005.50	
<b>TOT</b>	<b>-10,211.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.88</b>	<b>60.94</b>	<b>-10,028.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,783.69	0.00	0.00	0.00	0.00	1,783.69	SCH-VALLEY PARK
PAY	-9,038.57	-1,783.69	0.00	0.00	108.23	54.11	-10,659.92	
<b>TOT</b>	<b>-9,038.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.23</b>	<b>54.11</b>	<b>-8,876.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.80	112.12	0.00	0.00	0.00	0.00	-364.68	SCH-VALLEY PARK
PAY	-1,262.88	-112.12	0.00	0.00	13.75	6.87	-1,354.38	
<b>TOT</b>	<b>-1,739.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-1,719.06</b>	
<hr/>								
ADJ	161.68	3,234.20	0.00	0.00	0.00	0.00	3,395.88	<b>AUTH TOTAL</b>
PAY	-21,151.38	-3,234.20	0.00	0.00	243.86	121.92	-24,019.80	
<b>TOT</b>	<b>-20,989.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.86</b>	<b>121.92</b>	<b>-20,623.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,544.25	2,084.71	0.00	0.00	0.00	0.00	5,628.96	SCH-WEBSTER GROVES
PAY	-9,126.24	-2,084.71	0.00	0.00	112.11	56.05	-11,042.79	
<b>TOT</b>	<b>-5,581.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.11</b>	<b>56.05</b>	<b>-5,413.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.42	2,692.98	0.00	0.00	0.00	0.00	1,646.56	SCH-WEBSTER GROVES
PAY	-38,070.77	-2,692.98	0.00	0.00	407.64	203.81	-40,152.30	
<b>TOT</b>	<b>-39,117.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.64</b>	<b>203.81</b>	<b>-38,505.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-917.92	215.85	0.00	0.00	0.00	0.00	-702.07	SCH-WEBSTER GROVES
PAY	-2,431.28	-215.85	0.00	0.00	26.47	13.24	-2,607.42	
<b>TOT</b>	<b>-3,349.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>	<b>13.24</b>	<b>-3,309.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-WEBSTER GROVES
PAY	-32.37	-4.59	0.00	0.00	0.37	0.18	-36.41	
<b>TOT</b>	<b>-32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.82</b>	
<hr/>								
ADJ	1,579.91	4,998.13	0.00	0.00	0.00	0.00	6,578.04	<b>AUTH TOTAL</b>
PAY	-49,660.66	-4,998.13	0.00	0.00	546.59	273.28	-53,838.92	
<b>TOT</b>	<b>-48,080.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.59</b>	<b>273.28</b>	<b>-47,260.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,769.50	2,469.45	0.00	0.00	0.00	0.00	4,238.95	SCH-LINDBERGH
PAY	-10,092.09	-2,469.45	0.00	0.00	125.61	62.81	-12,373.12	
<b>TOT</b>	<b>-8,322.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.61</b>	<b>62.81</b>	<b>-8,134.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,221.71	6,647.39	0.00	0.00	0.00	0.00	5,425.68	SCH-LINDBERGH
PAY	-64,896.18	-6,647.39	0.00	0.00	715.43	357.72	-70,470.42	
<b>TOT</b>	<b>-66,117.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.43</b>	<b>357.72</b>	<b>-65,044.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,311.31	308.36	0.00	0.00	0.00	0.00	-1,002.95	SCH-LINDBERGH
PAY	-3,473.23	-308.36	0.00	0.00	37.81	18.91	-3,724.87	
<b>TOT</b>	<b>-4,784.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>18.91</b>	<b>-4,727.82</b>	
<hr/>								
ADJ	-763.52	9,425.20	0.00	0.00	0.00	0.00	8,661.68	<b>AUTH TOTAL</b>
PAY	-78,461.50	-9,425.20	0.00	0.00	878.85	439.44	-86,568.41	
<b>TOT</b>	<b>-79,225.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.85</b>	<b>439.44</b>	<b>-77,906.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,073.38	23,826.97	0.00	0.00	0.00	0.00	32,900.35	SCH-HAZELWOOD
PAY	-107,688.40	-23,826.97	0.00	0.00	1,315.15	657.57	-129,542.65	
<b>TOT</b>	<b>-98,615.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.15</b>	<b>657.57</b>	<b>-96,642.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,458.86	21,319.21	0.00	0.00	0.00	0.00	18,860.35	SCH-HAZELWOOD
PAY	-236,859.94	-21,319.21	0.00	0.00	2,581.79	1,290.90	-254,306.46	
<b>TOT</b>	<b>-239,318.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.79</b>	<b>1,290.90</b>	<b>-235,446.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,799.15	893.38	0.00	0.00	0.00	0.00	-2,905.77	SCH-HAZELWOOD
PAY	-10,062.73	-893.38	0.00	0.00	109.56	54.78	-10,791.77	
<b>TOT</b>	<b>-13,861.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.56</b>	<b>54.78</b>	<b>-13,697.54</b>	
<hr/>								
ADJ	2,815.37	46,039.56	0.00	0.00	0.00	0.00	48,854.93	<b>AUTH TOTAL</b>
PAY	-354,611.07	-46,039.56	0.00	0.00	4,006.50	2,003.25	-394,640.88	
<b>TOT</b>	<b>-351,795.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.50</b>	<b>2,003.25</b>	<b>-345,785.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.40	1,249.31	0.00	0.00	0.00	0.00	2,012.71	METRO SEWER DIST
PAY	-5,234.31	-1,249.31	0.00	0.00	64.83	32.42	-6,386.37	
<b>TOT</b>	<b>-4,470.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.83</b>	<b>32.42</b>	<b>-4,373.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,312.89	1,754.68	0.00	0.00	0.00	0.00	-4,558.21	METRO SEWER DIST
PAY	-21,603.25	-1,754.68	0.00	0.00	233.58	116.79	-23,007.56	
<b>TOT</b>	<b>-27,916.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.58</b>	<b>116.79</b>	<b>-27,565.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.69	95.16	0.00	0.00	0.00	0.00	-309.53	METRO SEWER DIST
PAY	-1,071.89	-95.16	0.00	0.00	11.67	5.84	-1,149.54	
<b>TOT</b>	<b>-1,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.84</b>	<b>-1,459.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-131.01	0.08	0.00	0.00	0.00	0.00	-130.93	METRO SEWER DIST
PAY	81.08	-0.08	0.00	0.00	-0.81	-0.41	79.78	
<b>TOT</b>	<b>-49.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-51.15</b>	
ADJ	-6,085.19	3,099.23	0.00	0.00	0.00	0.00	-2,985.96	<b>AUTH TOTAL</b>
PAY	-27,828.37	-3,099.23	0.00	0.00	309.27	154.64	-30,463.69	
<b>TOT</b>	<b>-33,913.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.27</b>	<b>154.64</b>	<b>-33,449.65</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.81	732.45	0.00	0.00	0.00	0.00	1,159.26	MSD EXTENSION
PAY	-5,200.59	-732.45	0.00	0.00	59.33	29.66	-5,844.05	
<b>TOT</b>	<b>-4,773.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.33</b>	<b>29.66</b>	<b>-4,684.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.82	900.36	0.00	0.00	0.00	0.00	853.54	MSD EXTENSION
PAY	-15,068.76	-900.36	0.00	0.00	159.69	79.84	-15,729.59	
<b>TOT</b>	<b>-15,115.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.69</b>	<b>79.84</b>	<b>-14,876.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.40	15.14	0.00	0.00	0.00	0.00	-49.26	MSD EXTENSION
PAY	-170.58	-15.14	0.00	0.00	1.86	0.93	-182.93	
<b>TOT</b>	<b>-234.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-232.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	MSD EXTENSION
PAY	-51.67	-6.76	0.00	0.00	0.59	0.29	-57.55	
<b>TOT</b>	<b>-51.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-50.79</b>	
ADJ	315.59	1,654.71	0.00	0.00	0.00	0.00	1,970.30	<b>AUTH TOTAL</b>
PAY	-20,491.60	-1,654.71	0.00	0.00	221.47	110.72	-21,814.12	
<b>TOT</b>	<b>-20,176.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.47</b>	<b>110.72</b>	<b>-19,843.82</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	6.47	0.00	0.00	0.00	0.00	7.51	METRO SEWER DIST LE
PAY	-83.04	-6.47	0.00	0.00	0.89	0.45	-88.17	
<b>TOT</b>	<b>-82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-80.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	METRO SEWER DIST LE
PAY	-245.36	-47.74	0.00	0.00	2.93	1.47	-288.70	
<b>TOT</b>	<b>-245.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-240.96</b>	
ADJ	1.04	54.21	0.00	0.00	0.00	0.00	55.25	<b>AUTH TOTAL</b>
PAY	-328.40	-54.21	0.00	0.00	3.82	1.92	-376.87	
<b>TOT</b>	<b>-327.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-321.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.95	487.41	0.00	0.00	0.00	0.00	906.36	FIRE-AFFTON
PAY	-2,248.60	-487.41	0.00	0.00	27.36	13.68	-2,694.97	
<b>TOT</b>	<b>-1,829.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.68</b>	<b>-1,788.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.10	0.00	0.00	0.00	0.00	194.10	FIRE-AFFTON
PAY	-10,871.20	-194.10	0.00	0.00	110.65	55.33	-10,899.32	
<b>TOT</b>	<b>-10,871.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.65</b>	<b>55.33</b>	<b>-10,705.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.71	14.51	0.00	0.00	0.00	0.00	-47.20	FIRE-AFFTON
PAY	-163.45	-14.51	0.00	0.00	1.78	0.89	-175.29	
<b>TOT</b>	<b>-225.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-222.49</b>	
<hr/>								
ADJ	357.24	696.02	0.00	0.00	0.00	0.00	1,053.26	<b>AUTH TOTAL</b>
PAY	-13,283.25	-696.02	0.00	0.00	139.79	69.90	-13,769.58	
<b>TOT</b>	<b>-12,926.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.79</b>	<b>69.90</b>	<b>-12,716.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-KINLOCH
PAY	-4.96	-1.39	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.04	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-0.46	-0.04	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-0.17	1.43	0.00	0.00	0.00	0.00	1.26	<b>AUTH TOTAL</b>
PAY	-5.42	-1.43	0.00	0.00	0.06	0.03	-6.76	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.50</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.59	355.63	0.00	0.00	0.00	0.00	1,059.22	FIRE-LEMAY
PAY	-1,493.10	-355.63	0.00	0.00	18.49	9.25	-1,820.99	
<b>TOT</b>	<b>-789.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.25</b>	<b>-761.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.29	423.45	0.00	0.00	0.00	0.00	367.16	FIRE-LEMAY
PAY	-4,541.88	-423.45	0.00	0.00	49.65	24.83	-4,890.85	
<b>TOT</b>	<b>-4,598.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.65</b>	<b>24.83</b>	<b>-4,523.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.55	28.11	0.00	0.00	0.00	0.00	-91.44	FIRE-LEMAY
PAY	-316.64	-28.11	0.00	0.00	3.45	1.72	-339.58	
<b>TOT</b>	<b>-436.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-431.02</b>	
<hr/>								
ADJ	527.75	807.19	0.00	0.00	0.00	0.00	1,334.94	<b>AUTH TOTAL</b>
PAY	-6,351.62	-807.19	0.00	0.00	71.59	35.80	-7,051.42	
<b>TOT</b>	<b>-5,823.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.59</b>	<b>35.80</b>	<b>-5,716.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.08	909.11	0.00	0.00	0.00	0.00	1,080.19	FIRE-METRO NORTH
PAY	-3,542.47	-909.11	0.00	0.00	44.51	22.26	-4,384.81	
<b>TOT</b>	<b>-3,371.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.51</b>	<b>22.26</b>	<b>-3,304.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,233.44	2,440.26	0.00	0.00	0.00	0.00	-2,793.18	FIRE-METRO NORTH
PAY	-12,606.50	-2,440.26	0.00	0.00	150.47	75.23	-14,821.06	
<b>TOT</b>	<b>-17,839.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.47</b>	<b>75.23</b>	<b>-17,614.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.68	2.04	0.00	0.00	0.00	0.00	-6.64	FIRE-METRO NORTH
PAY	-22.98	-2.04	0.00	0.00	0.25	0.12	-24.65	
<b>TOT</b>	<b>-31.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-31.29</b>	
<hr/>								
ADJ	-5,071.04	3,351.41	0.00	0.00	0.00	0.00	-1,719.63	<b>AUTH TOTAL</b>
PAY	-16,171.95	-3,351.41	0.00	0.00	195.23	97.61	-19,230.52	
<b>TOT</b>	<b>-21,242.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.23</b>	<b>97.61</b>	<b>-20,950.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,147.02	1,839.32	0.00	0.00	0.00	0.00	2,986.34	FIRE-RIVERVIEW
PAY	-7,250.27	-1,839.32	0.00	0.00	90.89	45.45	-8,953.25	
<b>TOT</b>	<b>-6,103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.89</b>	<b>45.45</b>	<b>-5,966.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,699.96	2,098.03	0.00	0.00	0.00	0.00	-15,601.93	FIRE-RIVERVIEW
PAY	-19,768.59	-2,098.03	0.00	0.00	218.67	109.33	-21,538.62	
<b>TOT</b>	<b>-37,468.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.67</b>	<b>109.33</b>	<b>-37,140.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.40	7.15	0.00	0.00	0.00	0.00	-23.25	FIRE-RIVERVIEW
PAY	-80.51	-7.15	0.00	0.00	0.88	0.44	-86.34	
<b>TOT</b>	<b>-110.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-109.59</b>	
<hr/>								
ADJ	-16,583.34	3,944.50	0.00	0.00	0.00	0.00	-12,638.84	<b>AUTH TOTAL</b>
PAY	-27,099.37	-3,944.50	0.00	0.00	310.44	155.22	-30,578.21	
<b>TOT</b>	<b>-43,682.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.44</b>	<b>155.22</b>	<b>-43,217.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.62	1,188.08	0.00	0.00	0.00	0.00	1,715.70	FIRE-NORTHEAST AMBU
PAY	-4,576.42	-1,188.08	0.00	0.00	57.64	28.82	-5,678.04	
<b>TOT</b>	<b>-4,048.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>28.82</b>	<b>-3,962.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,894.93	2,729.68	0.00	0.00	0.00	0.00	-10,165.25	FIRE-NORTHEAST AMBU
PAY	-8,675.11	-2,729.68	0.00	0.00	114.05	57.03	-11,233.71	
<b>TOT</b>	<b>-21,570.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.05</b>	<b>57.03</b>	<b>-21,398.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.44	3.16	0.00	0.00	0.00	0.00	-10.28	FIRE-NORTHEAST AMBU
PAY	-35.59	-3.16	0.00	0.00	0.39	0.20	-38.16	
<b>TOT</b>	<b>-49.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-48.44</b>	
<hr/>								
ADJ	-12,380.75	3,920.92	0.00	0.00	0.00	0.00	-8,459.83	<b>AUTH TOTAL</b>
PAY	-13,287.12	-3,920.92	0.00	0.00	172.08	86.05	-16,949.91	
<b>TOT</b>	<b>-25,667.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.08</b>	<b>86.05</b>	<b>-25,409.74</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.33	2,801.28	0.00	0.00	0.00	0.00	4,345.61	FIRE-FLORISSANT V
PAY	-11,194.22	-2,801.28	0.00	0.00	139.95	69.98	-13,785.57	
<b>TOT</b>	<b>-9,649.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.95</b>	<b>69.98</b>	<b>-9,439.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.37	2,978.52	0.00	0.00	0.00	0.00	2,962.15	FIRE-FLORISSANT V
PAY	-25,744.33	-2,978.52	0.00	0.00	287.23	143.61	-28,292.01	
<b>TOT</b>	<b>-25,760.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.23</b>	<b>143.61</b>	<b>-25,329.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.95	20.92	0.00	0.00	0.00	0.00	-68.03	FIRE-FLORISSANT V
PAY	-235.60	-20.92	0.00	0.00	2.57	1.28	-252.67	
<b>TOT</b>	<b>-324.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-320.70</b>	
<hr/>								
ADJ	1,439.01	5,800.72	0.00	0.00	0.00	0.00	7,239.73	<b>AUTH TOTAL</b>
PAY	-37,174.15	-5,800.72	0.00	0.00	429.75	214.87	-42,330.25	
<b>TOT</b>	<b>-35,735.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.75</b>	<b>214.87</b>	<b>-35,090.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.91	209.69	0.00	0.00	0.00	0.00	230.60	FIRE-ROBERTSON
PAY	-2,556.15	-209.69	0.00	0.00	27.66	13.83	-2,724.35	
<b>TOT</b>	<b>-2,535.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,493.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.37	0.00	0.00	0.00	0.00	171.37	FIRE-ROBERTSON
PAY	-788.60	-171.37	0.00	0.00	9.60	4.80	-945.57	
<b>TOT</b>	<b>-788.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-774.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.94	38.55	0.00	0.00	0.00	0.00	-125.39	FIRE-ROBERTSON
PAY	-434.23	-38.55	0.00	0.00	4.73	2.36	-465.69	
<b>TOT</b>	<b>-598.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-591.08</b>	
<hr/>								
ADJ	-143.03	419.61	0.00	0.00	0.00	0.00	276.58	<b>AUTH TOTAL</b>
PAY	-3,778.98	-419.61	0.00	0.00	41.99	20.99	-4,135.61	
<b>TOT</b>	<b>-3,922.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.99</b>	<b>20.99</b>	<b>-3,859.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.58	853.22	0.00	0.00	0.00	0.00	936.80	FIRE-MID COUNTY
PAY	-2,858.01	-853.22	0.00	0.00	37.11	18.56	-3,655.56	
<b>TOT</b>	<b>-2,774.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>18.56</b>	<b>-2,718.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,803.12	1,203.67	0.00	0.00	0.00	0.00	-2,599.45	FIRE-MID COUNTY
PAY	-7,600.91	-1,203.67	0.00	0.00	88.05	44.02	-8,672.51	
<b>TOT</b>	<b>-11,404.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.05</b>	<b>44.02</b>	<b>-11,271.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.75	51.20	0.00	0.00	0.00	0.00	-166.55	FIRE-MID COUNTY
PAY	-576.75	-51.20	0.00	0.00	6.28	3.14	-618.53	
<b>TOT</b>	<b>-794.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-785.08</b>	
<hr/>								
ADJ	-3,937.29	2,108.09	0.00	0.00	0.00	0.00	-1,829.20	<b>AUTH TOTAL</b>
PAY	-11,035.67	-2,108.09	0.00	0.00	131.44	65.72	-12,946.60	
<b>TOT</b>	<b>-14,972.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.44</b>	<b>65.72</b>	<b>-14,775.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.34	1,282.51	0.00	0.00	0.00	0.00	1,460.85	FIRE-PATTONVILLE
PAY	-13,540.87	-1,282.51	0.00	0.00	148.24	74.11	-14,601.03	
<b>TOT</b>	<b>-13,362.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.24</b>	<b>74.11</b>	<b>-13,140.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.35	1,626.18	0.00	0.00	0.00	0.00	1,485.83	FIRE-PATTONVILLE
PAY	-15,416.12	-1,626.18	0.00	0.00	170.42	85.21	-16,786.67	
<b>TOT</b>	<b>-15,556.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.42</b>	<b>85.21</b>	<b>-15,300.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.14	118.08	0.00	0.00	0.00	0.00	-384.06	FIRE-PATTONVILLE
PAY	-1,330.00	-118.08	0.00	0.00	14.48	7.24	-1,426.36	
<b>TOT</b>	<b>-1,832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-1,810.42</b>	
<hr/>								
ADJ	-464.15	3,026.77	0.00	0.00	0.00	0.00	2,562.62	<b>AUTH TOTAL</b>
PAY	-30,286.99	-3,026.77	0.00	0.00	333.14	166.56	-32,814.06	
<b>TOT</b>	<b>-30,751.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.14</b>	<b>166.56</b>	<b>-30,251.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.65	1,656.99	0.00	0.00	0.00	0.00	2,448.64	FIRE-MARYLAND HTS
PAY	-14,554.64	-1,656.99	0.00	0.00	162.12	81.05	-15,968.46	
<b>TOT</b>	<b>-13,762.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.12</b>	<b>81.05</b>	<b>-13,519.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.83	238.90	0.00	0.00	0.00	0.00	-99.93	FIRE-MARYLAND HTS
PAY	-3,165.69	-238.90	0.00	0.00	34.05	17.02	-3,353.52	
<b>TOT</b>	<b>-3,504.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>17.02</b>	<b>-3,453.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.65	78.46	0.00	0.00	0.00	0.00	-255.19	FIRE-MARYLAND HTS
PAY	-883.74	-78.46	0.00	0.00	9.62	4.81	-947.77	
<b>TOT</b>	<b>-1,217.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-1,202.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.43	0.00	0.00	0.00	0.00	89.43	FIRE-MARYLAND HTS
PAY	-683.47	-89.43	0.00	0.00	7.72	3.87	-761.31	
<b>TOT</b>	<b>-683.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.87</b>	<b>-671.88</b>	
ADJ	119.17	2,063.78	0.00	0.00	0.00	0.00	2,182.95	<b>AUTH TOTAL</b>
PAY	-19,287.54	-2,063.78	0.00	0.00	213.51	106.75	-21,031.06	
<b>TOT</b>	<b>-19,168.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.51</b>	<b>106.75</b>	<b>-18,848.11</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,125.56	2,184.70	0.00	0.00	0.00	0.00	3,310.26	FIRE-COMMUNITY
PAY	-8,346.67	-2,184.70	0.00	0.00	105.32	52.65	-10,373.40	
<b>TOT</b>	<b>-7,221.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.32</b>	<b>52.65</b>	<b>-7,063.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,847.36	4,007.66	0.00	0.00	0.00	0.00	-5,839.70	FIRE-COMMUNITY
PAY	-77,108.16	-4,007.66	0.00	0.00	811.16	405.58	-79,899.08	
<b>TOT</b>	<b>-86,955.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.16</b>	<b>405.58</b>	<b>-85,738.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.84	36.65	0.00	0.00	0.00	0.00	-119.19	FIRE-COMMUNITY
PAY	-412.78	-36.65	0.00	0.00	4.50	2.24	-442.69	
<b>TOT</b>	<b>-568.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.24</b>	<b>-561.88</b>	
ADJ	-8,877.64	6,229.01	0.00	0.00	0.00	0.00	-2,648.63	<b>AUTH TOTAL</b>
PAY	-85,867.61	-6,229.01	0.00	0.00	920.98	460.47	-90,715.17	
<b>TOT</b>	<b>-94,745.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.98</b>	<b>460.47</b>	<b>-93,363.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.22	1,065.03	0.00	0.00	0.00	0.00	1,569.25	FIRE-SPANISH LAKE
PAY	-4,145.57	-1,065.03	0.00	0.00	52.11	26.06	-5,132.43	
TOT	-3,641.35	0.00	0.00	0.00	52.11	26.06	-3,563.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,043.83	0.00	0.00	0.00	0.00	1,043.83	FIRE-SPANISH LAKE
PAY	-26,015.17	-1,043.83	0.00	0.00	270.59	135.30	-26,653.11	
TOT	-26,015.17	0.00	0.00	0.00	270.59	135.30	-25,609.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	2.26	0.00	0.00	0.00	0.00	-7.35	FIRE-SPANISH LAKE
PAY	-25.46	-2.26	0.00	0.00	0.27	0.14	-27.31	
TOT	-35.07	0.00	0.00	0.00	0.27	0.14	-34.66	
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ADJ	494.61	2,111.12	0.00	0.00	0.00	0.00	2,605.73	AUTH TOTAL
PAY	-30,186.20	-2,111.12	0.00	0.00	322.97	161.50	-31,812.85	
TOT	-29,691.59	0.00	0.00	0.00	322.97	161.50	-29,207.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.82	2,887.33	0.00	0.00	0.00	0.00	3,389.15	FIRE-BLACK JACK
PAY	-10,408.55	-2,887.33	0.00	0.00	132.96	66.48	-13,096.44	
TOT	-9,906.73	0.00	0.00	0.00	132.96	66.48	-9,707.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-655.31	1,599.46	0.00	0.00	0.00	0.00	944.15	FIRE-BLACK JACK
PAY	-10,886.96	-1,599.46	0.00	0.00	124.86	62.43	-12,299.13	
TOT	-11,542.27	0.00	0.00	0.00	124.86	62.43	-11,354.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.86	13.14	0.00	0.00	0.00	0.00	-42.72	FIRE-BLACK JACK
PAY	-147.96	-13.14	0.00	0.00	1.61	0.81	-158.68	
TOT	-203.82	0.00	0.00	0.00	1.61	0.81	-201.40	
<hr/>								
ADJ	-209.35	4,499.93	0.00	0.00	0.00	0.00	4,290.58	AUTH TOTAL
PAY	-21,443.47	-4,499.93	0.00	0.00	259.43	129.72	-25,554.25	
TOT	-21,652.82	0.00	0.00	0.00	259.43	129.72	-21,263.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.33	1,077.60	0.00	0.00	0.00	0.00	1,764.93	FIRE-MEHLVILLE
PAY	-4,728.81	-1,077.60	0.00	0.00	58.07	29.03	-5,719.31	
<b>TOT</b>	<b>-4,041.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	<b>29.03</b>	<b>-3,954.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.70	655.83	0.00	0.00	0.00	0.00	488.13	FIRE-MEHLVILLE
PAY	-27,585.89	-655.83	0.00	0.00	282.42	141.21	-27,818.09	
<b>TOT</b>	<b>-27,753.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.42</b>	<b>141.21</b>	<b>-27,329.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.78	88.60	0.00	0.00	0.00	0.00	-288.18	FIRE-MEHLVILLE
PAY	-997.98	-88.60	0.00	0.00	10.87	5.43	-1,070.28	
<b>TOT</b>	<b>-1,374.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>-1,358.46</b>	
<hr/>								
ADJ	142.85	1,822.03	0.00	0.00	0.00	0.00	1,964.88	<b>AUTH TOTAL</b>
PAY	-33,312.68	-1,822.03	0.00	0.00	351.36	175.67	-34,607.68	
<b>TOT</b>	<b>-33,169.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.36</b>	<b>175.67</b>	<b>-32,642.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.15	263.59	0.00	0.00	0.00	0.00	700.74	FIRE-WEST OVERLAND
PAY	-1,142.47	-263.59	0.00	0.00	14.06	7.03	-1,384.97	
<b>TOT</b>	<b>-705.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-684.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.51	143.23	0.00	0.00	0.00	0.00	-38.28	FIRE-WEST OVERLAND
PAY	-1,591.17	-143.23	0.00	0.00	17.34	8.68	-1,708.38	
<b>TOT</b>	<b>-1,772.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.68</b>	<b>-1,746.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.15	31.78	0.00	0.00	0.00	0.00	-103.37	FIRE-WEST OVERLAND
PAY	-357.96	-31.78	0.00	0.00	3.90	1.95	-383.89	
<b>TOT</b>	<b>-493.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-487.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-932.08	0.00	0.00	0.00	0.00	0.00	-932.08	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-932.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.08</b>	
<hr/>								
ADJ	-811.59	438.60	0.00	0.00	0.00	0.00	-372.99	<b>AUTH TOTAL</b>
PAY	-3,091.60	-438.60	0.00	0.00	35.30	17.66	-3,477.24	
<b>TOT</b>	<b>-3,903.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.30</b>	<b>17.66</b>	<b>-3,850.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	753.77	762.60	0.00	0.00	0.00	0.00	1,516.37	FIRE-METRO WEST
PAY	-3,116.55	-762.60	0.00	0.00	38.80	19.39	-3,820.96	
<b>TOT</b>	<b>-2,362.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.80</b>	<b>19.39</b>	<b>-2,304.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.74	584.22	0.00	0.00	0.00	0.00	544.48	FIRE-METRO WEST
PAY	-13,104.36	-584.22	0.00	0.00	136.88	68.44	-13,483.26	
<b>TOT</b>	<b>-13,144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>68.44</b>	<b>-12,938.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.52	63.85	0.00	0.00	0.00	0.00	-207.67	FIRE-METRO WEST
PAY	-719.16	-63.85	0.00	0.00	7.83	3.92	-771.26	
<b>TOT</b>	<b>-990.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-978.93</b>	
<hr/>								
ADJ	442.51	1,410.67	0.00	0.00	0.00	0.00	1,853.18	<b>AUTH TOTAL</b>
PAY	-16,940.07	-1,410.67	0.00	0.00	183.51	91.75	-18,075.48	
<b>TOT</b>	<b>-16,497.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.51</b>	<b>91.75</b>	<b>-16,222.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	556.43	445.27	0.00	0.00	0.00	0.00	1,001.70	FIRE-MONARCH
PAY	-2,700.17	-445.27	0.00	0.00	31.45	15.73	-3,098.26	
<b>TOT</b>	<b>-2,143.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.45</b>	<b>15.73</b>	<b>-2,096.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.52	1,970.64	0.00	0.00	0.00	0.00	1,966.12	FIRE-MONARCH
PAY	-18,816.95	-1,970.64	0.00	0.00	207.88	103.93	-20,475.78	
<b>TOT</b>	<b>-18,821.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.88</b>	<b>103.93</b>	<b>-18,509.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.77	63.67	0.00	0.00	0.00	0.00	-207.10	FIRE-MONARCH
PAY	-717.18	-63.67	0.00	0.00	7.81	3.91	-769.13	
<b>TOT</b>	<b>-987.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-976.23</b>	
<hr/>								
ADJ	281.14	2,479.58	0.00	0.00	0.00	0.00	2,760.72	<b>AUTH TOTAL</b>
PAY	-22,234.30	-2,479.58	0.00	0.00	247.14	123.57	-24,343.17	
<b>TOT</b>	<b>-21,953.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.14</b>	<b>123.57</b>	<b>-21,582.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.85	723.34	0.00	0.00	0.00	0.00	648.49	FIRE-CREVE COEUR
PAY	-3,282.61	-723.34	0.00	0.00	40.06	20.03	-3,945.86	
<b>TOT</b>	<b>-3,357.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.06</b>	<b>20.03</b>	<b>-3,297.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.29	725.60	0.00	0.00	0.00	0.00	544.31	FIRE-CREVE COEUR
PAY	-17,594.30	-725.60	0.00	0.00	183.20	91.60	-18,045.10	
<b>TOT</b>	<b>-17,775.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.20</b>	<b>91.60</b>	<b>-17,500.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.42	49.95	0.00	0.00	0.00	0.00	-162.47	FIRE-CREVE COEUR
PAY	-562.63	-49.95	0.00	0.00	6.13	3.06	-603.39	
<b>TOT</b>	<b>-775.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-765.86</b>	
<hr/>								
ADJ	-468.56	1,498.89	0.00	0.00	0.00	0.00	1,030.33	<b>AUTH TOTAL</b>
PAY	-21,439.54	-1,498.89	0.00	0.00	229.39	114.69	-22,594.35	
<b>TOT</b>	<b>-21,908.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.39</b>	<b>114.69</b>	<b>-21,564.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.73	1,901.25	0.00	0.00	0.00	0.00	2,109.98	FIRE-FENTON
PAY	-20,993.12	-1,901.25	0.00	0.00	228.94	114.48	-22,550.95	
<b>TOT</b>	<b>-20,784.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.94</b>	<b>114.48</b>	<b>-20,440.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	2,085.58	0.00	0.00	0.00	0.00	2,082.25	FIRE-FENTON
PAY	-27,848.53	-2,085.58	0.00	0.00	299.35	149.67	-29,485.09	
<b>TOT</b>	<b>-27,851.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.35</b>	<b>149.67</b>	<b>-27,402.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-661.73	155.61	0.00	0.00	0.00	0.00	-506.12	FIRE-FENTON
PAY	-1,752.72	-155.61	0.00	0.00	19.09	9.54	-1,879.70	
<b>TOT</b>	<b>-2,414.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.54</b>	<b>-2,385.82</b>	
<hr/>								
ADJ	-456.33	4,142.44	0.00	0.00	0.00	0.00	3,686.11	<b>AUTH TOTAL</b>
PAY	-50,594.37	-4,142.44	0.00	0.00	547.38	273.69	-53,915.74	
<b>TOT</b>	<b>-51,050.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.38</b>	<b>273.69</b>	<b>-50,229.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.24	522.26	0.00	0.00	0.00	0.00	1,229.50	FIRE-WEST CO EMS
PAY	-2,271.45	-522.26	0.00	0.00	27.93	13.97	-2,751.81	
TOT	-1,564.21	0.00	0.00	0.00	27.93	13.97	-1,522.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.97	693.72	0.00	0.00	0.00	0.00	678.75	FIRE-WEST CO EMS
PAY	-7,138.41	-693.72	0.00	0.00	78.32	39.16	-7,714.65	
TOT	-7,153.38	0.00	0.00	0.00	78.32	39.16	-7,035.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.99	18.58	0.00	0.00	0.00	0.00	-60.41	FIRE-WEST CO EMS
PAY	-209.23	-18.58	0.00	0.00	2.28	1.14	-224.39	
TOT	-288.22	0.00	0.00	0.00	2.28	1.14	-284.80	
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ADJ	613.28	1,234.56	0.00	0.00	0.00	0.00	1,847.84	AUTH TOTAL
PAY	-9,619.09	-1,234.56	0.00	0.00	108.53	54.27	-10,690.85	
TOT	-9,005.81	0.00	0.00	0.00	108.53	54.27	-8,843.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	395.62	359.14	0.00	0.00	0.00	0.00	754.76	FIRE-VALLEY PARK
PAY	-2,856.49	-359.14	0.00	0.00	32.15	16.08	-3,167.40	
TOT	-2,460.87	0.00	0.00	0.00	32.15	16.08	-2,412.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.88	0.00	0.00	0.00	0.00	387.88	FIRE-VALLEY PARK
PAY	-2,196.62	-387.88	0.00	0.00	25.85	12.92	-2,545.73	
TOT	-2,196.62	0.00	0.00	0.00	25.85	12.92	-2,157.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.42	21.50	0.00	0.00	0.00	0.00	-69.92	FIRE-VALLEY PARK
PAY	-242.14	-21.50	0.00	0.00	2.64	1.32	-259.68	
TOT	-333.56	0.00	0.00	0.00	2.64	1.32	-329.60	
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ADJ	304.20	768.52	0.00	0.00	0.00	0.00	1,072.72	AUTH TOTAL
PAY	-5,295.25	-768.52	0.00	0.00	60.64	30.32	-5,972.81	
TOT	-4,991.05	0.00	0.00	0.00	60.64	30.32	-4,900.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.03	144.13	0.00	0.00	0.00	0.00	110.10	<b>FIRE-EUREKA</b>
PAY	-679.88	-144.13	0.00	0.00	8.24	4.12	-811.65	
TOT	-713.91	0.00	0.00	0.00	8.24	4.12	-701.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.52	0.00	0.00	0.00	0.00	0.00	-164.52	<b>FIRE-EUREKA</b>
PAY	-1,472.31	0.00	0.00	0.00	14.72	7.36	-1,450.23	
TOT	-1,636.83	0.00	0.00	0.00	14.72	7.36	-1,614.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.09	4.49	0.00	0.00	0.00	0.00	-14.60	<b>FIRE-EUREKA</b>
PAY	-50.56	-4.49	0.00	0.00	0.55	0.27	-54.23	
TOT	-69.65	0.00	0.00	0.00	0.55	0.27	-68.83	
<hr/>								
ADJ	-217.64	148.62	0.00	0.00	0.00	0.00	-69.02	<b>AUTH TOTAL</b>
PAY	-2,202.75	-148.62	0.00	0.00	23.51	11.75	-2,316.11	
TOT	-2,420.39	0.00	0.00	0.00	23.51	11.75	-2,385.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.98	0.00	0.00	0.00	0.00	143.98	<b>FIRE-PACIFIC</b>
PAY	-183.45	-143.98	0.00	0.00	3.27	1.64	-322.52	
TOT	-183.45	0.00	0.00	0.00	3.27	1.64	-178.54	
<hr/>								
ADJ	0.00	143.98	0.00	0.00	0.00	0.00	143.98	<b>AUTH TOTAL</b>
PAY	-183.45	-143.98	0.00	0.00	3.27	1.64	-322.52	
TOT	-183.45	0.00	0.00	0.00	3.27	1.64	-178.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	LIGHT-CASTLE POINT
PAY	-20.60	-5.77	0.00	0.00	0.27	0.13	-25.97	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.57	21.17	0.00	0.00	0.00	0.00	14.60	LIGHT-CASTLE POINT
PAY	-139.82	-21.17	0.00	0.00	1.61	0.81	-158.57	
<b>TOT</b>	<b>-146.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-143.97</b>	
ADJ	-6.57	26.94	0.00	0.00	0.00	0.00	20.37	<b>AUTH TOTAL</b>
PAY	-160.42	-26.94	0.00	0.00	1.88	0.94	-184.54	
<b>TOT</b>	<b>-166.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-164.17</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	11.63	0.00	0.00	0.00	0.00	7.38	LIGHT-GLASGOW
PAY	-41.56	-11.63	0.00	0.00	0.54	0.27	-52.38	
<b>TOT</b>	<b>-45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	LIGHT-GLASGOW
PAY	-117.65	-17.97	0.00	0.00	1.36	0.68	-133.58	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-115.61</b>	
ADJ	-4.25	29.60	0.00	0.00	0.00	0.00	25.35	<b>AUTH TOTAL</b>
PAY	-159.21	-29.60	0.00	0.00	1.90	0.95	-185.96	
<b>TOT</b>	<b>-163.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-160.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.31	27.12	0.00	0.00	0.00	0.00	92.43	LIGHT-HANCOCK
PAY	-109.54	-27.12	0.00	0.00	1.37	0.69	-134.60	
TOT	-44.23	0.00	0.00	0.00	1.37	0.69	-42.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	35.50	0.00	0.00	0.00	0.00	29.54	LIGHT-HANCOCK
PAY	-340.58	-35.50	0.00	0.00	3.77	1.88	-370.43	
TOT	-346.54	0.00	0.00	0.00	3.77	1.88	-340.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	5.44	0.00	0.00	0.00	0.00	-17.68	LIGHT-HANCOCK
PAY	-61.23	-5.44	0.00	0.00	0.66	0.34	-65.67	
TOT	-84.35	0.00	0.00	0.00	0.66	0.34	-83.35	
<hr/>								
ADJ	36.23	68.06	0.00	0.00	0.00	0.00	104.29	AUTH TOTAL
PAY	-511.35	-68.06	0.00	0.00	5.80	2.91	-570.70	
TOT	-475.12	0.00	0.00	0.00	5.80	2.91	-466.41	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	LIGHT-MERAMEC AMBL
PAY	-83.43	-65.48	0.00	0.00	1.48	0.75	-146.68	
TOT	-83.43	0.00	0.00	0.00	1.48	0.75	-81.20	
<hr/>								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	AUTH TOTAL
PAY	-83.43	-65.48	0.00	0.00	1.48	0.75	-146.68	
TOT	-83.43	0.00	0.00	0.00	1.48	0.75	-81.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.66	10.77	0.00	0.00	0.00	0.00	19.43	LIGHT-WHEATON-COOK
PAY	-39.00	-10.77	0.00	0.00	0.50	0.25	-49.02	
<b>TOT</b>	<b>-30.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-29.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.40	9.77	0.00	0.00	0.00	0.00	-9.63	LIGHT-WHEATON-COOK
PAY	-70.99	-9.77	0.00	0.00	0.81	0.40	-79.55	
<b>TOT</b>	<b>-90.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-89.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.12	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
PAY	-1.35	-0.12	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.84</b>	
<hr/>								
ADJ	-11.25	20.66	0.00	0.00	0.00	0.00	9.41	<b>AUTH TOTAL</b>
PAY	-111.34	-20.66	0.00	0.00	1.32	0.66	-130.02	
<b>TOT</b>	<b>-122.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-120.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,158.47	578.25	0.00	0.00	0.00	0.00	-3,580.22	CTY-UNINCORPORATED
PAY	-5,732.82	-578.25	0.00	0.00	63.10	0.00	-6,247.97	
<b>TOT</b>	<b>-9,891.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.10</b>	<b>0.00</b>	<b>-9,828.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,687.20	56.87	0.00	-5,630.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,219.20</b>	<b>56.87</b>	<b>0.00</b>	<b>-6,162.33</b>	
<hr/>								
ADJ	-4,158.47	578.25	0.00	-532.00	0.00	0.00	-4,112.22	<b>AUTH TOTAL</b>
PAY	-5,732.82	-578.25	0.00	-5,687.20	119.97	0.00	-11,878.30	
<b>TOT</b>	<b>-9,891.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,219.20</b>	<b>119.97</b>	<b>0.00</b>	<b>-15,990.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.48	0.00	0.00	0.00	0.00	71.48	CTY-BELLERIVE
PAY	-232.85	-71.48	0.00	0.00	3.04	1.52	-299.77	
<b>TOT</b>	<b>-232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-228.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	71.48	0.00	0.00	0.00	0.00	71.48	AUTH TOTAL
PAY	-232.85	-71.48	0.00	-28.00	3.32	1.52	-327.49	
<b>TOT</b>	<b>-232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.32</b>	<b>1.52</b>	<b>-256.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.43	6.24	0.00	0.00	0.00	0.00	-66.19	CTY-BEL NOR
PAY	-29.49	-6.24	0.00	0.00	0.35	0.18	-35.20	
<b>TOT</b>	<b>-101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-101.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-BEL NOR
PAY	-181.28	-4.98	0.00	0.00	1.86	0.93	-183.47	
<b>TOT</b>	<b>-181.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-178.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-14.95</b>	
<hr/>								
ADJ	-72.43	11.22	0.00	-10.00	0.00	0.00	-71.21	AUTH TOTAL
PAY	-210.77	-11.22	0.00	-33.00	2.54	1.11	-251.34	
<b>TOT</b>	<b>-283.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>2.54</b>	<b>1.11</b>	<b>-322.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.37	22.15	0.00	0.00	0.00	0.00	-60.22	CTY-BEL RIDGE
PAY	-159.65	-22.15	0.00	0.00	1.82	0.91	-179.07	
<b>TOT</b>	<b>-242.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-239.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-306.32</b>	
ADJ	-82.37	22.15	0.00	-140.00	0.00	0.00	-200.22	<b>AUTH TOTAL</b>
PAY	-159.65	-22.15	0.00	-168.00	3.50	0.91	-345.39	
<b>TOT</b>	<b>-242.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.50</b>	<b>0.91</b>	<b>-545.61</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.39	475.85	0.00	0.00	0.00	0.00	806.24	CTY-BERKELEY
PAY	-3,042.40	-475.85	0.00	0.00	35.18	17.59	-3,465.48	
<b>TOT</b>	<b>-2,712.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	<b>17.59</b>	<b>-2,659.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.73	540.49	0.00	0.00	0.00	0.00	227.76	CTY-BERKELEY
PAY	-3,436.89	-540.49	0.00	0.00	39.77	19.88	-3,917.73	
<b>TOT</b>	<b>-3,749.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.77</b>	<b>19.88</b>	<b>-3,689.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.26	5.94	0.00	0.00	0.00	0.00	-19.32	CTY-BERKELEY
PAY	-66.91	-5.94	0.00	0.00	0.73	0.36	-71.76	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-91.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-693.56</b>	
ADJ	-7.60	1,022.28	0.00	-56.00	0.00	0.00	958.68	<b>AUTH TOTAL</b>
PAY	-6,546.20	-1,022.28	0.00	-644.00	82.12	37.83	-8,092.53	
<b>TOT</b>	<b>-6,553.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>82.12</b>	<b>37.83</b>	<b>-7,133.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	4.89	0.00	0.00	0.00	0.00	4.45	CTY-BEVERLY HILLS
PAY	-18.07	-4.89	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-39.68	4.89	0.00	-56.00	0.00	0.00	-90.79	<b>AUTH TOTAL</b>
PAY	-18.07	-4.89	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>-57.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-113.41</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.63	68.81	0.00	0.00	0.00	0.00	181.44	CTY-BRENTWOOD
PAY	-311.13	-68.81	0.00	0.00	3.80	1.90	-374.24	
<b>TOT</b>	<b>-198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-192.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.63	304.92	0.00	0.00	0.00	0.00	190.29	CTY-BRENTWOOD
PAY	-4,550.35	-304.92	0.00	0.00	48.55	24.27	-4,782.45	
<b>TOT</b>	<b>-4,664.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>24.27</b>	<b>-4,592.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-59.25</b>	
ADJ	-2.00	373.73	0.00	15.00	0.00	0.00	386.73	<b>AUTH TOTAL</b>
PAY	-4,861.48	-373.73	0.00	-425.00	56.60	26.17	-5,577.44	
<b>TOT</b>	<b>-4,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>56.60</b>	<b>26.17</b>	<b>-5,190.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	CTY-BRIDGETON
PAY	-551.22	-24.33	0.00	0.00	5.75	2.88	-566.92	
<b>TOT</b>	<b>-551.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-542.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	<b>AUTH TOTAL</b>
PAY	-551.22	-24.33	0.00	-308.00	8.83	2.88	-871.84	
<b>TOT</b>	<b>-551.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>8.83</b>	<b>2.88</b>	<b>-847.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-CALVERTON PARK
PAY	-11.83	-4.18	0.00	0.00	0.16	0.08	-15.77	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-CALVERTON PARK
PAY	-123.79	-15.09	0.00	0.00	1.39	0.70	-136.79	
<b>TOT</b>	<b>-123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-121.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	<b>AUTH TOTAL</b>
PAY	-135.62	-19.27	0.00	-140.00	2.95	0.78	-291.16	
<b>TOT</b>	<b>-135.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.95</b>	<b>0.78</b>	<b>-271.89</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-CHARLACK
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-2.98	0.00	0.00	0.00	0.02	0.01	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.14	0.00	0.00	0.00	0.00	0.00	-101.14	CTY-CHARLACK
TOT	-101.14	0.00	0.00	0.00	0.00	0.00	-101.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-102.32	0.00	0.00	-28.00	0.00	0.00	-130.32	AUTH TOTAL
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-104.12	0.00	0.00	-28.00	0.02	0.01	-132.09	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.91	89.19	0.00	0.00	0.00	0.00	137.10	CTY-CLAYTON
PAY	-328.53	-89.19	0.00	0.00	4.18	2.09	-411.45	
TOT	-280.62	0.00	0.00	0.00	4.18	2.09	-274.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.21	0.00	0.00	0.00	0.00	216.21	CTY-CLAYTON
PAY	-225.42	-216.21	0.00	0.00	4.41	2.21	-435.01	
TOT	-225.42	0.00	0.00	0.00	4.41	2.21	-218.80	
ADJ	47.91	305.40	0.00	0.00	0.00	0.00	353.31	AUTH TOTAL
PAY	-553.95	-305.40	0.00	0.00	8.59	4.30	-846.46	
TOT	-506.04	0.00	0.00	0.00	8.59	4.30	-493.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.75	2.04	0.00	0.00	0.00	0.00	137.79	CTY-COUNTRY CLUB H
PAY	-108.50	-2.04	0.00	0.00	1.11	0.55	-108.88	
<b>TOT</b>	<b>27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>28.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,736.17	18.62	0.00	0.00	0.00	0.00	-2,717.55	CTY-COUNTRY CLUB H
PAY	-194.56	-18.62	0.00	0.00	2.14	1.06	-209.98	
<b>TOT</b>	<b>-2,930.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-2,927.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.27	1.47	0.00	0.00	0.00	0.00	-4.80	CTY-COUNTRY CLUB H
PAY	-16.61	-1.47	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-22.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-839.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.12</b>	<b>0.00</b>	<b>4.12</b>	
ADJ	-2,606.69	22.13	0.00	-768.00	0.00	0.00	-3,352.56	<b>AUTH TOTAL</b>
PAY	-319.67	-22.13	0.00	-68.00	4.11	1.70	-403.99	
<b>TOT</b>	<b>-2,926.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-836.00</b>	<b>4.11</b>	<b>1.70</b>	<b>-3,756.55</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.57	0.00	0.00	0.00	0.00	260.57	CTY-ELLISVILLE
PAY	-1,526.56	-260.57	0.00	0.00	17.88	8.93	-1,760.32	
TOT	-1,526.56	0.00	0.00	0.00	17.88	8.93	-1,499.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	260.57	0.00	0.00	0.00	0.00	260.57	AUTH TOTAL
PAY	-1,526.56	-260.57	0.00	-56.00	18.44	8.93	-1,815.76	
TOT	-1,526.56	0.00	0.00	-56.00	18.44	8.93	-1,555.19	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	407.66	705.70	0.00	0.00	0.00	0.00	1,113.36	CTY-FERGUSON
PAY	-2,543.40	-705.70	0.00	0.00	32.49	16.25	-3,200.36	
TOT	-2,135.74	0.00	0.00	0.00	32.49	16.25	-2,087.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-505.43	390.58	0.00	0.00	0.00	0.00	-114.85	CTY-FERGUSON
PAY	-3,934.16	-390.58	0.00	0.00	43.25	21.62	-4,259.87	
TOT	-4,439.59	0.00	0.00	0.00	43.25	21.62	-4,374.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-758.00	7.58	0.00	-750.42	
TOT	0.00	0.00	0.00	-898.00	7.58	0.00	-890.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-322.50	3.23	0.00	-319.27	
TOT	0.00	0.00	0.00	-290.00	3.23	0.00	-286.77	
<hr/>								
ADJ	-97.77	1,096.28	0.00	-107.50	0.00	0.00	891.01	AUTH TOTAL
PAY	-6,477.56	-1,096.28	0.00	-1,080.50	86.55	37.87	-8,529.92	
TOT	-6,575.33	0.00	0.00	-1,188.00	86.55	37.87	-7,638.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.00	9.29	0.00	0.00	0.00	0.00	-25.71	CTY-FLORDELL HIL
PAY	-296.86	-9.29	0.00	0.00	3.06	1.53	-301.56	
<b>TOT</b>	<b>-331.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-327.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	-35.00	9.29	0.00	-28.00	0.00	0.00	-53.71	<b>AUTH TOTAL</b>
PAY	-296.86	-9.29	0.00	-84.00	3.90	1.53	-384.72	
<b>TOT</b>	<b>-331.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.90</b>	<b>1.53</b>	<b>-438.43</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,042.64	267.60	0.00	0.00	0.00	0.00	-775.04	CTY-FLORISSANT
PAY	-2,815.00	-267.60	0.00	0.00	30.83	0.00	-3,051.77	
<b>TOT</b>	<b>-3,857.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>0.00</b>	<b>-3,826.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>18.76</b>	<b>0.00</b>	<b>-1,857.24</b>	
ADJ	-1,042.64	267.60	0.00	0.00	0.00	0.00	-775.04	<b>AUTH TOTAL</b>
PAY	-2,815.00	-267.60	0.00	-1,876.00	49.59	0.00	-4,909.01	
<b>TOT</b>	<b>-3,857.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>49.59</b>	<b>0.00</b>	<b>-5,684.05</b>	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.33	21.47	0.00	0.00	0.00	0.00	66.80	CTY-FRONTENAC
PAY	-76.66	-21.47	0.00	0.00	0.98	0.49	-96.66	
TOT	-31.33	0.00	0.00	0.00	0.98	0.49	-29.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,235.06	0.00	0.00	0.00	12.35	6.18	-1,216.53	CTY-FRONTENAC
TOT	-1,235.06	0.00	0.00	0.00	12.35	6.18	-1,216.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.33	21.47	0.00	0.00	0.00	0.00	66.80	<b>AUTH TOTAL</b>
PAY	-1,311.72	-21.47	0.00	-28.00	13.61	6.67	-1,340.91	
TOT	-1,266.39	0.00	0.00	-28.00	13.61	6.67	-1,274.11	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.28	2.73	0.00	0.00	0.00	0.00	-7.55	CTY-GLENDALE
PAY	-6.91	-2.73	0.00	0.00	0.10	0.04	-9.50	
TOT	-17.19	0.00	0.00	0.00	0.10	0.04	-17.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.75	0.00	0.00	0.00	0.00	207.75	CTY-GLENDALE
PAY	-2,063.26	-207.75	0.00	0.00	22.71	11.36	-2,236.94	
TOT	-2,063.26	0.00	0.00	0.00	22.71	11.36	-2,029.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-10.28	210.48	0.00	-6.50	0.00	0.00	193.70	<b>AUTH TOTAL</b>
PAY	-2,070.17	-210.48	0.00	0.00	22.81	11.40	-2,246.44	
TOT	-2,080.45	0.00	0.00	-6.50	22.81	11.40	-2,052.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	1.19	0.00	0.00	0.00	0.00	-0.06	CTY-GLEN ECHO PK
PAY	-4.25	-1.19	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.42</b>	
<hr/>								
ADJ	-1.25	1.19	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-4.25	-1.19	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.75	0.00	0.00	0.00	1.24	0.62	-121.89	CTY-GRANTWOOD
<b>TOT</b>	<b>-123.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-121.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	-123.75	0.00	0.00	-50.00	1.74	0.62	-171.39	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-123.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.74</b>	<b>0.62</b>	<b>-171.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	CTY-HUNTLEIGH
PAY	30.50	0.00	0.00	0.00	-0.31	-0.15	30.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,601.80	0.00	0.00	0.00	16.02	8.01	-1,577.77	CTY-HUNTLEIGH
<b>TOT</b>	<b>-1,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.01</b>	<b>-1,577.77</b>	
<hr/>								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	<b>AUTH TOTAL</b>
PAY	-1,571.30	0.00	0.00	0.00	15.71	7.86	-1,547.73	
<b>TOT</b>	<b>-1,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.86</b>	<b>-1,578.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.50	369.60	0.00	0.00	0.00	0.00	624.10	CTY-JENNINGS
PAY	-1,516.34	-369.60	0.00	0.00	18.86	9.43	-1,857.65	
<b>TOT</b>	<b>-1,261.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,233.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,205.10	668.95	0.00	0.00	0.00	0.00	-8,536.15	CTY-JENNINGS
PAY	-4,115.62	-668.95	0.00	0.00	47.85	23.92	-4,712.80	
<b>TOT</b>	<b>-13,320.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.85</b>	<b>23.92</b>	<b>-13,248.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-20,775.00	32.30	0.00	0.00	0.00	0.00	-20,742.70	CTY-JENNINGS
PAY	-242.55	-32.30	0.00	0.00	2.75	0.00	-272.10	
<b>TOT</b>	<b>-21,017.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>-21,014.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,712.72	0.00	0.00	-1,712.72	CTY-JENNINGS
PAY	0.00	0.00	0.00	-612.00	6.12	0.00	-605.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,324.72</b>	<b>6.12</b>	<b>0.00</b>	<b>-2,318.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-258.50	2.59	0.00	-255.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.50</b>	<b>2.59</b>	<b>0.00</b>	<b>-229.91</b>	
<hr/>								
ADJ	-29,725.60	1,070.85	0.00	-1,686.72	0.00	0.00	-30,341.47	<b>AUTH TOTAL</b>
PAY	-5,874.51	-1,070.85	0.00	-870.50	78.17	33.35	-7,704.34	
<b>TOT</b>	<b>-35,600.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,557.22</b>	<b>78.17</b>	<b>33.35</b>	<b>-38,045.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.08	172.61	0.00	0.00	0.00	0.00	436.69	CTY-KIRKWOOD
PAY	-868.55	-172.61	0.00	0.00	10.42	5.20	-1,025.54	
TOT	-604.47	0.00	0.00	0.00	10.42	5.20	-588.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.26	0.00	0.00	0.00	0.00	579.26	CTY-KIRKWOOD
PAY	-7,806.94	-579.26	0.00	0.00	83.86	41.93	-8,260.41	
TOT	-7,806.94	0.00	0.00	0.00	83.86	41.93	-7,681.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-KIRKWOOD
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-400.00	0.00	0.00	0.00	4.40	0.00	-395.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-471.16	4.71	0.00	-466.45	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-471.16	4.71	0.00	-466.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
TOT	0.00	0.00	0.00	-284.00	3.22	0.00	-280.78	
ADJ	264.08	791.87	0.00	38.00	0.00	0.00	1,093.95	<b>AUTH TOTAL</b>
PAY	-9,075.49	-791.87	0.00	-793.16	106.61	47.13	-10,506.78	
TOT	-8,811.41	0.00	0.00	-755.16	106.61	47.13	-9,412.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C033 / CTY-LADUE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	335.51	113.81	0.00	0.00	0.00	0.00	449.32	CTY-LADUE
PAY	-406.43	-113.81	0.00	0.00	5.20	2.60	-512.44	
<b>TOT</b>	<b>-70.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-63.12</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	150.42	0.00	0.00	0.00	0.00	150.42	CTY-LADUE
PAY	-19,076.90	-150.42	0.00	0.00	192.27	96.13	-18,938.92	
<b>TOT</b>	<b>-19,076.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.27</b>	<b>96.13</b>	<b>-18,788.50</b>	

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-35.64	8.38	0.00	0.00	0.00	0.00	-27.26	CTY-LADUE
PAY	-94.40	-8.38	0.00	0.00	1.02	0.51	-101.25	
<b>TOT</b>	<b>-130.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-128.51</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-14.65</b>	

ADJ	299.87	272.61	0.00	20.00	0.00	0.00	592.48	AUTH TOTAL
PAY	-19,577.73	-272.61	0.00	-35.00	198.84	99.24	-19,587.26	
<b>TOT</b>	<b>-19,277.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>198.84</b>	<b>99.24</b>	<b>-18,994.78</b>	

**AUTH CODE/NAME: 19C034 / CTY-MACKENZIE**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.30	206.55	0.00	0.00	0.00	0.00	296.85	CTY-MAPLEWOOD
PAY	-1,902.62	-206.55	0.00	0.00	21.10	10.54	-2,077.53	
TOT	-1,812.32	0.00	0.00	0.00	21.10	10.54	-1,780.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.29	0.00	0.00	0.00	0.00	244.29	CTY-MAPLEWOOD
PAY	-3,787.85	-244.29	0.00	0.00	40.32	20.16	-3,971.66	
TOT	-3,787.85	0.00	0.00	0.00	40.32	20.16	-3,727.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.52	87.60	0.00	0.00	0.00	0.00	-284.92	CTY-MAPLEWOOD
PAY	-986.68	-87.60	0.00	0.00	10.75	5.37	-1,058.16	
TOT	-1,359.20	0.00	0.00	0.00	10.75	5.37	-1,343.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-156.00	1.62	0.00	-154.38	
ADJ	-282.22	538.44	0.00	6.00	0.00	0.00	262.22	<b>AUTH TOTAL</b>
PAY	-6,677.15	-538.44	0.00	-412.00	76.29	36.07	-7,515.23	
TOT	-6,959.37	0.00	0.00	-406.00	76.29	36.07	-7,253.01	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	3.29	0.00	0.00	0.00	0.00	6.07	CTY-MARLBOROUGH
PAY	-16.12	-3.29	0.00	0.00	0.19	0.10	-19.12	
TOT	-13.34	0.00	0.00	0.00	0.19	0.10	-13.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-248.65	0.00	0.00	0.00	2.49	1.24	-244.92	CTY-MARLBOROUGH
TOT	-248.65	0.00	0.00	0.00	2.49	1.24	-244.92	
ADJ	2.78	3.29	0.00	0.00	0.00	0.00	6.07	<b>AUTH TOTAL</b>
PAY	-264.77	-3.29	0.00	0.00	2.68	1.34	-264.04	
TOT	-261.99	0.00	0.00	0.00	2.68	1.34	-257.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	28.24	0.00	0.00	0.00	0.00	24.04	CTY-NORMANDY
PAY	-100.61	-28.24	0.00	0.00	1.29	0.64	-126.92	
<b>TOT</b>	<b>-104.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-102.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.16	45.66	0.00	0.00	0.00	0.00	-235.50	CTY-NORMANDY
PAY	-150.17	-45.66	0.00	0.00	1.96	0.98	-192.89	
<b>TOT</b>	<b>-431.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-428.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,731.70	93.48	0.00	0.00	0.00	0.00	-2,638.22	CTY-NORMANDY
PAY	-530.40	-93.48	0.00	0.00	6.23	0.00	-617.65	
<b>TOT</b>	<b>-3,262.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>-3,255.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-502.32</b>	
<hr/>								
ADJ	-3,017.06	167.38	0.00	-336.00	0.00	0.00	-3,185.68	<b>AUTH TOTAL</b>
PAY	-781.18	-167.38	0.00	-168.00	11.16	1.62	-1,103.78	
<b>TOT</b>	<b>-3,798.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>11.16</b>	<b>1.62</b>	<b>-4,289.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.35	187.31	0.00	0.00	0.00	0.00	123.96	CTY-NORTHWOODS
PAY	-690.51	-187.31	0.00	0.00	8.78	4.39	-864.65	
<b>TOT</b>	<b>-753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-740.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,632.00	196.97	0.00	0.00	0.00	0.00	-3,435.03	CTY-NORTHWOODS
PAY	-958.79	-196.97	0.00	0.00	11.56	5.77	-1,138.43	
<b>TOT</b>	<b>-4,590.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.77</b>	<b>-4,573.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,050.00	68.60	0.00	0.00	0.00	0.00	-7,981.40	CTY-NORTHWOODS
PAY	-490.00	-68.60	0.00	0.00	5.59	0.00	-553.01	
<b>TOT</b>	<b>-8,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>-8,534.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-754.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
ADJ	-11,745.35	452.88	0.00	-644.00	0.00	0.00	-11,936.47	<b>AUTH TOTAL</b>
PAY	-2,139.30	-452.88	0.00	-237.00	28.30	10.16	-2,790.72	
<b>TOT</b>	<b>-13,884.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-881.00</b>	<b>28.30</b>	<b>10.16</b>	<b>-14,727.19</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.98	7.19	0.00	0.00	0.00	0.00	26.17	CTY-OAKLAND
PAY	-25.69	-7.19	0.00	0.00	0.33	0.17	-32.38	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-6.21</b>	
ADJ	18.98	7.19	0.00	0.00	0.00	0.00	26.17	<b>AUTH TOTAL</b>
PAY	-25.69	-7.19	0.00	0.00	0.33	0.17	-32.38	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-6.21</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.87	239.71	0.00	0.00	0.00	0.00	455.58	CTY-OLIVETTE
PAY	-1,386.27	-239.71	0.00	0.00	16.26	8.13	-1,601.59	
TOT	-1,170.40	0.00	0.00	0.00	16.26	8.13	-1,146.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.82	903.51	0.00	0.00	0.00	0.00	805.69	CTY-OLIVETTE
PAY	-6,889.29	-903.51	0.00	0.00	77.93	38.97	-7,675.90	
TOT	-6,987.11	0.00	0.00	0.00	77.93	38.97	-6,870.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-99.00	1.21	0.00	-97.79	
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ADJ	118.05	1,143.22	0.00	22.00	0.00	0.00	1,283.27	<b>AUTH TOTAL</b>
PAY	-8,275.56	-1,143.22	0.00	-321.00	97.40	47.10	-9,595.28	
TOT	-8,157.51	0.00	0.00	-299.00	97.40	47.10	-8,312.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.16	173.27	0.00	0.00	0.00	0.00	261.43	CTY-OVERLAND
PAY	-672.39	-173.27	0.00	0.00	8.45	4.23	-832.98	
<b>TOT</b>	<b>-584.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-571.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.01	502.08	0.00	0.00	0.00	0.00	419.07	CTY-OVERLAND
PAY	-5,174.66	-502.08	0.00	0.00	56.77	28.38	-5,591.59	
<b>TOT</b>	<b>-5,257.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.77</b>	<b>28.38</b>	<b>-5,172.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-348.50	38.57	0.00	0.00	0.00	0.00	-309.93	CTY-OVERLAND
PAY	-576.82	-38.57	0.00	0.00	6.16	0.00	-609.23	
<b>TOT</b>	<b>-925.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-919.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-721.28</b>	
ADJ	-343.35	713.92	0.00	-56.00	0.00	0.00	314.57	<b>AUTH TOTAL</b>
PAY	-6,423.87	-713.92	0.00	-672.00	78.10	32.61	-7,699.08	
<b>TOT</b>	<b>-6,767.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>78.10</b>	<b>32.61</b>	<b>-7,384.51</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	CTY-PACIFIC
PAY	-97.06	-76.18	0.00	0.00	1.73	0.87	-170.64	
<b>TOT</b>	<b>-97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-94.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.59	2.25	0.00	0.00	0.00	0.00	-7.34	CTY-PACIFIC
PAY	-25.39	-2.25	0.00	0.00	0.27	0.14	-27.23	
<b>TOT</b>	<b>-34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-34.57</b>	
ADJ	-9.59	78.43	0.00	0.00	0.00	0.00	68.84	<b>AUTH TOTAL</b>
PAY	-122.45	-78.43	0.00	0.00	2.00	1.01	-197.87	
<b>TOT</b>	<b>-132.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-129.03</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	CTY-PASADENA HILLS
PAY	-206.04	-57.69	0.00	0.00	2.64	1.32	-259.77	
<b>TOT</b>	<b>-206.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-202.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	CTY-PASADENA HILLS
PAY	-201.24	-21.58	0.00	0.00	2.23	1.12	-219.47	
<b>TOT</b>	<b>-201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-197.89</b>	
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	<b>AUTH TOTAL</b>
PAY	-407.28	-79.27	0.00	0.00	4.87	2.44	-479.24	
<b>TOT</b>	<b>-407.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-399.97</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-PASADENA PARK
PAY	-11.44	-3.22	0.00	0.00	0.14	0.08	-14.44	
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-11.44	-3.22	0.00	-15.00	0.29	0.08	-29.29	
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.29</b>	<b>0.08</b>	<b>-26.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	11.46	0.00	0.00	0.00	0.00	16.68	CTY-PINE LAWN
PAY	-41.06	-11.46	0.00	0.00	0.52	0.27	-51.73	
TOT	-35.84	0.00	0.00	0.00	0.52	0.27	-35.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.99	43.70	0.00	0.00	0.00	0.00	-8.29	CTY-PINE LAWN
PAY	-129.90	-43.70	0.00	0.00	1.74	0.87	-170.99	
TOT	-181.89	0.00	0.00	0.00	1.74	0.87	-179.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-PINE LAWN
PAY	0.00	-10.92	0.00	0.00	0.11	0.00	-10.81	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-588.00	1.96	0.00	-586.04	
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ADJ	-46.77	66.08	0.00	-392.00	0.00	0.00	-372.69	AUTH TOTAL
PAY	-170.96	-66.08	0.00	-196.00	4.33	1.14	-427.57	
TOT	-217.73	0.00	0.00	-588.00	4.33	1.14	-800.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.05	46.41	0.00	0.00	0.00	0.00	263.46	CTY-RICHMOND HTS
PAY	-376.78	-46.41	0.00	0.00	4.23	2.11	-416.85	
<b>TOT</b>	<b>-159.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-153.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.33	0.00	0.00	0.00	0.00	111.33	CTY-RICHMOND HTS
PAY	-1,811.04	-111.33	0.00	0.00	19.22	9.62	-1,893.53	
<b>TOT</b>	<b>-1,811.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.62</b>	<b>-1,782.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.98</b>	<b>0.00</b>	<b>-83.52</b>	
ADJ	217.05	157.74	0.00	13.00	0.00	0.00	387.79	<b>AUTH TOTAL</b>
PAY	-2,187.82	-157.74	0.00	-253.50	25.99	11.73	-2,561.34	
<b>TOT</b>	<b>-1,970.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.50</b>	<b>25.99</b>	<b>11.73</b>	<b>-2,173.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.33	34.49	0.00	0.00	0.00	0.00	135.82	CTY-ROCK HILL
PAY	-234.33	-34.49	0.00	0.00	2.68	1.34	-264.80	
TOT	-133.00	0.00	0.00	0.00	2.68	1.34	-128.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.68	0.00	0.00	0.00	0.00	170.68	CTY-ROCK HILL
PAY	-1,480.25	-170.68	0.00	0.00	16.51	8.25	-1,626.17	
TOT	-1,480.25	0.00	0.00	0.00	16.51	8.25	-1,455.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-26.50	0.30	0.00	-26.20	
ADJ	101.33	205.17	0.00	3.50	0.00	0.00	310.00	<b>AUTH TOTAL</b>
PAY	-1,714.58	-205.17	0.00	-142.00	20.61	9.59	-2,031.55	
TOT	-1,613.25	0.00	0.00	-138.50	20.61	9.59	-1,721.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.31	56.86	0.00	0.00	0.00	0.00	107.17	CTY-ST JOHN
PAY	-224.07	-56.86	0.00	0.00	2.81	1.40	-276.72	
<b>TOT</b>	<b>-173.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-169.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-994.46	79.00	0.00	0.00	0.00	0.00	-915.46	CTY-ST JOHN
PAY	-826.92	-79.00	0.00	0.00	9.06	4.53	-892.33	
<b>TOT</b>	<b>-1,821.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-1,807.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,952.25	0.00	0.00	0.00	0.00	0.00	-3,952.25	CTY-ST JOHN
<b>TOT</b>	<b>-3,952.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,952.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-640.08</b>	
ADJ	-4,896.40	135.86	0.00	-252.00	0.00	0.00	-5,012.54	<b>AUTH TOTAL</b>
PAY	-1,050.99	-135.86	0.00	-392.00	15.79	5.93	-1,557.13	
<b>TOT</b>	<b>-5,947.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>15.79</b>	<b>5.93</b>	<b>-6,569.67</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.36	69.45	0.00	0.00	0.00	0.00	138.81	CTY-SHREWSBURY
PAY	-474.70	-69.45	0.00	0.00	5.44	2.72	-535.99	
<b>TOT</b>	<b>-405.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-397.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128.82	0.00	0.00	0.00	1.29	0.64	-126.89	CTY-SHREWSBURY
<b>TOT</b>	<b>-128.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-126.89</b>	
ADJ	69.36	69.45	0.00	0.00	0.00	0.00	138.81	<b>AUTH TOTAL</b>
PAY	-603.52	-69.45	0.00	0.00	6.73	3.36	-662.88	
<b>TOT</b>	<b>-534.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-524.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.60	0.76	0.00	0.00	0.00	0.00	-228.84	CTY-SYCAMORE HILLS
PAY	-30.10	-0.76	0.00	0.00	0.31	0.15	-30.40	
<b>TOT</b>	<b>-259.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-259.24</b>	
<hr/>								
ADJ	-229.60	0.76	0.00	0.00	0.00	0.00	-228.84	AUTH TOTAL
PAY	-30.10	-0.76	0.00	0.00	0.31	0.15	-30.40	
<b>TOT</b>	<b>-259.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-259.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	3.44	0.00	0.00	0.00	0.00	3.05	CTY-UPLANDS PARK
PAY	-12.28	-3.44	0.00	0.00	0.15	0.08	-15.49	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.55	0.00	0.00	0.00	0.00	0.00	-97.55	CTY-UPLANDS PARK
<b>TOT</b>	<b>-97.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
<hr/>								
ADJ	-97.94	3.44	0.00	-84.00	0.00	0.00	-178.50	AUTH TOTAL
PAY	-12.28	-3.44	0.00	0.00	0.15	0.08	-15.49	
<b>TOT</b>	<b>-110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-193.99</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.97	509.87	0.00	0.00	0.00	0.00	762.84	CTY-UNIVERSITY CTY
PAY	-2,517.33	-509.87	0.00	0.00	30.27	15.14	-2,981.79	
<b>TOT</b>	<b>-2,264.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>15.14</b>	<b>-2,218.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.33	814.70	0.00	0.00	0.00	0.00	625.37	CTY-UNIVERSITY CTY
PAY	-7,164.05	-814.70	0.00	0.00	79.79	39.89	-7,859.07	
<b>TOT</b>	<b>-7,353.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.79</b>	<b>39.89</b>	<b>-7,233.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.63	0.00	0.00	0.00	0.00	-2.07	CTY-UNIVERSITY CTY
PAY	-7.15	-0.63	0.00	0.00	0.08	0.04	-7.66	
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-UNIVERSITY CTY
PAY	-175.00	-49.00	0.00	0.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-172.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	<b>13.50</b>	<b>0.00</b>	<b>-1,436.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-773.50	7.74	0.00	-765.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.50</b>	<b>7.74</b>	<b>0.00</b>	<b>-726.76</b>	
ADJ	60.94	1,374.20	0.00	-61.00	0.00	0.00	1,374.14	<b>AUTH TOTAL</b>
PAY	-9,863.53	-1,374.20	0.00	-2,123.50	133.62	55.07	-13,172.54	
<b>TOT</b>	<b>-9,802.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,184.50</b>	<b>133.62</b>	<b>55.07</b>	<b>-11,798.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.98	131.48	0.00	0.00	0.00	0.00	255.46	CTY-VALLEY PARK
PAY	-1,103.20	-131.48	0.00	0.00	12.34	6.18	-1,216.16	
<b>TOT</b>	<b>-979.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.18</b>	<b>-960.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.76	0.00	0.00	0.00	0.00	149.76	CTY-VALLEY PARK
PAY	-730.66	-149.76	0.00	0.00	8.81	4.40	-867.21	
<b>TOT</b>	<b>-730.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-717.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>1.34</b>	<b>0.00</b>	<b>-96.66</b>	
ADJ	123.98	281.24	0.00	36.00	0.00	0.00	441.22	<b>AUTH TOTAL</b>
PAY	-1,833.86	-281.24	0.00	-284.00	23.99	10.58	-2,364.53	
<b>TOT</b>	<b>-1,709.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.00</b>	<b>23.99</b>	<b>10.58</b>	<b>-1,923.31</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.62	256.13	0.00	0.00	0.00	0.00	297.75	CTY-VELDA CITY
PAY	-955.59	-256.13	0.00	0.00	12.12	6.06	-1,193.54	
<b>TOT</b>	<b>-913.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.06</b>	<b>-895.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,808.74	145.12	0.00	0.00	0.00	0.00	-1,663.62	CTY-VELDA CITY
PAY	-652.39	-145.12	0.00	0.00	7.97	3.99	-785.55	
<b>TOT</b>	<b>-2,461.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.99</b>	<b>-2,449.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-307.16</b>	
ADJ	-1,767.12	401.25	0.00	-224.00	0.00	0.00	-1,589.87	<b>AUTH TOTAL</b>
PAY	-1,607.98	-401.25	0.00	-84.00	20.93	10.05	-2,062.25	
<b>TOT</b>	<b>-3,375.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>20.93</b>	<b>10.05</b>	<b>-3,652.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-VELDA VILLAGE
PAY	-15.46	-4.15	0.00	0.00	0.19	0.10	-19.32	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.80	27.66	0.00	0.00	0.00	0.00	-71.14	CTY-VELDA VILLAGE
PAY	-153.29	-27.66	0.00	0.00	1.81	0.91	-178.23	
<b>TOT</b>	<b>-252.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-249.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,473.70	72.00	0.00	0.00	0.00	0.00	-3,401.70	CTY-VELDA VILLAGE
PAY	-826.30	-72.00	0.00	0.00	8.98	0.00	-889.32	
<b>TOT</b>	<b>-4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>-4,291.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-250.88</b>	
<b>AUTH TOTAL</b>								
ADJ	-3,572.50	103.81	0.00	-140.00	0.00	0.00	-3,608.69	
PAY	-995.05	-103.81	0.00	-112.00	12.10	1.01	-1,197.75	
<b>TOT</b>	<b>-4,567.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>12.10</b>	<b>1.01</b>	<b>-4,806.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	19.36	0.00	0.00	0.00	0.00	20.12	CTY-VINITA PARK
PAY	-42.32	-19.36	0.00	0.00	0.61	0.31	-60.76	
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-40.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.95	20.92	0.00	0.00	0.00	0.00	-39.03	CTY-VINITA PARK
PAY	-124.44	-20.92	0.00	0.00	1.45	0.72	-143.19	
<b>TOT</b>	<b>-184.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-182.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.47	9.75	0.00	0.00	0.00	0.00	-31.72	CTY-VINITA PARK
PAY	-109.84	-9.75	0.00	0.00	1.20	0.60	-117.79	
<b>TOT</b>	<b>-151.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-149.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-348.00</b>	
ADJ	-100.66	50.03	0.00	-150.00	0.00	0.00	-200.63	<b>AUTH TOTAL</b>
PAY	-276.60	-50.03	0.00	-200.00	5.26	1.63	-519.74	
<b>TOT</b>	<b>-377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>5.26</b>	<b>1.63</b>	<b>-720.37</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.85	215.86	0.00	0.00	0.00	0.00	524.71	CTY-WEBSTER GROVES
PAY	-852.57	-215.86	0.00	0.00	10.69	5.34	-1,052.40	
TOT	-543.72	0.00	0.00	0.00	10.69	5.34	-527.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.22	211.40	0.00	0.00	0.00	0.00	55.18	CTY-WEBSTER GROVES
PAY	-4,337.73	-211.40	0.00	0.00	45.49	22.75	-4,480.89	
TOT	-4,493.95	0.00	0.00	0.00	45.49	22.75	-4,425.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-324.50	3.25	0.00	-321.25	
TOT	0.00	0.00	0.00	-240.50	3.25	0.00	-237.25	
ADJ	152.63	427.26	0.00	84.00	0.00	0.00	663.89	<b>AUTH TOTAL</b>
PAY	-5,190.30	-427.26	0.00	-824.50	64.43	28.09	-6,349.54	
TOT	-5,037.67	0.00	0.00	-740.50	64.43	28.09	-5,685.65	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	8.82	0.00	0.00	0.00	0.00	14.51	CTY-WINCHESTER
PAY	-31.48	-8.82	0.00	0.00	0.40	0.20	-39.70	
TOT	-25.79	0.00	0.00	0.00	0.40	0.20	-25.19	
ADJ	5.69	8.82	0.00	0.00	0.00	0.00	14.51	<b>AUTH TOTAL</b>
PAY	-31.48	-8.82	0.00	0.00	0.40	0.20	-39.70	
TOT	-25.79	0.00	0.00	0.00	0.40	0.20	-25.19	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	19.37	0.00	0.00	0.00	0.00	26.47	CTY-WOODSON TERRAC
PAY	-73.52	-19.37	0.00	0.00	0.93	0.47	-91.49	
<b>TOT</b>	<b>-66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-65.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.11	-27.57	0.00	0.00	0.00	0.00	-141.68	CTY-WOODSON TERRAC
PAY	-2,571.84	27.57	0.00	0.00	25.44	12.72	-2,506.11	
<b>TOT</b>	<b>-2,685.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.72</b>	<b>-2,647.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-WOODSON TERRAC
PAY	-515.00	-51.50	0.00	0.00	5.67	0.00	-560.83	
<b>TOT</b>	<b>-515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>-509.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-361.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.00</b>	<b>0.73</b>	<b>0.00</b>	<b>-72.27</b>	
<hr/>								
ADJ	-107.01	43.30	0.00	-84.00	0.00	0.00	-147.71	<b>AUTH TOTAL</b>
PAY	-3,160.36	-43.30	0.00	-353.00	35.57	13.19	-3,507.90	
<b>TOT</b>	<b>-3,267.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-437.00</b>	<b>35.57</b>	<b>13.19</b>	<b>-3,655.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-HILLSDALE
PAY	-14.22	-3.33	0.00	0.00	0.17	0.09	-17.29	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-HILLSDALE
PAY	-31.90	-11.03	0.00	0.00	0.43	0.22	-42.28	
<b>TOT</b>	<b>-31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.25</b>	
<hr/>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	<b>AUTH TOTAL</b>
PAY	-46.12	-14.36	0.00	0.00	0.60	0.31	-59.57	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-45.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.51	89.86	0.00	0.00	0.00	0.00	123.37	CTY-CRESTWOOD
PAY	-351.98	-89.86	0.00	0.00	4.42	2.21	-435.21	
<b>TOT</b>	<b>-318.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-311.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.19	193.84	0.00	0.00	0.00	0.00	170.65	CTY-CRESTWOOD
PAY	-4,945.22	-193.84	0.00	0.00	51.39	25.70	-5,061.97	
<b>TOT</b>	<b>-4,968.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.39</b>	<b>25.70</b>	<b>-4,891.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.01	12.70	0.00	0.00	0.00	0.00	-41.31	CTY-CRESTWOOD
PAY	-143.07	-12.70	0.00	0.00	1.56	0.78	-153.43	
<b>TOT</b>	<b>-197.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-194.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-CRESTWOOD
PAY	-230.00	-32.20	0.00	0.00	2.62	0.00	-259.58	
<b>TOT</b>	<b>-230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>-227.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-43.69	328.60	0.00	0.00	0.00	0.00	284.91	<b>AUTH TOTAL</b>
PAY	-5,670.27	-328.60	0.00	-168.00	61.67	28.69	-6,076.51	
<b>TOT</b>	<b>-5,713.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>61.67</b>	<b>28.69</b>	<b>-5,791.60</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-LAKESHIRE
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	<b>AUTH TOTAL</b>
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.53	302.11	0.00	0.00	0.00	0.00	435.64	CTY-ST ANN
PAY	-1,213.22	-302.11	0.00	0.00	15.15	7.58	-1,492.60	
TOT	-1,079.69	0.00	0.00	0.00	15.15	7.58	-1,056.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	214.64	0.00	0.00	0.00	0.00	210.19	CTY-ST ANN
PAY	-8,365.36	-214.64	0.00	0.00	85.80	42.90	-8,451.30	
TOT	-8,369.81	0.00	0.00	0.00	85.80	42.90	-8,241.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-1,000.00	-140.00	0.00	0.00	11.40	0.00	-1,128.60	
TOT	-1,000.00	0.00	0.00	0.00	11.40	0.00	-988.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-276.27	2.76	0.00	-273.51	CTY-ST ANN
TOT	0.00	0.00	0.00	-276.27	2.76	0.00	-273.51	
<b>AUTH TOTAL</b>								
ADJ	129.08	656.75	0.00	0.00	0.00	0.00	785.83	AUTH TOTAL
PAY	-10,578.58	-656.75	0.00	-276.27	115.11	50.48	-11,346.01	
TOT	-10,449.50	0.00	0.00	-276.27	115.11	50.48	-10,560.18	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-KINLOCH
PAY	-5.70	-1.60	0.00	0.00	0.08	0.04	-7.18	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<b>AUTH TOTAL</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.70	-1.60	0.00	0.00	0.08	0.04	-7.18	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.83	13.23	0.00	0.00	0.00	0.00	34.06	CTY-HANLEY HILLS
PAY	-69.12	-13.23	0.00	0.00	0.82	0.42	-81.11	
TOT	-48.29	0.00	0.00	0.00	0.82	0.42	-47.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	35.59	0.00	0.00	0.00	0.00	-1.81	CTY-HANLEY HILLS
PAY	-410.39	-35.59	0.00	0.00	4.46	2.23	-439.29	
TOT	-447.79	0.00	0.00	0.00	4.46	2.23	-441.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
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ADJ	-16.57	48.82	0.00	-28.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-479.51	-48.82	0.00	-252.00	7.80	2.65	-769.88	
TOT	-496.08	0.00	0.00	-280.00	7.80	2.65	-765.63	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	3.65	0.00	0.00	0.00	0.00	17.35	CTY-NORWOOD COURT
PAY	-8.79	-3.65	0.00	0.00	0.13	0.06	-12.25	
TOT	4.91	0.00	0.00	0.00	0.13	0.06	5.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
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ADJ	13.70	3.65	0.00	3.50	0.00	0.00	20.85	AUTH TOTAL
PAY	-8.79	-3.65	0.00	-17.50	0.31	0.06	-29.57	
TOT	4.91	0.00	0.00	-14.00	0.31	0.06	-8.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	14.94	0.00	0.00	0.00	0.00	29.16	CTY-WELLSTON
PAY	-38.54	-14.94	0.00	0.00	0.54	0.26	-52.68	
TOT	-24.32	0.00	0.00	0.00	0.54	0.26	-23.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.62	52.24	0.00	0.00	0.00	0.00	-398.38	CTY-WELLSTON
PAY	-184.90	-52.24	0.00	0.00	2.37	1.18	-233.59	
TOT	-635.52	0.00	0.00	0.00	2.37	1.18	-631.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-436.40	67.18	0.00	-28.00	0.00	0.00	-397.22	AUTH TOTAL
PAY	-223.44	-67.18	0.00	-56.00	3.47	1.44	-341.71	
TOT	-659.84	0.00	0.00	-84.00	3.47	1.44	-738.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.21	592.50	0.00	0.00	0.00	0.00	734.71	CTY-HAZELWOOD
PAY	-2,483.61	-592.50	0.00	0.00	30.77	15.38	-3,029.96	
<b>TOT</b>	<b>-2,341.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.38</b>	<b>-2,295.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.45	1,117.29	0.00	0.00	0.00	0.00	1,113.84	CTY-HAZELWOOD
PAY	-17,493.42	-1,117.29	0.00	0.00	186.10	93.06	-18,331.55	
<b>TOT</b>	<b>-17,496.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.10</b>	<b>93.06</b>	<b>-17,217.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.67	58.71	0.00	0.00	0.00	0.00	-190.96	CTY-HAZELWOOD
PAY	-661.29	-58.71	0.00	0.00	7.20	3.60	-709.20	
<b>TOT</b>	<b>-910.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-900.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-124.82	135.54	0.00	0.00	0.00	0.00	10.72	CTY-HAZELWOOD
PAY	-1,238.18	-135.54	0.00	0.00	13.74	0.00	-1,359.98	
<b>TOT</b>	<b>-1,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>0.00</b>	<b>-1,349.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-267.40</b>	
ADJ	-235.73	1,904.04	0.00	-10.00	0.00	0.00	1,658.31	<b>AUTH TOTAL</b>
PAY	-21,876.50	-1,904.04	0.00	-260.00	240.41	112.04	-23,688.09	
<b>TOT</b>	<b>-22,112.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>240.41</b>	<b>112.04</b>	<b>-22,029.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.45	96.60	0.00	0.00	0.00	0.00	214.05	CTY-MOLINE ACRES
PAY	-345.00	-96.60	0.00	0.00	4.42	2.21	-434.97	
TOT	-227.55	0.00	0.00	0.00	4.42	2.21	-220.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,041.36	163.56	0.00	0.00	0.00	0.00	-877.80	CTY-MOLINE ACRES
PAY	-626.82	-163.56	0.00	0.00	7.91	3.95	-778.52	
TOT	-1,668.18	0.00	0.00	0.00	7.91	3.95	-1,656.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-MOLINE ACRES
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-308.00	0.28	0.00	-307.72	
ADJ	-2,523.91	260.16	0.00	-280.00	0.00	0.00	-2,543.75	<b>AUTH TOTAL</b>
PAY	-971.82	-260.16	0.00	-28.00	12.61	6.16	-1,241.21	
TOT	-3,495.73	0.00	0.00	-308.00	12.61	6.16	-3,784.96	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	25.54	0.00	0.00	0.00	0.00	21.23	CTY-CREVE COEUR
PAY	-93.78	-25.54	0.00	0.00	1.20	0.60	-117.52	
TOT	-98.09	0.00	0.00	0.00	1.20	0.60	-96.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.40	72.37	0.00	0.00	0.00	0.00	48.97	CTY-CREVE COEUR
PAY	-1,945.03	-72.37	0.00	0.00	20.17	10.09	-1,987.14	
TOT	-1,968.43	0.00	0.00	0.00	20.17	10.09	-1,938.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-27.71	97.91	0.00	0.00	0.00	0.00	70.20	<b>AUTH TOTAL</b>
PAY	-2,038.81	-97.91	0.00	-56.00	21.93	10.69	-2,160.10	
TOT	-2,066.52	0.00	0.00	-56.00	21.93	10.69	-2,089.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.91	34.25	0.00	0.00	0.00	0.00	-14.66	CTY-BRECKENRIDGE H
PAY	-673.04	-34.25	0.00	0.00	7.07	3.54	-696.68	
<b>TOT</b>	<b>-721.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-711.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,600.00	13.80	0.00	0.00	0.00	0.00	-2,586.20	CTY-BRECKENRIDGE H
PAY	245.00	-13.80	0.00	0.00	-2.31	0.00	228.89	
<b>TOT</b>	<b>-2,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-2,357.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-361.20</b>	
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ADJ	-2,648.91	48.05	0.00	-84.00	0.00	0.00	-2,684.86	<b>AUTH TOTAL</b>
PAY	-428.04	-48.05	0.00	-280.00	7.56	3.54	-744.99	
<b>TOT</b>	<b>-3,076.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>7.56</b>	<b>3.54</b>	<b>-3,429.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.72	24.24	0.00	0.00	0.00	0.00	-3.48	CTY-PAGEDALE
PAY	-86.57	-24.24	0.00	0.00	1.11	0.55	-109.15	
TOT	-114.29	0.00	0.00	0.00	1.11	0.55	-112.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.46	38.53	0.00	0.00	0.00	0.00	-0.93	CTY-PAGEDALE
PAY	-116.23	-38.53	0.00	0.00	1.55	0.77	-152.44	
TOT	-155.69	0.00	0.00	0.00	1.55	0.77	-153.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
<hr/>								
ADJ	-867.18	62.77	0.00	-62.50	0.00	0.00	-866.91	<b>AUTH TOTAL</b>
PAY	-202.80	-62.77	0.00	-170.50	4.37	1.32	-430.38	
TOT	-1,069.98	0.00	0.00	-233.00	4.37	1.32	-1,297.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.84	0.00	0.00	0.00	1.28	0.64	-125.92	CTY-GREENDALE
<b>TOT</b>	<b>-127.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-125.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-35.58</b>	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-127.84	0.00	0.00	-142.00	2.70	0.64	-266.50	
<b>TOT</b>	<b>-127.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>2.70</b>	<b>0.64</b>	<b>-260.50</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.93	0.00	0.00	0.00	0.00	1.93	CTY-CLARKSON VALLY
PAY	-3.31	-0.93	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	
ADJ	1.00	0.93	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-3.31	-0.93	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.06	599.88	0.00	0.00	0.00	0.00	1,053.94	CTY-BELLEFONTAINE
PAY	-2,406.23	-599.88	0.00	0.00	30.06	15.03	-2,961.02	
TOT	-1,952.17	0.00	0.00	0.00	30.06	15.03	-1,907.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.03	295.17	0.00	0.00	0.00	0.00	-140.86	CTY-BELLEFONTAINE
PAY	-5,880.78	-295.17	0.00	0.00	61.76	30.88	-6,083.31	
TOT	-6,316.81	0.00	0.00	0.00	61.76	30.88	-6,224.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLEFONTAINE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
TOT	0.00	0.00	0.00	-1,232.00	11.20	0.00	-1,220.80	
ADJ	18.03	899.05	0.00	-112.00	0.00	0.00	805.08	AUTH TOTAL
PAY	-8,487.01	-899.05	0.00	-1,120.00	105.06	45.91	-10,355.09	
TOT	-8,468.98	0.00	0.00	-1,232.00	105.06	45.91	-9,550.01	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	CTY-RIVERVIEW
PAY	-45.10	-14.46	0.00	0.00	0.59	0.30	-58.67	
TOT	-45.10	0.00	0.00	0.00	0.59	0.30	-44.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.61	50.32	0.00	0.00	0.00	0.00	-97.29	CTY-RIVERVIEW
PAY	-398.14	-50.32	0.00	0.00	4.48	2.24	-441.74	
TOT	-545.75	0.00	0.00	0.00	4.48	2.24	-539.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-147.61	64.78	0.00	0.00	0.00	0.00	-82.83	AUTH TOTAL
PAY	-443.24	-64.78	0.00	-280.00	7.87	2.54	-777.61	
TOT	-590.85	0.00	0.00	-280.00	7.87	2.54	-860.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.74	11.76	0.00	0.00	0.00	0.00	28.50	CTY-MANCHESTER
PAY	-57.83	-11.76	0.00	0.00	0.70	0.35	-68.54	
<b>TOT</b>	<b>-41.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-40.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-MANCHESTER
PAY	-266.63	-18.37	0.00	0.00	2.85	1.42	-280.73	
<b>TOT</b>	<b>-266.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-262.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	16.74	30.13	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-324.46	-30.13	0.00	-84.00	4.39	1.77	-432.43	
<b>TOT</b>	<b>-307.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.39</b>	<b>1.77</b>	<b>-385.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.71	18.14	0.00	0.00	0.00	0.00	-0.57	CTY-DELLWOOD
PAY	-74.95	-18.14	0.00	0.00	0.93	0.46	-91.70	
TOT	-93.66	0.00	0.00	0.00	0.93	0.46	-92.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,177.74	231.09	0.00	0.00	0.00	0.00	-946.65	CTY-DELLWOOD
PAY	-2,437.11	-231.09	0.00	0.00	26.68	13.35	-2,628.17	
TOT	-3,614.85	0.00	0.00	0.00	26.68	13.35	-3,574.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,205.00	220.50	0.00	0.00	0.00	0.00	-1,984.50	CTY-DELLWOOD
PAY	-1,225.00	-220.50	0.00	0.00	14.46	0.00	-1,431.04	
TOT	-3,430.00	0.00	0.00	0.00	14.46	0.00	-3,415.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-588.00	3.92	0.00	-584.08	
ADJ	-3,401.45	469.73	0.00	-196.00	0.00	0.00	-3,127.72	AUTH TOTAL
PAY	-3,737.06	-469.73	0.00	-392.00	45.99	13.81	-4,538.99	
TOT	-7,138.51	0.00	0.00	-588.00	45.99	13.81	-7,666.71	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	2.92	0.00	0.00	0.00	0.00	21.22	CTY-COOL VALLEY
PAY	-17.74	-2.92	0.00	0.00	0.21	0.10	-20.35	
TOT	0.56	0.00	0.00	0.00	0.21	0.10	0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.46	0.00	0.00	0.00	0.00	197.46	CTY-COOL VALLEY
PAY	-259.91	-197.46	0.00	0.00	4.57	2.29	-450.51	
TOT	-259.91	0.00	0.00	0.00	4.57	2.29	-253.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	18.30	200.38	0.00	0.00	0.00	0.00	218.68	AUTH TOTAL
PAY	-277.65	-200.38	0.00	-300.00	7.78	2.39	-767.86	
TOT	-259.35	0.00	0.00	-300.00	7.78	2.39	-549.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.67	34.48	0.00	0.00	0.00	0.00	13.81	CTY-EUREKA
PAY	-176.82	-34.48	0.00	0.00	2.11	1.05	-208.14	
TOT	-197.49	0.00	0.00	0.00	2.11	1.05	-194.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	CTY-EUREKA
PAY	-471.68	0.00	0.00	0.00	4.72	2.36	-464.60	
TOT	-477.01	0.00	0.00	0.00	4.72	2.36	-469.93	
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ADJ	-26.00	34.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-648.50	-34.48	0.00	0.00	6.83	3.41	-672.74	
TOT	-674.50	0.00	0.00	0.00	6.83	3.41	-664.26	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	3.24	0.00	0.00	0.00	0.00	11.82	CTY-SUNSET HILLS
PAY	-20.49	-3.24	0.00	0.00	0.23	0.12	-23.38	
TOT	-11.91	0.00	0.00	0.00	0.23	0.12	-11.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-SUNSET HILLS
PAY	-68.45	-6.48	0.00	0.00	0.74	0.37	-73.82	
TOT	-68.45	0.00	0.00	0.00	0.74	0.37	-67.34	
<hr/>								
ADJ	8.58	9.72	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-88.94	-9.72	0.00	0.00	0.97	0.49	-97.20	
TOT	-80.36	0.00	0.00	0.00	0.97	0.49	-78.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.87	147.40	0.00	0.00	0.00	0.00	171.27	CTY-BLACK JACK
PAY	-529.76	-147.40	0.00	0.00	6.77	3.39	-667.00	
TOT	-505.89	0.00	0.00	0.00	6.77	3.39	-495.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.77	0.00	0.00	0.00	0.00	79.77	CTY-BLACK JACK
PAY	-502.04	-79.77	0.00	0.00	5.82	2.91	-573.08	
TOT	-502.04	0.00	0.00	0.00	5.82	2.91	-493.31	
ADJ	23.87	227.17	0.00	0.00	0.00	0.00	251.04	AUTH TOTAL
PAY	-1,031.80	-227.17	0.00	0.00	12.59	6.30	-1,240.08	
TOT	-1,007.93	0.00	0.00	0.00	12.59	6.30	-989.04	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	932.52	1,584.07	0.00	0.00	0.00	0.00	2,516.59	DEV. DISABILITY-PRO
PAY	-8,565.27	-1,584.07	0.00	0.00	101.49	50.75	-9,997.10	
TOT	-7,632.75	0.00	0.00	0.00	101.49	50.75	-7,480.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,735.02	2,188.19	0.00	0.00	0.00	0.00	-2,546.83	DEV. DISABILITY-PRO
PAY	-28,208.84	-2,188.19	0.00	0.00	303.97	151.98	-29,941.08	
TOT	-32,943.86	0.00	0.00	0.00	303.97	151.98	-32,487.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.65	94.92	0.00	0.00	0.00	0.00	-308.73	DEV. DISABILITY-PRO
PAY	-1,069.12	-94.92	0.00	0.00	11.64	5.82	-1,146.58	
TOT	-1,472.77	0.00	0.00	0.00	11.64	5.82	-1,455.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-101.73	5.31	0.00	0.00	0.00	0.00	-96.42	DEV. DISABILITY-PRO
PAY	22.83	-5.31	0.00	0.00	-0.18	-0.08	17.26	
TOT	-78.90	0.00	0.00	0.00	-0.18	-0.08	-79.16	
ADJ	-4,307.88	3,872.49	0.00	0.00	0.00	0.00	-435.39	<b>AUTH TOTAL</b>
PAY	-37,820.40	-3,872.49	0.00	0.00	416.92	208.47	-41,067.50	
TOT	-42,128.28	0.00	0.00	0.00	416.92	208.47	-41,502.89	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	BUS.DIST-CLAYTON
PAY	-25.68	-3.60	0.00	0.00	0.30	0.15	-28.83	
TOT	-25.68	0.00	0.00	0.00	0.30	0.15	-25.23	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-25.68	-3.60	0.00	0.00	0.30	0.15	-28.83	
TOT	-25.68	0.00	0.00	0.00	0.30	0.15	-25.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.40	0.00	0.00	0.00	0.00	93.40	BUS.DIST-KIRKWOOD
PAY	-333.56	-93.40	0.00	0.00	4.27	2.14	-420.55	
<b>TOT</b>	<b>-333.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-327.15</b>	
ADJ	0.00	93.40	0.00	0.00	0.00	0.00	93.40	<b>AUTH TOTAL</b>
PAY	-333.56	-93.40	0.00	0.00	4.27	2.14	-420.55	
<b>TOT</b>	<b>-333.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-327.15</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	BUS.DIST-MAPLEWOOD
PAY	-509.83	-25.35	0.00	0.00	5.35	2.68	-527.15	
<b>TOT</b>	<b>-509.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-501.80</b>	
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	<b>AUTH TOTAL</b>
PAY	-509.83	-25.35	0.00	0.00	5.35	2.68	-527.15	
<b>TOT</b>	<b>-509.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-501.80</b>	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	634.43	0.00	0.00	0.00	0.00	634.43	TIF DIST-GATEWAY I-
PAY	-2,440.10	-634.43	0.00	0.00	30.74	15.37	-3,028.42	
<b>TOT</b>	<b>-2,440.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.74</b>	<b>15.37</b>	<b>-2,393.99</b>	
ADJ	0.00	634.43	0.00	0.00	0.00	0.00	634.43	<b>AUTH TOTAL</b>
PAY	-2,440.10	-634.43	0.00	0.00	30.74	15.37	-3,028.42	
<b>TOT</b>	<b>-2,440.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.74</b>	<b>15.37</b>	<b>-2,393.99</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.56	45.03	0.00	0.00	0.00	0.00	3.47	TIF DIST-FERGUSON D
PAY	-185.38	-45.03	0.00	0.00	2.30	1.16	-226.95	
<b>TOT</b>	<b>-226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-223.48</b>	
ADJ	-41.56	45.03	0.00	0.00	0.00	0.00	3.47	<b>AUTH TOTAL</b>
PAY	-185.38	-45.03	0.00	0.00	2.30	1.16	-226.95	
<b>TOT</b>	<b>-226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-223.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.06	0.00	0.00	0.00	0.00	173.06	TIF DIST-LAMBERT AI
PAY	-618.07	-173.06	0.00	0.00	7.91	3.96	-779.26	
<b>TOT</b>	<b>-618.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-606.20</b>	
ADJ	0.00	173.06	0.00	0.00	0.00	0.00	173.06	AUTH TOTAL
PAY	-618.07	-173.06	0.00	0.00	7.91	3.96	-779.26	
<b>TOT</b>	<b>-618.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-606.20</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.71	70.76	0.00	0.00	0.00	0.00	-98.95	TIF DIST-BEL RIDGE
PAY	-83.24	-70.76	0.00	0.00	1.54	0.77	-151.69	
<b>TOT</b>	<b>-252.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-250.64</b>	
ADJ	-169.71	70.76	0.00	0.00	0.00	0.00	-98.95	AUTH TOTAL
PAY	-83.24	-70.76	0.00	0.00	1.54	0.77	-151.69	
<b>TOT</b>	<b>-252.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-250.64</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	50,870.12	0.00	0.00	0.00	50,870.12	PENALTIES
PAY	0.00	0.00	-50,870.12	0.00	0.00	0.00	-50,870.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	50,870.12	0.00	0.00	0.00	50,870.12	AUTH TOTAL
PAY	0.00	0.00	-50,870.12	0.00	0.00	0.00	-50,870.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,620.00	0.00	0.00	1,620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-29,933.19	0.00	0.00	-29,933.19	
TOT	0.00	0.00	0.00	-28,313.19	0.00	0.00	-28,313.19	
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ADJ	0.00	0.00	0.00	1,620.00	0.00	0.00	1,620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,933.19	0.00	0.00	-29,933.19	
TOT	0.00	0.00	0.00	-28,313.19	0.00	0.00	-28,313.19	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-22,205.68	0.00	0.00	-22,205.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,205.68	0.00	0.00	-22,205.68	
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PAY	0.00	0.00	0.00	-22,205.68	0.00	0.00	-22,205.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,205.68	0.00	0.00	-22,205.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-44,981.20	0.00	0.00	-44,981.20	COMMISSION
TOT	0.00	0.00	0.00	-44,981.20	0.00	0.00	-44,981.20	
<hr/>								
PAY	0.00	0.00	0.00	-44,981.20	0.00	0.00	-44,981.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,981.20	0.00	0.00	-44,981.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	102.24	0.00	0.00	102.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.24</b>	<b>0.00</b>	<b>0.00</b>	<b>102.24</b>	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-72,741.76	0.00	0.00	0.00	0.00	-72,741.76	
PAY	0.00	72,741.76	0.00	0.00	0.00	0.00	72,741.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-10,504.63	0.00	0.00	0.00	-10,504.63	
PAY	0.00	0.00	10,504.63	0.00	0.00	0.00	10,504.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	906.00	0.00	0.00	906.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	4,005.07	0.00	0.00	0.00	0.00	0.00	4,005.07	
<b>TOT</b>	<b>4,005.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.07</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	63,578.47	0.00	0.00	0.00	0.00	0.00	63,578.47	
<b>TOT</b>	<b>63,578.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,578.47</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	408,620.07	0.00	0.00	0.00	0.00	0.00	408,620.07	
<b>TOT</b>	<b>408,620.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,620.07</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>476,203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.24</b>	<b>0.00</b>	<b>0.00</b>	<b>477,241.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,297.48	819.22	0.00	0.00	0.00	0.00	2,116.70	ST. OF MISSOURI
PAY	-9,586.84	-819.22	0.00	0.00	104.06	0.00	-10,302.00	
<b>TOT</b>	<b>-8,289.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>	<b>0.00</b>	<b>-8,185.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,130.72	1,325.58	0.00	0.00	0.00	0.00	-805.14	ST. OF MISSOURI
PAY	-760,075.16	-1,325.58	0.00	0.00	7,614.01	0.00	-753,786.73	
<b>TOT</b>	<b>-762,205.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,614.01</b>	<b>0.00</b>	<b>-754,591.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.37	58.87	0.00	0.00	0.00	0.00	-374.50	ST. OF MISSOURI
PAY	-125,789.06	-58.87	0.00	0.00	1,258.48	0.00	-124,589.45	
<b>TOT</b>	<b>-126,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.48</b>	<b>0.00</b>	<b>-124,963.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-29.38	28.65	0.00	0.00	0.00	0.00	-0.73	ST. OF MISSOURI
PAY	-3,571.54	-28.65	0.00	0.00	36.01	0.00	-3,564.18	
<b>TOT</b>	<b>-3,600.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>0.00</b>	<b>-3,564.91</b>	
ADJ	-1,295.99	2,232.32	0.00	0.00	0.00	0.00	936.33	<b>AUTH TOTAL</b>
PAY	-899,022.60	-2,232.32	0.00	0.00	9,012.56	0.00	-892,242.36	
<b>TOT</b>	<b>-900,318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,012.56</b>	<b>0.00</b>	<b>-891,306.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,038.02	5,707.31	0.00	0.00	0.00	0.00	14,745.33	COUNTY GENERAL
PAY	-66,786.92	-5,707.31	0.00	0.00	724.94	362.47	-71,406.82	
<b>TOT</b>	<b>-57,748.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.94</b>	<b>362.47</b>	<b>-56,661.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,037.22	8,647.96	0.00	0.00	0.00	0.00	-5,389.26	COUNTY GENERAL
PAY	-4,996,481.62	-8,647.96	0.00	0.00	50,051.30	25,025.65	-4,930,052.63	
<b>TOT</b>	<b>-5,010,518.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,051.30</b>	<b>25,025.65</b>	<b>-4,935,441.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,055.21	686.78	0.00	0.00	0.00	0.00	-4,368.43	COUNTY GENERAL
PAY	-1,467,322.90	-686.78	0.00	0.00	14,680.10	7,340.04	-1,445,989.54	
<b>TOT</b>	<b>-1,472,378.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,680.10</b>	<b>7,340.04</b>	<b>-1,450,357.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-204.70	199.57	0.00	0.00	0.00	0.00	-5.13	COUNTY GENERAL
PAY	-24,881.57	-199.57	0.00	0.00	250.82	125.41	-24,704.91	
<b>TOT</b>	<b>-25,086.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.82</b>	<b>125.41</b>	<b>-24,710.04</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,414.09	0.00	0.00	-3,414.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.09</b>	
ADJ	-10,259.11	15,241.62	0.00	2,950.00	0.00	0.00	7,932.51	<b>AUTH TOTAL</b>
PAY	-6,555,473.01	-15,241.62	0.00	-3,414.09	65,707.16	32,853.57	-6,475,567.99	
<b>TOT</b>	<b>-6,565,732.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.09</b>	<b>65,707.16</b>	<b>32,853.57</b>	<b>-6,467,635.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,054.51	3,822.82	0.00	0.00	0.00	0.00	9,877.33	COUNTY HEALTH FUND
PAY	-44,738.06	-3,822.82	0.00	0.00	485.61	242.80	-47,832.47	
<b>TOT</b>	<b>-38,683.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.61</b>	<b>242.80</b>	<b>-37,955.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,430.00	5,809.29	0.00	0.00	0.00	0.00	-3,620.71	COUNTY HEALTH FUND
PAY	-3,356,321.77	-5,809.29	0.00	0.00	33,621.31	16,810.66	-3,311,699.09	
<b>TOT</b>	<b>-3,365,751.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,621.31</b>	<b>16,810.66</b>	<b>-3,315,319.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,333.35	588.69	0.00	0.00	0.00	0.00	-3,744.66	COUNTY HEALTH FUND
PAY	-1,257,799.54	-588.69	0.00	0.00	12,583.89	6,291.94	-1,239,512.40	
<b>TOT</b>	<b>-1,262,132.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,583.89</b>	<b>6,291.94</b>	<b>-1,243,257.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-137.11	133.68	0.00	0.00	0.00	0.00	-3.43	COUNTY HEALTH FUND
PAY	-16,667.14	-133.68	0.00	0.00	168.01	84.01	-16,548.80	
<b>TOT</b>	<b>-16,804.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.01</b>	<b>84.01</b>	<b>-16,552.23</b>	
ADJ	-7,845.95	10,354.48	0.00	0.00	0.00	0.00	2,508.53	<b>AUTH TOTAL</b>
PAY	-4,675,526.51	-10,354.48	0.00	0.00	46,858.82	23,429.41	-4,615,592.76	
<b>TOT</b>	<b>-4,683,372.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,858.82</b>	<b>23,429.41</b>	<b>-4,613,084.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,162.47	1,365.28	0.00	0.00	0.00	0.00	3,527.75	CO. PARK MAINT.
PAY	-15,977.99	-1,365.28	0.00	0.00	173.43	86.72	-17,083.12	
<b>TOT</b>	<b>-13,815.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.43</b>	<b>86.72</b>	<b>-13,555.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,324.33	2,042.92	0.00	0.00	0.00	0.00	-1,281.41	CO. PARK MAINT.
PAY	-1,184,126.71	-2,042.92	0.00	0.00	11,861.70	5,930.84	-1,168,377.09	
<b>TOT</b>	<b>-1,187,451.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,861.70</b>	<b>5,930.84</b>	<b>-1,169,658.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.21	98.11	0.00	0.00	0.00	0.00	-624.10	CO. PARK MAINT.
PAY	-209,628.05	-98.11	0.00	0.00	2,097.26	1,048.63	-206,580.27	
<b>TOT</b>	<b>-210,350.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.26</b>	<b>1,048.63</b>	<b>-207,204.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-48.97	47.74	0.00	0.00	0.00	0.00	-1.23	CO. PARK MAINT.
PAY	-5,952.57	-47.74	0.00	0.00	60.01	30.00	-5,910.30	
<b>TOT</b>	<b>-6,001.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.01</b>	<b>30.00</b>	<b>-5,911.53</b>	
ADJ	-1,933.04	3,554.05	0.00	0.00	0.00	0.00	1,621.01	<b>AUTH TOTAL</b>
PAY	-1,415,685.32	-3,554.05	0.00	0.00	14,192.40	7,096.19	-1,397,950.78	
<b>TOT</b>	<b>-1,417,618.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,192.40</b>	<b>7,096.19</b>	<b>-1,396,329.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	821.65	518.63	0.00	0.00	0.00	0.00	1,340.28	COUNTY BOND RETIRE
PAY	-6,071.61	-518.63	0.00	0.00	65.91	32.95	-6,491.38	
TOT	-5,249.96	0.00	0.00	0.00	65.91	32.95	-5,151.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,349.46	839.63	0.00	0.00	0.00	0.00	-509.83	COUNTY BOND RETIRE
PAY	-481,380.97	-839.63	0.00	0.00	4,822.21	2,411.10	-474,987.29	
TOT	-482,730.43	0.00	0.00	0.00	4,822.21	2,411.10	-475,497.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,733.27	507.17	0.00	0.00	0.00	0.00	-3,226.10	COUNTY BOND RETIRE
PAY	-1,083,619.59	-507.17	0.00	0.00	10,841.27	5,420.64	-1,067,864.85	
TOT	-1,087,352.86	0.00	0.00	0.00	10,841.27	5,420.64	-1,071,090.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.61	18.13	0.00	0.00	0.00	0.00	-0.48	COUNTY BOND RETIRE
PAY	-2,261.96	-18.13	0.00	0.00	22.80	11.40	-2,245.89	
TOT	-2,280.57	0.00	0.00	0.00	22.80	11.40	-2,246.37	
ADJ	-4,279.69	1,883.56	0.00	0.00	0.00	0.00	-2,396.13	<b>AUTH TOTAL</b>
PAY	-1,573,334.13	-1,883.56	0.00	0.00	15,752.19	7,876.09	-1,551,589.41	
TOT	-1,577,613.82	0.00	0.00	0.00	15,752.19	7,876.09	-1,553,985.54	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,490.23	985.11	0.00	0.00	0.00	0.00	2,475.34	ROAD & BRIDGE
PAY	-11,221.69	-985.11	0.00	0.00	122.07	61.04	-12,023.69	
TOT	-9,731.46	0.00	0.00	0.00	122.07	61.04	-9,548.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-661.56	771.76	0.00	0.00	0.00	0.00	110.20	ROAD & BRIDGE
PAY	-399,794.98	-771.76	0.00	0.00	4,005.67	2,002.83	-394,558.24	
TOT	-400,456.54	0.00	0.00	0.00	4,005.67	2,002.83	-394,448.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,599.84	353.19	0.00	0.00	0.00	0.00	-2,246.65	ROAD & BRIDGE
PAY	-754,630.74	-353.19	0.00	0.00	7,549.84	3,774.92	-743,659.17	
TOT	-757,230.58	0.00	0.00	0.00	7,549.84	3,774.92	-745,905.82	
ADJ	-1,771.17	2,110.06	0.00	0.00	0.00	0.00	338.89	<b>AUTH TOTAL</b>
PAY	-1,165,647.41	-2,110.06	0.00	0.00	11,677.58	5,838.79	-1,150,241.10	
TOT	-1,167,418.58	0.00	0.00	0.00	11,677.58	5,838.79	-1,149,902.21	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	1.61	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-16.99	-1.61	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-43.93	-3.90	0.00	0.00	0.48	0.24	-47.11	
<b>TOT</b>	<b>-43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-43.21</b>	
ADJ	1.62	5.51	0.00	0.00	0.00	0.00	7.13	<b>AUTH TOTAL</b>
PAY	-60.92	-5.51	0.00	0.00	0.67	0.33	-65.43	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-58.30</b>	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.05	-0.32	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.32	0.00	0.00	0.00	0.65	0.33	-64.34	ROAD & BRIDGE
<b>TOT</b>	<b>-65.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.34</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-68.37	-0.32	0.00	0.00	0.68	0.35	-67.66	
<b>TOT</b>	<b>-68.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-67.34</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	11.00	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-139.30	-11.00	0.00	0.00	1.50	0.76	-148.04	
<b>TOT</b>	<b>-126.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-123.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-191.48	-3.31	0.00	0.00	1.94	0.98	-191.87	
<b>TOT</b>	<b>-191.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-188.56</b>	
ADJ	13.15	14.31	0.00	0.00	0.00	0.00	27.46	<b>AUTH TOTAL</b>
PAY	-330.78	-14.31	0.00	0.00	3.44	1.74	-339.91	
<b>TOT</b>	<b>-317.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.74</b>	<b>-312.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.01	5.32	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-62.71	-5.32	0.00	0.00	0.68	0.34	-67.01	
<b>TOT</b>	<b>-39.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-38.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	5.78	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-3,668.85	-5.78	0.00	0.00	36.75	18.37	-3,619.51	
<b>TOT</b>	<b>-3,671.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>18.37</b>	<b>-3,616.72</b>	
ADJ	20.02	11.10	0.00	0.00	0.00	0.00	31.12	<b>AUTH TOTAL</b>
PAY	-3,731.56	-11.10	0.00	0.00	37.43	18.71	-3,686.52	
<b>TOT</b>	<b>-3,711.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.43</b>	<b>18.71</b>	<b>-3,655.40</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.18	28.86	0.00	0.00	0.00	0.00	87.04	ROAD & BRIDGE
PAY	-339.12	-28.86	0.00	0.00	3.68	1.84	-362.46	
<b>TOT</b>	<b>-280.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-275.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.35	37.03	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-23,249.18	-37.03	0.00	0.00	232.86	116.44	-22,936.91	
<b>TOT</b>	<b>-23,262.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.86</b>	<b>116.44</b>	<b>-22,913.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-58.13	0.00	0.00	0.00	0.00	0.00	-58.13	ROAD & BRIDGE
PAY	58.13	0.00	0.00	0.00	-0.58	-0.29	57.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
ADJ	-13.30	65.89	0.00	0.00	0.00	0.00	52.59	<b>AUTH TOTAL</b>
PAY	-23,530.17	-65.89	0.00	0.00	235.96	117.99	-23,242.11	
<b>TOT</b>	<b>-23,543.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.96</b>	<b>117.99</b>	<b>-23,189.52</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.86	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-10.00	-0.86	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.35	-0.35	0.00	0.00	0.08	0.04	-8.58	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.23</b>	
ADJ	0.72	1.21	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-18.35	-1.21	0.00	0.00	0.19	0.09	-19.28	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.35</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.31	12.47	0.00	0.00	0.00	0.00	57.78	ROAD & BRIDGE
PAY	-169.89	-12.47	0.00	0.00	1.82	0.91	-179.63	
<b>TOT</b>	<b>-124.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-121.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-37,727.37	-45.90	0.00	0.00	377.73	188.87	-37,206.67	
<b>TOT</b>	<b>-37,727.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.73</b>	<b>188.87</b>	<b>-37,160.77</b>	
ADJ	45.31	58.37	0.00	0.00	0.00	0.00	103.68	<b>AUTH TOTAL</b>
PAY	-37,897.26	-58.37	0.00	0.00	379.55	189.78	-37,386.30	
<b>TOT</b>	<b>-37,851.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.55</b>	<b>189.78</b>	<b>-37,282.62</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.39	34.06	0.00	0.00	0.00	0.00	119.45	ROAD & BRIDGE
PAY	-422.13	-34.06	0.00	0.00	4.56	2.28	-449.35	
<b>TOT</b>	<b>-336.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-329.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.10	27.94	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-88,972.48	-27.94	0.00	0.00	890.00	445.00	-87,665.42	
<b>TOT</b>	<b>-89,002.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>445.00</b>	<b>-87,667.58</b>	
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ADJ	55.29	62.00	0.00	0.00	0.00	0.00	117.29	AUTH TOTAL
PAY	-89,394.61	-62.00	0.00	0.00	894.56	447.28	-88,114.77	
<b>TOT</b>	<b>-89,339.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.56</b>	<b>447.28</b>	<b>-87,997.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	1.12	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-12.02	-1.12	0.00	0.00	0.13	0.07	-12.94	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-102.54	-3.51	0.00	0.00	1.07	0.53	-104.45	
<b>TOT</b>	<b>-102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-100.94</b>	
<hr/>								
ADJ	-0.58	4.63	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-114.56	-4.63	0.00	0.00	1.20	0.60	-117.39	
<b>TOT</b>	<b>-115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-113.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	2.42	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-28.66	-2.42	0.00	0.00	0.31	0.15	-30.62	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-29.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-560.53	-1.01	0.00	0.00	5.62	2.81	-553.11	
<b>TOT</b>	<b>-560.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-552.10</b>	
ADJ	-0.93	3.43	0.00	0.00	0.00	0.00	2.50	<b>AUTH TOTAL</b>
PAY	-589.19	-3.43	0.00	0.00	5.93	2.96	-583.73	
<b>TOT</b>	<b>-590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-581.23</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.97	57.12	0.00	0.00	0.00	0.00	189.09	ROAD & BRIDGE
PAY	-658.80	-57.12	0.00	0.00	7.16	3.58	-705.18	
<b>TOT</b>	<b>-526.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-516.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.71	0.00	0.00	0.00	0.00	133.71	ROAD & BRIDGE
PAY	-238,705.65	-133.71	0.00	0.00	2,388.40	1,194.20	-235,256.76	
<b>TOT</b>	<b>-238,705.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.40</b>	<b>1,194.20</b>	<b>-235,123.05</b>	
ADJ	131.97	190.83	0.00	0.00	0.00	0.00	322.80	<b>AUTH TOTAL</b>
PAY	-239,364.45	-190.83	0.00	0.00	2,395.56	1,197.78	-235,961.94	
<b>TOT</b>	<b>-239,232.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.56</b>	<b>1,197.78</b>	<b>-235,639.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.76	1.47	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-25.06	-1.47	0.00	0.00	0.26	0.14	-26.13	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-11.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.01	2.62	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-90.30	-2.62	0.00	0.00	0.93	0.46	-91.53	
<b>TOT</b>	<b>-96.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-94.92</b>	
ADJ	6.75	4.09	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-115.36	-4.09	0.00	0.00	1.19	0.60	-117.66	
<b>TOT</b>	<b>-108.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-106.82</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-669.62	0.00	0.00	0.00	6.70	3.35	-659.57	ROAD & BRIDGE
<b>TOT</b>	<b>-669.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-659.57</b>	
PAY	-669.62	0.00	0.00	0.00	6.70	3.35	-659.57	AUTH TOTAL
<b>TOT</b>	<b>-669.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-659.57</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.27	15.15	0.00	0.00	0.00	0.00	89.42	ROAD & BRIDGE
PAY	-203.06	-15.15	0.00	0.00	2.18	1.10	-214.93	
<b>TOT</b>	<b>-128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-125.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,147.00	22.55	0.00	0.00	0.00	0.00	-3,124.45	ROAD & BRIDGE
PAY	-51,383.11	-22.55	0.00	0.00	514.06	257.03	-50,634.57	
<b>TOT</b>	<b>-54,530.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.06</b>	<b>257.03</b>	<b>-53,759.02</b>	
ADJ	-3,072.73	37.70	0.00	0.00	0.00	0.00	-3,035.03	AUTH TOTAL
PAY	-51,586.17	-37.70	0.00	0.00	516.24	258.13	-50,849.50	
<b>TOT</b>	<b>-54,658.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.24</b>	<b>258.13</b>	<b>-53,884.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.45	26.95	0.00	0.00	0.00	0.00	71.40	ROAD & BRIDGE
PAY	-305.23	-26.95	0.00	0.00	3.32	1.66	-327.20	
<b>TOT</b>	<b>-260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-255.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.30	40.55	0.00	0.00	0.00	0.00	-94.75	ROAD & BRIDGE
PAY	-28,199.63	-40.55	0.00	0.00	282.41	141.20	-27,816.57	
<b>TOT</b>	<b>-28,334.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.41</b>	<b>141.20</b>	<b>-27,911.32</b>	
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ADJ	-90.85	67.50	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
PAY	-28,504.86	-67.50	0.00	0.00	285.73	142.86	-28,143.77	
<b>TOT</b>	<b>-28,595.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.73</b>	<b>142.86</b>	<b>-28,167.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.98	45.20	0.00	0.00	0.00	0.00	150.18	ROAD & BRIDGE
PAY	-511.08	-45.20	0.00	0.00	5.56	2.79	-547.93	
<b>TOT</b>	<b>-406.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.79</b>	<b>-397.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-88,709.52	-40.52	0.00	0.00	887.51	443.75	-87,418.78	
<b>TOT</b>	<b>-88,709.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.51</b>	<b>443.75</b>	<b>-87,378.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.59	-0.02	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
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ADJ	104.98	85.74	0.00	0.00	0.00	0.00	190.72	AUTH TOTAL
PAY	-89,221.19	-85.74	0.00	0.00	893.08	446.54	-87,967.31	
<b>TOT</b>	<b>-89,116.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.08</b>	<b>446.54</b>	<b>-87,776.59</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.40	57.13	0.00	0.00	0.00	0.00	187.53	ROAD & BRIDGE
PAY	-661.74	-57.13	0.00	0.00	7.19	3.60	-708.08	
TOT	-531.34	0.00	0.00	0.00	7.19	3.60	-520.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.89	66.30	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-10,555.62	-66.30	0.00	0.00	106.22	53.11	-10,462.59	
TOT	-10,594.51	0.00	0.00	0.00	106.22	53.11	-10,435.18	
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ADJ	91.51	123.43	0.00	0.00	0.00	0.00	214.94	AUTH TOTAL
PAY	-11,217.36	-123.43	0.00	0.00	113.41	56.71	-11,170.67	
TOT	-11,125.85	0.00	0.00	0.00	113.41	56.71	-10,955.73	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-20.07	-1.87	0.00	0.00	0.22	0.11	-21.61	
TOT	-20.07	0.00	0.00	0.00	0.22	0.11	-19.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-131.95	-2.54	0.00	0.00	1.35	0.67	-132.47	
TOT	-131.95	0.00	0.00	0.00	1.35	0.67	-129.93	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-152.02	-4.41	0.00	0.00	1.57	0.78	-154.08	
TOT	-152.02	0.00	0.00	0.00	1.57	0.78	-149.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.60	193.26	0.00	0.00	0.00	0.00	378.86	ROAD & BRIDGE
PAY	-2,130.84	-193.26	0.00	0.00	23.24	11.62	-2,289.24	
<b>TOT</b>	<b>-1,945.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.24</b>	<b>11.62</b>	<b>-1,910.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.42	173.59	0.00	0.00	0.00	0.00	159.17	ROAD & BRIDGE
PAY	-42,251.02	-173.59	0.00	0.00	424.25	212.13	-41,788.23	
<b>TOT</b>	<b>-42,265.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.25</b>	<b>212.13</b>	<b>-41,629.06</b>	
ADJ	171.18	366.85	0.00	0.00	0.00	0.00	538.03	<b>AUTH TOTAL</b>
PAY	-44,381.86	-366.85	0.00	0.00	447.49	223.75	-44,077.47	
<b>TOT</b>	<b>-44,210.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.49</b>	<b>223.75</b>	<b>-43,539.44</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.10	5.97	0.00	0.00	0.00	0.00	83.07	ROAD & BRIDGE
PAY	-108.42	-5.97	0.00	0.00	1.14	0.57	-112.68	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-29.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-41,643.24	-49.09	0.00	0.00	416.92	208.47	-41,066.94	
<b>TOT</b>	<b>-41,643.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.92</b>	<b>208.47</b>	<b>-41,017.85</b>	
ADJ	77.10	55.06	0.00	0.00	0.00	0.00	132.16	<b>AUTH TOTAL</b>
PAY	-41,751.66	-55.06	0.00	0.00	418.06	209.04	-41,179.62	
<b>TOT</b>	<b>-41,674.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.06</b>	<b>209.04</b>	<b>-41,047.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	6.88	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-103.00	-6.88	0.00	0.00	1.10	0.55	-108.23	
TOT	-101.57	0.00	0.00	0.00	1.10	0.55	-99.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-6,680.33	-31.42	0.00	0.00	67.11	33.56	-6,611.08	
TOT	-6,680.33	0.00	0.00	0.00	67.11	33.56	-6,579.66	
ADJ	1.43	38.30	0.00	0.00	0.00	0.00	39.73	AUTH TOTAL
PAY	-6,783.33	-38.30	0.00	0.00	68.21	34.11	-6,719.31	
TOT	-6,781.90	0.00	0.00	0.00	68.21	34.11	-6,679.58	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	1.62	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-20.21	-1.62	0.00	0.00	0.22	0.11	-21.50	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-61.29	-7.43	0.00	0.00	0.68	0.35	-67.69	
TOT	-61.29	0.00	0.00	0.00	0.68	0.35	-60.26	
ADJ	0.51	9.05	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-81.50	-9.05	0.00	0.00	0.90	0.46	-89.19	
TOT	-80.99	0.00	0.00	0.00	0.90	0.46	-79.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	0.03	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	0.81	-0.03	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-682.42	-0.18	0.00	0.00	6.82	3.41	-672.37	
TOT	-682.42	0.00	0.00	0.00	6.82	3.41	-672.19	
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ADJ	-1.28	0.21	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-681.61	-0.21	0.00	0.00	6.81	3.41	-671.60	
TOT	-682.89	0.00	0.00	0.00	6.81	3.41	-672.67	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	ROAD & BRIDGE
PAY	14.42	0.00	0.00	0.00	-0.14	-0.07	14.21	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	ROAD & BRIDGE
PAY	-6,612.79	-53.35	0.00	0.00	66.66	33.33	-6,566.15	
TOT	-6,612.79	0.00	0.00	0.00	66.66	33.33	-6,512.80	
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ADJ	-14.42	53.35	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-6,598.37	-53.35	0.00	0.00	66.52	33.26	-6,551.94	
TOT	-6,612.79	0.00	0.00	0.00	66.52	33.26	-6,513.01	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.51	38.42	0.00	0.00	0.00	0.00	101.93	ROAD & BRIDGE
PAY	-447.09	-38.42	0.00	0.00	4.85	2.43	-478.23	
TOT	-383.58	0.00	0.00	0.00	4.85	2.43	-376.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	145.52	42.30	0.00	0.00	0.00	0.00	187.82	ROAD & BRIDGE
PAY	-3,655.41	-42.30	0.00	0.00	36.97	18.49	-3,642.25	
TOT	-3,509.89	0.00	0.00	0.00	36.97	18.49	-3,454.43	
<hr/>								
ADJ	209.03	80.72	0.00	0.00	0.00	0.00	289.75	AUTH TOTAL
PAY	-4,102.50	-80.72	0.00	0.00	41.82	20.92	-4,120.48	
TOT	-3,893.47	0.00	0.00	0.00	41.82	20.92	-3,830.73	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.38	66.36	0.00	0.00	0.00	0.00	173.74	ROAD & BRIDGE
PAY	-751.22	-66.36	0.00	0.00	8.17	4.09	-805.32	
TOT	-643.84	0.00	0.00	0.00	8.17	4.09	-631.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.72	172.09	0.00	0.00	0.00	0.00	169.37	ROAD & BRIDGE
PAY	-46,479.01	-172.09	0.00	0.00	466.51	233.26	-45,951.33	
TOT	-46,481.73	0.00	0.00	0.00	466.51	233.26	-45,781.96	
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ADJ	104.66	238.45	0.00	0.00	0.00	0.00	343.11	AUTH TOTAL
PAY	-47,230.23	-238.45	0.00	0.00	474.68	237.35	-46,756.65	
TOT	-47,125.57	0.00	0.00	0.00	474.68	237.35	-46,413.54	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.08	67.88	0.00	0.00	0.00	0.00	155.96	ROAD & BRIDGE
PAY	-742.56	-67.88	0.00	0.00	8.11	4.05	-798.28	
TOT	-654.48	0.00	0.00	0.00	8.11	4.05	-642.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.65	570.53	0.00	0.00	0.00	0.00	253.88	ROAD & BRIDGE
PAY	-90,918.31	-570.53	0.00	0.00	914.89	457.44	-90,116.51	
TOT	-91,234.96	0.00	0.00	0.00	914.89	457.44	-89,862.63	
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ADJ	-228.57	638.41	0.00	0.00	0.00	0.00	409.84	AUTH TOTAL
PAY	-91,660.87	-638.41	0.00	0.00	923.00	461.49	-90,914.79	
TOT	-91,889.44	0.00	0.00	0.00	923.00	461.49	-90,504.95	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.29	13.42	0.00	0.00	0.00	0.00	32.71	ROAD & BRIDGE
PAY	-165.95	-13.42	0.00	0.00	1.79	0.90	-176.68	
TOT	-146.66	0.00	0.00	0.00	1.79	0.90	-143.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-25,437.34	-17.25	0.00	0.00	254.54	127.28	-25,072.77	
TOT	-25,437.34	0.00	0.00	0.00	254.54	127.28	-25,055.52	
<hr/>								
ADJ	19.29	30.67	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-25,603.29	-30.67	0.00	0.00	256.33	128.18	-25,249.45	
TOT	-25,584.00	0.00	0.00	0.00	256.33	128.18	-25,199.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.00	3.19	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-52.88	-3.19	0.00	0.00	0.56	0.28	-55.23	
TOT	-34.88	0.00	0.00	0.00	0.56	0.28	-34.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-7,064.16	-3.30	0.00	0.00	70.67	35.34	-6,961.45	
TOT	-7,064.16	0.00	0.00	0.00	70.67	35.34	-6,958.15	
<hr/>								
ADJ	18.00	6.49	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-7,117.04	-6.49	0.00	0.00	71.23	35.62	-7,016.68	
TOT	-7,099.04	0.00	0.00	0.00	71.23	35.62	-6,992.19	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.72	13.64	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-150.08	-13.64	0.00	0.00	1.64	0.82	-161.26	
TOT	-132.36	0.00	0.00	0.00	1.64	0.82	-129.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.66	23.00	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2,962.93	-23.00	0.00	0.00	29.86	14.93	-2,941.14	
TOT	-2,985.59	0.00	0.00	0.00	29.86	14.93	-2,940.80	
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ADJ	-4.94	36.64	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-3,113.01	-36.64	0.00	0.00	31.50	15.75	-3,102.40	
TOT	-3,117.95	0.00	0.00	0.00	31.50	15.75	-3,070.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	8.68	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-99.02	-8.68	0.00	0.00	1.08	0.54	-106.08	
TOT	-95.13	0.00	0.00	0.00	1.08	0.54	-93.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.22	13.20	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-190.00	-13.20	0.00	0.00	2.03	1.02	-200.15	
TOT	-207.22	0.00	0.00	0.00	2.03	1.02	-204.17	
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ADJ	-13.33	21.88	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-289.02	-21.88	0.00	0.00	3.11	1.56	-306.23	
TOT	-302.35	0.00	0.00	0.00	3.11	1.56	-297.68	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.31	1.63	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-39.05	-1.63	0.00	0.00	0.41	0.21	-40.06	
TOT	-15.74	0.00	0.00	0.00	0.41	0.21	-15.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,072.87	6.56	0.00	0.00	0.00	0.00	-1,066.31	ROAD & BRIDGE
PAY	184.92	-6.56	0.00	0.00	-1.78	-0.89	175.69	
TOT	-887.95	0.00	0.00	0.00	-1.78	-0.89	-890.62	
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ADJ	-1,049.56	8.19	0.00	0.00	0.00	0.00	-1,041.37	AUTH TOTAL
PAY	145.87	-8.19	0.00	0.00	-1.37	-0.68	135.63	
TOT	-903.69	0.00	0.00	0.00	-1.37	-0.68	-905.74	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.26	29.60	0.00	0.00	0.00	0.00	55.86	ROAD & BRIDGE
PAY	-314.71	-29.60	0.00	0.00	3.45	1.72	-339.14	
<b>TOT</b>	<b>-288.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-283.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.39	35.77	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-28,135.82	-35.77	0.00	0.00	281.72	140.86	-27,749.01	
<b>TOT</b>	<b>-28,156.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.72</b>	<b>140.86</b>	<b>-27,733.63</b>	
<hr/>								
ADJ	5.87	65.37	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-28,450.53	-65.37	0.00	0.00	285.17	142.58	-28,088.15	
<b>TOT</b>	<b>-28,444.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.17</b>	<b>142.58</b>	<b>-28,016.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.41	44.60	0.00	0.00	0.00	0.00	87.01	ROAD & BRIDGE
PAY	-515.27	-44.60	0.00	0.00	5.60	2.80	-551.47	
<b>TOT</b>	<b>-472.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-464.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.60	88.63	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-28,233.26	-88.63	0.00	0.00	283.22	141.61	-27,897.06	
<b>TOT</b>	<b>-28,237.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.22</b>	<b>141.61</b>	<b>-27,813.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	37.81	133.24	0.00	0.00	0.00	0.00	171.05	AUTH TOTAL
PAY	-28,748.90	-133.24	0.00	0.00	288.82	144.41	-28,448.91	
<b>TOT</b>	<b>-28,711.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.82</b>	<b>144.41</b>	<b>-28,277.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.91	-0.19	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180.92	0.00	0.00	0.00	1.81	0.90	-178.21	ROAD & BRIDGE
TOT	-180.92	0.00	0.00	0.00	1.81	0.90	-178.21	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-182.83	-0.19	0.00	0.00	1.83	0.91	-180.28	
TOT	-182.83	0.00	0.00	0.00	1.83	0.91	-180.09	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	2.19	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-21.93	-2.19	0.00	0.00	0.24	0.12	-23.76	
TOT	-19.36	0.00	0.00	0.00	0.24	0.12	-19.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-120.90	-9.09	0.00	0.00	1.30	0.65	-128.04	
TOT	-120.90	0.00	0.00	0.00	1.30	0.65	-118.95	
<hr/>								
ADJ	2.57	11.28	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-142.83	-11.28	0.00	0.00	1.54	0.77	-151.80	
TOT	-140.26	0.00	0.00	0.00	1.54	0.77	-137.95	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-12.83	-1.22	0.00	0.00	0.14	0.07	-13.84	
TOT	-12.83	0.00	0.00	0.00	0.14	0.07	-12.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-55.28	-2.65	0.00	0.00	0.58	0.29	-57.06	
TOT	-55.28	0.00	0.00	0.00	0.58	0.29	-54.41	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-68.11	-3.87	0.00	0.00	0.72	0.36	-70.90	
TOT	-68.11	0.00	0.00	0.00	0.72	0.36	-67.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.09	4.20	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-53.78	-4.20	0.00	0.00	0.58	0.29	-57.11	
<b>TOT</b>	<b>-47.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-206.56	-12.44	0.00	0.00	2.19	1.09	-215.72	
<b>TOT</b>	<b>-206.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-203.28</b>	
ADJ	6.09	16.64	0.00	0.00	0.00	0.00	22.73	<b>AUTH TOTAL</b>
PAY	-260.34	-16.64	0.00	0.00	2.77	1.38	-272.83	
<b>TOT</b>	<b>-254.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-250.10</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.04	16.95	0.00	0.00	0.00	0.00	94.99	ROAD & BRIDGE
PAY	-275.34	-16.95	0.00	0.00	2.92	1.46	-287.91	
<b>TOT</b>	<b>-197.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-192.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.38	52.90	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-23,324.06	-52.90	0.00	0.00	233.77	116.88	-23,026.31	
<b>TOT</b>	<b>-23,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.77</b>	<b>116.88</b>	<b>-23,001.79</b>	
ADJ	49.66	69.85	0.00	0.00	0.00	0.00	119.51	<b>AUTH TOTAL</b>
PAY	-23,599.40	-69.85	0.00	0.00	236.69	118.34	-23,314.22	
<b>TOT</b>	<b>-23,549.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.69</b>	<b>118.34</b>	<b>-23,194.71</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.70	12.72	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-156.73	-12.72	0.00	0.00	1.70	0.84	-166.91	
TOT	-135.03	0.00	0.00	0.00	1.70	0.84	-132.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.60	32.91	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-10,677.55	-32.91	0.00	0.00	107.11	53.55	-10,549.80	
TOT	-10,683.15	0.00	0.00	0.00	107.11	53.55	-10,522.49	
<hr/>								
ADJ	16.10	45.63	0.00	0.00	0.00	0.00	61.73	AUTH TOTAL
PAY	-10,834.28	-45.63	0.00	0.00	108.81	54.39	-10,716.71	
TOT	-10,818.18	0.00	0.00	0.00	108.81	54.39	-10,654.98	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.75	46.49	0.00	0.00	0.00	0.00	72.24	ROAD & BRIDGE
PAY	-478.88	-46.49	0.00	0.00	5.25	2.62	-517.50	
TOT	-453.13	0.00	0.00	0.00	5.25	2.62	-445.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.23	33.14	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-6,078.39	-33.14	0.00	0.00	61.11	30.56	-6,019.86	
TOT	-6,104.62	0.00	0.00	0.00	61.11	30.56	-6,012.95	
<hr/>								
ADJ	-0.48	79.63	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-6,557.27	-79.63	0.00	0.00	66.36	33.18	-6,537.36	
TOT	-6,557.75	0.00	0.00	0.00	66.36	33.18	-6,458.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.79	27.42	0.00	0.00	0.00	0.00	63.21	ROAD & BRIDGE
PAY	-306.40	-27.42	0.00	0.00	3.33	1.67	-328.82	
<b>TOT</b>	<b>-270.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-265.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-4,824.74	-6.44	0.00	0.00	48.31	24.15	-4,758.72	
<b>TOT</b>	<b>-4,824.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.31</b>	<b>24.15</b>	<b>-4,752.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.51	-0.02	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	35.79	33.88	0.00	0.00	0.00	0.00	69.67	<b>AUTH TOTAL</b>
PAY	-5,131.65	-33.88	0.00	0.00	51.65	25.82	-5,088.06	
<b>TOT</b>	<b>-5,095.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>25.82</b>	<b>-5,018.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-18.33	-1.83	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.83	0.00	0.00	0.00	0.00	0.00	-56.83	ROAD & BRIDGE
PAY	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	
<b>TOT</b>	<b>-171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-169.91</b>	
<hr/>								
ADJ	-56.83	1.83	0.00	0.00	0.00	0.00	-55.00	<b>AUTH TOTAL</b>
PAY	-133.13	-1.83	0.00	0.00	1.35	0.67	-132.94	
<b>TOT</b>	<b>-189.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-187.94</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-3.78	-0.33	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-593.43	-0.03	0.00	0.00	5.93	2.97	-584.56	
TOT	-593.43	0.00	0.00	0.00	5.93	2.97	-584.53	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-597.21	-0.36	0.00	0.00	5.97	2.99	-588.61	
TOT	-597.21	0.00	0.00	0.00	5.97	2.99	-588.25	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	0.81	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-9.30	-0.81	0.00	0.00	0.10	0.05	-9.96	
TOT	-3.60	0.00	0.00	0.00	0.10	0.05	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	5.70	0.82	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-9.42	-0.82	0.00	0.00	0.10	0.05	-10.09	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.83	78.23	0.00	0.00	0.00	0.00	204.06	ROAD & BRIDGE
PAY	-934.00	-78.23	0.00	0.00	10.12	5.06	-997.05	
TOT	-808.17	0.00	0.00	0.00	10.12	5.06	-792.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.73	173.73	0.00	0.00	0.00	0.00	138.00	ROAD & BRIDGE
PAY	-37,600.28	-173.73	0.00	0.00	377.74	188.87	-37,207.40	
TOT	-37,636.01	0.00	0.00	0.00	377.74	188.87	-37,069.40	
<hr/>								
ADJ	90.10	251.96	0.00	0.00	0.00	0.00	342.06	AUTH TOTAL
PAY	-38,534.28	-251.96	0.00	0.00	387.86	193.93	-38,204.45	
TOT	-38,444.18	0.00	0.00	0.00	387.86	193.93	-37,862.39	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.59	15.10	0.00	0.00	0.00	0.00	64.69	ROAD & BRIDGE
PAY	-204.64	-15.10	0.00	0.00	2.20	1.10	-216.44	
TOT	-155.05	0.00	0.00	0.00	2.20	1.10	-151.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-12,996.14	-15.48	0.00	0.00	130.11	65.06	-12,816.45	
TOT	-12,996.14	0.00	0.00	0.00	130.11	65.06	-12,800.97	
<hr/>								
ADJ	49.59	30.58	0.00	0.00	0.00	0.00	80.17	AUTH TOTAL
PAY	-13,200.78	-30.58	0.00	0.00	132.31	66.16	-13,032.89	
TOT	-13,151.19	0.00	0.00	0.00	132.31	66.16	-12,952.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.00	6.60	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-68.31	-6.60	0.00	0.00	0.75	0.37	-73.79	
TOT	-53.31	0.00	0.00	0.00	0.75	0.37	-52.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-123.59	-3.39	0.00	0.00	1.27	0.64	-125.07	
TOT	-123.59	0.00	0.00	0.00	1.27	0.64	-121.68	
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ADJ	15.00	9.99	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-191.90	-9.99	0.00	0.00	2.02	1.01	-198.86	
TOT	-176.90	0.00	0.00	0.00	2.02	1.01	-173.87	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.74	4.42	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-45.13	-4.42	0.00	0.00	0.49	0.25	-48.81	
TOT	-38.39	0.00	0.00	0.00	0.49	0.25	-37.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.23	2.28	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-33.70	-2.28	0.00	0.00	0.36	0.18	-35.44	
TOT	-38.93	0.00	0.00	0.00	0.36	0.18	-38.39	
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ADJ	1.51	6.70	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-78.83	-6.70	0.00	0.00	0.85	0.43	-84.25	
TOT	-77.32	0.00	0.00	0.00	0.85	0.43	-76.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	5.28	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-405.14	-5.28	0.00	0.00	4.10	2.06	-404.26	
<b>TOT</b>	<b>-391.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.06</b>	<b>-385.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.69	10.07	0.00	0.00	0.00	0.00	-7.62	ROAD & BRIDGE
PAY	-10,226.82	-10.07	0.00	0.00	102.37	51.18	-10,083.34	
<b>TOT</b>	<b>-10,244.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.37</b>	<b>51.18</b>	<b>-10,090.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-7,153.63	-0.07	0.00	0.00	71.54	35.77	-7,046.39	
<b>TOT</b>	<b>-7,153.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.54</b>	<b>35.77</b>	<b>-7,046.32</b>	
<hr/>								
ADJ	-4.50	15.42	0.00	0.00	0.00	0.00	10.92	<b>AUTH TOTAL</b>
PAY	-17,785.59	-15.42	0.00	0.00	178.01	89.01	-17,533.99	
<b>TOT</b>	<b>-17,790.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.01</b>	<b>89.01</b>	<b>-17,523.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-69.82	-6.57	0.00	0.00	0.77	0.38	-75.24	
<b>TOT</b>	<b>-69.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-68.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-8,722.21	-9.86	0.00	0.00	87.32	43.66	-8,601.09	
<b>TOT</b>	<b>-8,722.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.32</b>	<b>43.66</b>	<b>-8,591.23</b>	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	<b>AUTH TOTAL</b>
PAY	-8,792.03	-16.43	0.00	0.00	88.09	44.04	-8,676.33	
<b>TOT</b>	<b>-8,792.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.09</b>	<b>44.04</b>	<b>-8,659.90</b>	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	82.97	48.82	0.00	0.00	0.00	0.00	131.79	ROAD & BRIDGE
PAY	-580.00	-48.82	0.00	0.00	6.29	3.14	-619.39	
TOT	-497.03	0.00	0.00	0.00	6.29	3.14	-487.60	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-1.99	52.78	0.00	0.00	0.00	0.00	50.79	ROAD & BRIDGE
PAY	-19,825.39	-52.78	0.00	0.00	198.78	99.39	-19,580.00	
TOT	-19,827.38	0.00	0.00	0.00	198.78	99.39	-19,529.21	

ADJ	80.98	101.60	0.00	0.00	0.00	0.00	182.58	AUTH TOTAL
PAY	-20,405.39	-101.60	0.00	0.00	205.07	102.53	-20,199.39	
TOT	-20,324.41	0.00	0.00	0.00	205.07	102.53	-20,016.81	

AUTH CODE/NAME: 07C065 / 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	-5.42	-0.54	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-20.26	-1.62	0.00	0.00	0.22	0.11	-21.55	
TOT	-20.26	0.00	0.00	0.00	0.22	0.11	-19.93	

ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-25.68	-2.16	0.00	0.00	0.28	0.14	-27.42	
TOT	-25.68	0.00	0.00	0.00	0.28	0.14	-25.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.63	2.68	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-38.17	-2.68	0.00	0.00	0.41	0.20	-40.24	
TOT	-23.54	0.00	0.00	0.00	0.41	0.20	-22.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-440.35	-0.46	0.00	0.00	4.40	2.20	-434.21	
TOT	-440.35	0.00	0.00	0.00	4.40	2.20	-433.75	
<hr/>								
ADJ	14.63	3.14	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-478.52	-3.14	0.00	0.00	4.81	2.40	-474.45	
TOT	-463.89	0.00	0.00	0.00	4.81	2.40	-456.68	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.93	18.95	0.00	0.00	0.00	0.00	43.88	ROAD & BRIDGE
PAY	-202.23	-18.95	0.00	0.00	2.21	1.10	-217.87	
TOT	-177.30	0.00	0.00	0.00	2.21	1.10	-173.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.64	11.47	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-11,154.47	-11.47	0.00	0.00	111.65	55.83	-10,998.46	
TOT	-11,159.11	0.00	0.00	0.00	111.65	55.83	-10,991.63	
<hr/>								
ADJ	20.29	30.42	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-11,356.70	-30.42	0.00	0.00	113.86	56.93	-11,216.33	
TOT	-11,336.41	0.00	0.00	0.00	113.86	56.93	-11,165.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	2.19	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-23.30	-2.19	0.00	0.00	0.25	0.13	-25.11	
<b>TOT</b>	<b>-21.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-385.04	-2.08	0.00	0.00	3.87	1.94	-381.31	
<b>TOT</b>	<b>-385.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-379.23</b>	
ADJ	1.78	4.27	0.00	0.00	0.00	0.00	6.05	<b>AUTH TOTAL</b>
PAY	-408.34	-4.27	0.00	0.00	4.12	2.07	-406.42	
<b>TOT</b>	<b>-406.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-400.37</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.62	23.48	0.00	0.00	0.00	0.00	82.10	ROAD & BRIDGE
PAY	-294.82	-23.48	0.00	0.00	3.18	1.59	-313.53	
<b>TOT</b>	<b>-236.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-231.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.39	39.24	0.00	0.00	0.00	0.00	23.85	ROAD & BRIDGE
PAY	-17,462.07	-39.24	0.00	0.00	175.01	87.51	-17,238.79	
<b>TOT</b>	<b>-17,477.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.01</b>	<b>87.51</b>	<b>-17,214.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-29.18	-0.99	0.00	0.00	0.30	0.15	-29.72	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-28.73</b>	
ADJ	43.23	63.71	0.00	0.00	0.00	0.00	106.94	<b>AUTH TOTAL</b>
PAY	-17,786.07	-63.71	0.00	0.00	178.49	89.25	-17,582.04	
<b>TOT</b>	<b>-17,742.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.49</b>	<b>89.25</b>	<b>-17,475.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	2.19	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-28.96	-2.19	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.89	0.00	0.00	0.00	0.31	0.15	-26.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-743.83	-11.90	0.00	0.00	7.56	3.78	-744.39	
TOT	-743.83	0.00	0.00	0.00	7.56	3.78	-732.49	
<hr/>								
ADJ	2.07	14.09	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-772.79	-14.09	0.00	0.00	7.87	3.93	-775.08	
TOT	-770.72	0.00	0.00	0.00	7.87	3.93	-758.92	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.58	48.48	0.00	0.00	0.00	0.00	94.06	ROAD & BRIDGE
PAY	-519.09	-48.48	0.00	0.00	5.67	2.84	-559.06	
TOT	-473.51	0.00	0.00	0.00	5.67	2.84	-465.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.59	23.69	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-7,866.41	-23.69	0.00	0.00	78.90	39.45	-7,771.75	
TOT	-7,879.00	0.00	0.00	0.00	78.90	39.45	-7,760.65	
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ADJ	32.99	72.17	0.00	0.00	0.00	0.00	105.16	AUTH TOTAL
PAY	-8,385.50	-72.17	0.00	0.00	84.57	42.29	-8,330.81	
TOT	-8,352.51	0.00	0.00	0.00	84.57	42.29	-8,225.65	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	0.92	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-10.14	-0.92	0.00	0.00	0.11	0.05	-10.90	
TOT	-2.72	0.00	0.00	0.00	0.11	0.05	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-76.09	-3.53	0.00	0.00	0.80	0.40	-78.42	
TOT	-76.09	0.00	0.00	0.00	0.80	0.40	-74.89	
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ADJ	7.42	4.45	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-86.23	-4.45	0.00	0.00	0.91	0.45	-89.32	
TOT	-78.81	0.00	0.00	0.00	0.91	0.45	-77.45	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	0.46	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-12.86	-0.46	0.00	0.00	0.13	0.06	-13.13	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-4.91	-0.49	0.00	0.00	0.05	0.02	-5.33	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
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ADJ	4.17	0.95	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-17.77	-0.95	0.00	0.00	0.18	0.08	-18.46	
TOT	-13.60	0.00	0.00	0.00	0.18	0.08	-13.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.84	6.45	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-73.79	-6.45	0.00	0.00	0.80	0.40	-79.04	
<b>TOT</b>	<b>-58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-447.00	-16.58	0.00	0.00	4.64	2.32	-456.62	
<b>TOT</b>	<b>-447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-440.04</b>	
ADJ	14.84	23.03	0.00	0.00	0.00	0.00	37.87	<b>AUTH TOTAL</b>
PAY	-520.79	-23.03	0.00	0.00	5.44	2.72	-535.66	
<b>TOT</b>	<b>-505.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-497.79</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	1.42	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-14.88	-1.42	0.00	0.00	0.16	0.08	-16.06	
<b>TOT</b>	<b>-8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,285.58	0.00	0.00	0.00	12.86	6.43	-1,266.29	ROAD & BRIDGE
<b>TOT</b>	<b>-1,285.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-1,266.29</b>	
ADJ	6.17	1.42	0.00	0.00	0.00	0.00	7.59	<b>AUTH TOTAL</b>
PAY	-1,300.46	-1.42	0.00	0.00	13.02	6.51	-1,282.35	
<b>TOT</b>	<b>-1,294.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-1,274.76</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	3.82	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-47.32	-3.82	0.00	0.00	0.51	0.26	-50.37	
<b>TOT</b>	<b>-41.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-41.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	326.18	8.26	0.00	0.00	0.00	0.00	334.44	ROAD & BRIDGE
PAY	-740.73	-8.26	0.00	0.00	7.49	3.74	-737.76	
<b>TOT</b>	<b>-414.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-403.32</b>	
ADJ	331.69	12.08	0.00	0.00	0.00	0.00	343.77	<b>AUTH TOTAL</b>
PAY	-788.05	-12.08	0.00	0.00	8.00	4.00	-788.13	
<b>TOT</b>	<b>-456.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-444.36</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,385.13	0.00	0.00	0.00	13.85	6.93	-1,364.35	ROAD & BRIDGE
<b>TOT</b>	<b>-1,385.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.93</b>	<b>-1,364.35</b>	
<hr/>								
PAY	-1,385.13	0.00	0.00	0.00	13.85	6.93	-1,364.35	AUTH TOTAL
<b>TOT</b>	<b>-1,385.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.93</b>	<b>-1,364.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.32	88.25	0.00	0.00	0.00	0.00	-103.07	ROAD & BRIDGE
PAY	-958.99	-88.25	0.00	0.00	10.47	5.23	-1,031.54	
<b>TOT</b>	<b>-1,150.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.23</b>	<b>-1,134.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,403.94	65.21	0.00	0.00	0.00	0.00	-1,338.73	ROAD & BRIDGE
PAY	-65,610.25	-65.21	0.00	0.00	656.75	328.38	-64,690.33	
<b>TOT</b>	<b>-67,014.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.75</b>	<b>328.38</b>	<b>-66,029.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	87.50	0.00	0.00	0.00	0.00	87.50	ROAD & BRIDGE
PAY	-5,069.81	-87.50	0.00	0.00	51.58	25.79	-5,079.94	
<b>TOT</b>	<b>-5,069.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-4,992.44</b>	
<hr/>								
ADJ	-1,595.26	240.96	0.00	0.00	0.00	0.00	-1,354.30	AUTH TOTAL
PAY	-71,639.05	-240.96	0.00	0.00	718.80	359.40	-70,801.81	
<b>TOT</b>	<b>-73,234.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.80</b>	<b>359.40</b>	<b>-72,156.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.26	7.68	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-87.94	-7.68	0.00	0.00	0.96	0.48	-94.18	
<b>TOT</b>	<b>-72.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-71.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.73	7.78	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-245.77	-7.78	0.00	0.00	2.54	1.27	-249.74	
<b>TOT</b>	<b>-258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-254.69</b>	
<hr/>								
ADJ	2.53	15.46	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-333.71	-15.46	0.00	0.00	3.50	1.75	-343.92	
<b>TOT</b>	<b>-331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-325.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.78	39.18	0.00	0.00	0.00	0.00	118.96	ROAD & BRIDGE
PAY	-520.79	-39.18	0.00	0.00	5.60	2.80	-551.57	
<b>TOT</b>	<b>-441.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-432.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.85	0.00	0.00	0.00	0.00	94.85	ROAD & BRIDGE
PAY	-144,900.10	-94.85	0.00	0.00	1,449.95	724.97	-142,820.03	
<b>TOT</b>	<b>-144,900.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.95</b>	<b>724.97</b>	<b>-142,725.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-44.71	1.42	0.00	0.00	0.00	0.00	-43.29	ROAD & BRIDGE
PAY	-34.06	-1.42	0.00	0.00	0.35	0.18	-34.95	
<b>TOT</b>	<b>-78.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-78.24</b>	
<hr/>								
ADJ	35.07	135.45	0.00	0.00	0.00	0.00	170.52	<b>AUTH TOTAL</b>
PAY	-145,454.95	-135.45	0.00	0.00	1,455.90	727.95	-143,406.55	
<b>TOT</b>	<b>-145,419.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.90</b>	<b>727.95</b>	<b>-143,236.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.63	30.12	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-342.95	-30.12	0.00	0.00	3.73	1.86	-367.48	
<b>TOT</b>	<b>-333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-327.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.30	96.23	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-164,805.26	-96.23	0.00	0.00	1,649.01	824.51	-162,427.97	
<b>TOT</b>	<b>-164,881.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.01</b>	<b>824.51</b>	<b>-162,408.04</b>	
<hr/>								
ADJ	-66.67	126.35	0.00	0.00	0.00	0.00	59.68	<b>AUTH TOTAL</b>
PAY	-165,148.21	-126.35	0.00	0.00	1,652.74	826.37	-162,795.45	
<b>TOT</b>	<b>-165,214.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.74</b>	<b>826.37</b>	<b>-162,735.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	10.20	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-108.75	-10.20	0.00	0.00	1.19	0.59	-117.17	
TOT	-106.22	0.00	0.00	0.00	1.19	0.59	-104.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.26	8.87	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-3,477.85	-8.87	0.00	0.00	34.87	17.43	-3,434.42	
TOT	-3,484.11	0.00	0.00	0.00	34.87	17.43	-3,431.81	
<hr/>								
ADJ	-3.73	19.07	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-3,586.60	-19.07	0.00	0.00	36.06	18.02	-3,551.59	
TOT	-3,590.33	0.00	0.00	0.00	36.06	18.02	-3,536.25	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	4.92	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-75.63	-4.92	0.00	0.00	0.81	0.40	-79.34	
TOT	-74.93	0.00	0.00	0.00	0.81	0.40	-73.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	245.23	7.65	0.00	0.00	0.00	0.00	252.88	ROAD & BRIDGE
PAY	-1,065.18	-7.65	0.00	0.00	10.73	5.37	-1,056.73	
TOT	-819.95	0.00	0.00	0.00	10.73	5.37	-803.85	
<hr/>								
ADJ	245.93	12.57	0.00	0.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-1,140.81	-12.57	0.00	0.00	11.54	5.77	-1,136.07	
TOT	-894.88	0.00	0.00	0.00	11.54	5.77	-877.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.60	3.39	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-36.78	-3.39	0.00	0.00	0.40	0.20	-39.57	
<b>TOT</b>	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-113.33	-1.88	0.00	0.00	1.15	0.58	-113.48	
<b>TOT</b>	<b>-113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-111.60</b>	
ADJ	13.60	5.27	0.00	0.00	0.00	0.00	18.87	<b>AUTH TOTAL</b>
PAY	-150.11	-5.27	0.00	0.00	1.55	0.78	-153.05	
<b>TOT</b>	<b>-136.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-134.18</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.86	4.33	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-51.14	-4.33	0.00	0.00	0.55	0.28	-54.64	
<b>TOT</b>	<b>-36.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-35.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7,473.75	-5.41	0.00	0.00	74.79	37.40	-7,366.97	
<b>TOT</b>	<b>-7,473.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.79</b>	<b>37.40</b>	<b>-7,361.56</b>	
ADJ	14.86	9.74	0.00	0.00	0.00	0.00	24.60	<b>AUTH TOTAL</b>
PAY	-7,524.89	-9.74	0.00	0.00	75.34	37.68	-7,421.61	
<b>TOT</b>	<b>-7,510.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.34</b>	<b>37.68</b>	<b>-7,397.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.19	41.68	0.00	0.00	0.00	0.00	117.87	ROAD & BRIDGE
PAY	-471.53	-41.68	0.00	0.00	5.14	2.57	-505.50	
<b>TOT</b>	<b>-395.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-387.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.41	30.98	0.00	0.00	0.00	0.00	-321.43	ROAD & BRIDGE
PAY	-2,856.30	-30.98	0.00	0.00	28.87	14.43	-2,843.98	
<b>TOT</b>	<b>-3,208.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.87</b>	<b>14.43</b>	<b>-3,165.41</b>	
<hr/>								
ADJ	-276.22	72.66	0.00	0.00	0.00	0.00	-203.56	AUTH TOTAL
PAY	-3,327.83	-72.66	0.00	0.00	34.01	17.00	-3,349.48	
<b>TOT</b>	<b>-3,604.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>17.00</b>	<b>-3,553.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	5.82	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-62.09	-5.82	0.00	0.00	0.68	0.34	-66.89	
<b>TOT</b>	<b>-55.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-54.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.79	26.46	0.00	0.00	0.00	0.00	-12.33	ROAD & BRIDGE
PAY	-949.41	-26.46	0.00	0.00	9.75	4.88	-961.24	
<b>TOT</b>	<b>-988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-973.57</b>	
<hr/>								
ADJ	-32.12	32.28	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1,011.50	-32.28	0.00	0.00	10.43	5.22	-1,028.13	
<b>TOT</b>	<b>-1,043.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-1,027.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.23	73.96	0.00	0.00	0.00	0.00	187.19	ROAD & BRIDGE
PAY	-829.67	-73.96	0.00	0.00	9.04	4.52	-890.07	
TOT	-716.44	0.00	0.00	0.00	9.04	4.52	-702.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	101.27	0.00	0.00	0.00	0.00	101.26	ROAD & BRIDGE
PAY	-30,484.53	-101.27	0.00	0.00	305.86	152.93	-30,127.01	
TOT	-30,484.54	0.00	0.00	0.00	305.86	152.93	-30,025.75	
<hr/>								
ADJ	113.22	175.23	0.00	0.00	0.00	0.00	288.45	AUTH TOTAL
PAY	-31,314.20	-175.23	0.00	0.00	314.90	157.45	-31,017.08	
TOT	-31,200.98	0.00	0.00	0.00	314.90	157.45	-30,728.63	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.04	32.92	0.00	0.00	0.00	0.00	125.96	ROAD & BRIDGE
PAY	-406.22	-32.92	0.00	0.00	4.39	2.19	-432.56	
TOT	-313.18	0.00	0.00	0.00	4.39	2.19	-306.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.47	58.67	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-21,468.04	-58.67	0.00	0.00	215.27	107.63	-21,203.81	
TOT	-21,509.51	0.00	0.00	0.00	215.27	107.63	-21,186.61	
<hr/>								
ADJ	51.57	91.59	0.00	0.00	0.00	0.00	143.16	AUTH TOTAL
PAY	-21,874.26	-91.59	0.00	0.00	219.66	109.82	-21,636.37	
TOT	-21,822.69	0.00	0.00	0.00	219.66	109.82	-21,493.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	16.65	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-172.40	-16.65	0.00	0.00	1.89	0.94	-186.22	
TOT	-169.36	0.00	0.00	0.00	1.89	0.94	-166.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.75	19.28	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1,422.70	-19.28	0.00	0.00	14.42	7.21	-1,420.35	
TOT	-1,441.45	0.00	0.00	0.00	14.42	7.21	-1,419.82	
<hr/>								
ADJ	-15.71	35.93	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-1,595.10	-35.93	0.00	0.00	16.31	8.15	-1,606.57	
TOT	-1,610.81	0.00	0.00	0.00	16.31	8.15	-1,586.35	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	3.99	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-49.87	-3.99	0.00	0.00	0.54	0.27	-53.05	
TOT	-34.12	0.00	0.00	0.00	0.54	0.27	-33.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	4.62	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-1,127.47	-4.62	0.00	0.00	11.32	5.66	-1,115.11	
TOT	-1,129.95	0.00	0.00	0.00	11.32	5.66	-1,112.97	
<hr/>								
ADJ	13.27	8.61	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-1,177.34	-8.61	0.00	0.00	11.86	5.93	-1,168.16	
TOT	-1,164.07	0.00	0.00	0.00	11.86	5.93	-1,146.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-4.31	-0.43	0.00	0.00	0.04	0.02	-4.68	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-1,766.96	-12.52	0.00	0.00	17.80	8.89	-1,752.79	
TOT	-1,766.96	0.00	0.00	0.00	17.80	8.89	-1,740.27	
<hr/>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-1,771.27	-12.95	0.00	0.00	17.84	8.91	-1,757.47	
TOT	-1,771.27	0.00	0.00	0.00	17.84	8.91	-1,744.52	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.85	21.47	0.00	0.00	0.00	0.00	76.32	ROAD & BRIDGE
PAY	-319.19	-21.47	0.00	0.00	3.40	1.71	-335.55	
TOT	-264.34	0.00	0.00	0.00	3.40	1.71	-259.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.43	0.00	0.00	0.00	0.00	102.43	ROAD & BRIDGE
PAY	-11,876.00	-102.43	0.00	0.00	119.78	59.89	-11,798.76	
TOT	-11,876.00	0.00	0.00	0.00	119.78	59.89	-11,696.33	
<hr/>								
ADJ	54.85	123.90	0.00	0.00	0.00	0.00	178.75	AUTH TOTAL
PAY	-12,195.19	-123.90	0.00	0.00	123.18	61.60	-12,134.31	
TOT	-12,140.34	0.00	0.00	0.00	123.18	61.60	-11,955.56	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.99	15.65	0.00	0.00	0.00	0.00	50.64	ROAD & BRIDGE
PAY	-183.60	-15.65	0.00	0.00	2.00	1.00	-196.25	
<b>TOT</b>	<b>-148.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-145.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-46,569.22	-24.63	0.00	0.00	465.94	232.97	-45,894.94	
<b>TOT</b>	<b>-46,569.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.94</b>	<b>232.97</b>	<b>-45,870.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-56.23	-1.87	0.00	0.00	0.58	0.29	-57.23	
<b>TOT</b>	<b>-56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-55.36</b>	
<hr/>								
ADJ	34.99	42.15	0.00	0.00	0.00	0.00	77.14	<b>AUTH TOTAL</b>
PAY	-46,809.05	-42.15	0.00	0.00	468.52	234.26	-46,148.42	
<b>TOT</b>	<b>-46,774.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.52</b>	<b>234.26</b>	<b>-46,071.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-784.90	0.00	0.00	0.00	7.85	3.92	-773.13	ROAD & BRIDGE
<b>TOT</b>	<b>-784.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-773.13</b>	
<hr/>								
PAY	-784.90	0.00	0.00	0.00	7.85	3.92	-773.13	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-784.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-773.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.99	32.87	0.00	0.00	0.00	0.00	78.86	ROAD & BRIDGE
PAY	-347.29	-32.87	0.00	0.00	3.80	1.90	-374.46	
<b>TOT</b>	<b>-301.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-295.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-3,770.84	-14.24	0.00	0.00	37.85	18.92	-3,728.31	
<b>TOT</b>	<b>-3,770.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.85</b>	<b>18.92</b>	<b>-3,714.07</b>	
<hr/>								
ADJ	45.99	47.11	0.00	0.00	0.00	0.00	93.10	<b>AUTH TOTAL</b>
PAY	-4,118.13	-47.11	0.00	0.00	41.65	20.82	-4,102.77	
<b>TOT</b>	<b>-4,072.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.65</b>	<b>20.82</b>	<b>-4,009.67</b>	

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**AUTH CODE/NAME: 07C104 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	43.99	73.15	0.00	0.00	0.00	0.00	117.14	ROAD & BRIDGE
PAY	-894.35	-73.15	0.00	0.00	9.67	4.84	-952.99	
<b>TOT</b>	<b>-850.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.84</b>	<b>-835.85</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	178.41	0.00	0.00	0.00	0.00	178.41	ROAD & BRIDGE
PAY	-174,698.88	-178.41	0.00	0.00	1,748.77	874.38	-172,254.14	
<b>TOT</b>	<b>-174,698.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.77</b>	<b>874.38</b>	<b>-172,075.73</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-69.23	-2.31	0.00	0.00	0.71	0.36	-70.47	
<b>TOT</b>	<b>-69.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-68.16</b>	

ADJ	43.99	253.87	0.00	0.00	0.00	0.00	297.86	AUTH TOTAL
PAY	-175,662.46	-253.87	0.00	0.00	1,759.15	879.58	-173,277.60	
<b>TOT</b>	<b>-175,618.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.15</b>	<b>879.58</b>	<b>-172,979.74</b>	

**AUTH CODE/NAME: 07C105 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	411.34	96.66	0.00	0.00	0.00	0.00	508.00	ROAD & BRIDGE
PAY	-1,284.22	-96.66	0.00	0.00	13.81	6.90	-1,360.17	
<b>TOT</b>	<b>-872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-852.17</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	-25.44	171.41	0.00	0.00	0.00	0.00	145.97	ROAD & BRIDGE
PAY	-266,965.74	-171.41	0.00	0.00	2,671.37	1,335.69	-263,130.09	
<b>TOT</b>	<b>-266,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.37</b>	<b>1,335.69</b>	<b>-262,984.12</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-144.87	-6.04	0.00	0.00	1.51	0.75	-148.65	
<b>TOT</b>	<b>-144.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-142.61</b>	

ADJ	385.90	274.11	0.00	0.00	0.00	0.00	660.01	AUTH TOTAL
PAY	-268,394.83	-274.11	0.00	0.00	2,686.69	1,343.34	-264,638.91	
<b>TOT</b>	<b>-268,008.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.69</b>	<b>1,343.34</b>	<b>-263,978.90</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.27	7.90	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-87.37	-7.90	0.00	0.00	0.95	0.48	-93.84	
<b>TOT</b>	<b>-63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-61.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-22,747.39	-7.93	0.00	0.00	227.55	113.78	-22,413.99	
<b>TOT</b>	<b>-22,747.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.55</b>	<b>113.78</b>	<b>-22,406.06</b>	
ADJ	24.27	15.83	0.00	0.00	0.00	0.00	40.10	<b>AUTH TOTAL</b>
PAY	-22,834.76	-15.83	0.00	0.00	228.50	114.26	-22,507.83	
<b>TOT</b>	<b>-22,810.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.50</b>	<b>114.26</b>	<b>-22,467.73</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.08	81.70	0.00	0.00	0.00	0.00	225.78	ROAD & BRIDGE
PAY	-905.58	-81.70	0.00	0.00	9.88	4.94	-972.46	
<b>TOT</b>	<b>-761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-746.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.53	266.53	0.00	0.00	0.00	0.00	215.00	ROAD & BRIDGE
PAY	-45,008.75	-266.53	0.00	0.00	452.76	226.37	-44,596.15	
<b>TOT</b>	<b>-45,060.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.76</b>	<b>226.37</b>	<b>-44,381.15</b>	
ADJ	92.55	348.23	0.00	0.00	0.00	0.00	440.78	<b>AUTH TOTAL</b>
PAY	-45,914.33	-348.23	0.00	0.00	462.64	231.31	-45,568.61	
<b>TOT</b>	<b>-45,821.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.64</b>	<b>231.31</b>	<b>-45,127.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,207.05	5,813.59	0.00	0.00	0.00	0.00	15,020.64	ST L COMM COLL
PAY	-68,033.56	-5,813.59	0.00	0.00	738.48	369.24	-72,739.43	
<b>TOT</b>	<b>-58,826.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.48</b>	<b>369.24</b>	<b>-57,718.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,121.13	9,408.21	0.00	0.00	0.00	0.00	-5,712.92	ST L COMM COLL
PAY	-5,393,999.66	-9,408.21	0.00	0.00	54,034.08	27,017.04	-5,322,356.75	
<b>TOT</b>	<b>-5,409,120.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,034.08</b>	<b>27,017.04</b>	<b>-5,328,069.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,177.72	431.70	0.00	0.00	0.00	0.00	-2,746.02	ST L COMM COLL
PAY	-922,366.40	-431.70	0.00	0.00	9,227.98	4,613.99	-908,956.13	
<b>TOT</b>	<b>-925,544.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,227.98</b>	<b>4,613.99</b>	<b>-911,702.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-208.51	203.27	0.00	0.00	0.00	0.00	-5.24	ST L COMM COLL
PAY	-25,345.94	-203.27	0.00	0.00	255.49	127.75	-25,165.97	
<b>TOT</b>	<b>-25,554.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.49</b>	<b>127.75</b>	<b>-25,171.21</b>	
ADJ	-9,300.31	15,856.77	0.00	0.00	0.00	0.00	6,556.46	<b>AUTH TOTAL</b>
PAY	-6,409,745.56	-15,856.77	0.00	0.00	64,256.03	32,128.02	-6,329,218.28	
<b>TOT</b>	<b>-6,419,045.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,256.03</b>	<b>32,128.02</b>	<b>-6,322,661.82</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51,808.75	32,712.83	0.00	0.00	0.00	0.00	84,521.58	SPEC SCH DIST
PAY	-382,829.24	-32,712.83	0.00	0.00	4,155.42	2,077.71	-409,308.94	
<b>TOT</b>	<b>-331,020.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,155.42</b>	<b>2,077.71</b>	<b>-324,787.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,087.20	52,940.74	0.00	0.00	0.00	0.00	-32,146.46	SPEC SCH DIST
PAY	-30,352,331.98	-52,940.74	0.00	0.00	304,052.73	152,026.36	-29,949,193.63	
<b>TOT</b>	<b>-30,437,419.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,052.73</b>	<b>152,026.36</b>	<b>-29,981,340.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,727.84	1,049.84	0.00	0.00	0.00	0.00	-6,678.00	SPEC SCH DIST
PAY	-2,243,085.95	-1,049.84	0.00	0.00	22,441.36	11,220.68	-2,210,473.75	
<b>TOT</b>	<b>-2,250,813.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,441.36</b>	<b>11,220.68</b>	<b>-2,217,151.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,173.32	1,143.88	0.00	0.00	0.00	0.00	-29.44	SPEC SCH DIST
PAY	-142,622.96	-1,143.88	0.00	0.00	1,437.67	718.83	-141,610.34	
<b>TOT</b>	<b>-143,796.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.67</b>	<b>718.83</b>	<b>-141,639.78</b>	
ADJ	-42,179.61	87,847.29	0.00	0.00	0.00	0.00	45,667.68	<b>AUTH TOTAL</b>
PAY	-33,120,870.13	-87,847.29	0.00	0.00	332,087.18	166,043.58	-32,710,586.66	
<b>TOT</b>	<b>-33,163,049.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,087.18</b>	<b>166,043.58</b>	<b>-32,664,918.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,780.24	7,438.19	0.00	0.00	0.00	0.00	19,218.43	MET ZOO MUS DIST
PAY	-87,047.28	-7,438.19	0.00	0.00	944.85	472.43	-93,068.19	
<b>TOT</b>	<b>-75,267.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.85</b>	<b>472.43</b>	<b>-73,849.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,347.04	12,037.52	0.00	0.00	0.00	0.00	-7,309.52	MET ZOO MUS DIST
PAY	-6,901,481.89	-12,037.52	0.00	0.00	69,135.20	34,567.60	-6,809,816.61	
<b>TOT</b>	<b>-6,920,828.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,135.20</b>	<b>34,567.60</b>	<b>-6,817,126.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,425.61	465.38	0.00	0.00	0.00	0.00	-2,960.23	MET ZOO MUS DIST
PAY	-994,319.71	-465.38	0.00	0.00	9,947.85	4,973.93	-979,863.31	
<b>TOT</b>	<b>-997,745.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,947.85</b>	<b>4,973.93</b>	<b>-982,823.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-266.79	260.10	0.00	0.00	0.00	0.00	-6.69	MET ZOO MUS DIST
PAY	-32,429.45	-260.10	0.00	0.00	326.89	163.45	-32,199.21	
<b>TOT</b>	<b>-32,696.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.89</b>	<b>163.45</b>	<b>-32,205.90</b>	
ADJ	-11,259.20	20,201.19	0.00	0.00	0.00	0.00	8,941.99	<b>AUTH TOTAL</b>
PAY	-8,015,278.33	-20,201.19	0.00	0.00	80,354.79	40,177.41	-7,914,947.32	
<b>TOT</b>	<b>-8,026,537.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,354.79</b>	<b>40,177.41</b>	<b>-7,906,005.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,412.85	5,475.95	0.00	0.00	0.00	0.00	13,888.80	COUNTY LIBRARY
PAY	-63,822.36	-5,475.95	0.00	0.00	692.98	346.49	-68,258.84	
TOT	-55,409.51	0.00	0.00	0.00	692.98	346.49	-54,370.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,567.16	9,089.23	0.00	0.00	0.00	0.00	-8,477.93	COUNTY LIBRARY
PAY	-5,852,918.40	-9,089.23	0.00	0.00	58,620.07	29,310.04	-5,774,077.52	
TOT	-5,870,485.56	0.00	0.00	0.00	58,620.07	29,310.04	-5,782,555.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,609.53	354.51	0.00	0.00	0.00	0.00	-2,255.02	COUNTY LIBRARY
PAY	-757,442.59	-354.51	0.00	0.00	7,577.98	3,788.98	-746,430.14	
TOT	-760,052.12	0.00	0.00	0.00	7,577.98	3,788.98	-748,685.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-220.37	214.84	0.00	0.00	0.00	0.00	-5.53	COUNTY LIBRARY
PAY	-26,786.45	-214.84	0.00	0.00	270.01	135.00	-26,596.28	
TOT	-27,006.82	0.00	0.00	0.00	270.01	135.00	-26,601.81	
ADJ	-11,984.21	15,134.53	0.00	0.00	0.00	0.00	3,150.32	<b>AUTH TOTAL</b>
PAY	-6,700,969.80	-15,134.53	0.00	0.00	67,161.04	33,580.51	-6,615,362.78	
TOT	-6,712,954.01	0.00	0.00	0.00	67,161.04	33,580.51	-6,612,212.46	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.69	221.98	0.00	0.00	0.00	0.00	728.67	FERGUSON LIBRARY
PAY	-2,571.35	-221.98	0.00	0.00	27.93	13.97	-2,751.43	
TOT	-2,064.66	0.00	0.00	0.00	27.93	13.97	-2,022.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.33	275.61	0.00	0.00	0.00	0.00	113.28	FERGUSON LIBRARY
PAY	-43,272.62	-275.61	0.00	0.00	435.49	217.74	-42,895.00	
TOT	-43,434.95	0.00	0.00	0.00	435.49	217.74	-42,781.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.89	2.84	0.00	0.00	0.00	0.00	-18.05	FERGUSON LIBRARY
PAY	-6,064.28	-2.84	0.00	0.00	60.67	30.33	-5,976.12	
TOT	-6,085.17	0.00	0.00	0.00	60.67	30.33	-5,994.17	
ADJ	323.47	500.43	0.00	0.00	0.00	0.00	823.90	<b>AUTH TOTAL</b>
PAY	-51,908.25	-500.43	0.00	0.00	524.09	262.04	-51,622.55	
TOT	-51,584.78	0.00	0.00	0.00	524.09	262.04	-50,798.65	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.27	55.86	0.00	0.00	0.00	0.00	136.13	MAPLEWOOD LIBRARY
PAY	-690.63	-55.86	0.00	0.00	7.47	3.73	-735.29	
TOT	-610.36	0.00	0.00	0.00	7.47	3.73	-599.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	MAPLEWOOD LIBRARY
PAY	-107,361.50	-70.01	0.00	0.00	1,074.32	537.16	-105,820.03	
TOT	-107,361.50	0.00	0.00	0.00	1,074.32	537.16	-105,750.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.07	8.84	0.00	0.00	0.00	0.00	-56.23	MAPLEWOOD LIBRARY
PAY	-18,887.87	-8.84	0.00	0.00	188.97	94.48	-18,613.26	
TOT	-18,952.94	0.00	0.00	0.00	188.97	94.48	-18,669.49	
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ADJ	15.20	134.71	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-126,940.00	-134.71	0.00	0.00	1,270.76	635.37	-125,168.58	
TOT	-126,924.80	0.00	0.00	0.00	1,270.76	635.37	-125,018.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.13	215.52	0.00	0.00	0.00	0.00	511.65	KIRKWOOD LIBRARY
PAY	-2,390.69	-215.52	0.00	0.00	26.07	13.03	-2,567.11	
TOT	-2,094.56	0.00	0.00	0.00	26.07	13.03	-2,055.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.79	503.08	0.00	0.00	0.00	0.00	495.29	KIRKWOOD LIBRARY
PAY	-140,463.09	-503.08	0.00	0.00	1,409.66	704.84	-138,851.67	
TOT	-140,470.88	0.00	0.00	0.00	1,409.66	704.84	-138,356.38	
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ADJ	288.34	718.60	0.00	0.00	0.00	0.00	1,006.94	AUTH TOTAL
PAY	-142,853.78	-718.60	0.00	0.00	1,435.73	717.87	-141,418.78	
TOT	-142,565.44	0.00	0.00	0.00	1,435.73	717.87	-140,411.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.69	12.18	0.00	0.00	0.00	0.00	34.87	VALLEY PARK LIBRAR
PAY	-166.12	-12.18	0.00	0.00	1.78	0.89	-175.63	
<b>TOT</b>	<b>-143.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-140.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	VALLEY PARK LIBRAR
PAY	-5,818.77	-14.74	0.00	0.00	58.34	29.16	-5,746.01	
<b>TOT</b>	<b>-5,818.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.34</b>	<b>29.16</b>	<b>-5,731.27</b>	
ADJ	22.69	26.92	0.00	0.00	0.00	0.00	49.61	<b>AUTH TOTAL</b>
PAY	-5,984.89	-26.92	0.00	0.00	60.12	30.05	-5,921.64	
<b>TOT</b>	<b>-5,962.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.05</b>	<b>-5,872.03</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.38	42.99	0.00	0.00	0.00	0.00	116.37	ROCK HILL LIBRARY
PAY	-529.89	-42.99	0.00	0.00	5.73	2.86	-564.29	
<b>TOT</b>	<b>-456.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-447.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.47	91.01	0.00	0.00	0.00	0.00	75.54	ROCK HILL LIBRARY
PAY	-31,434.07	-91.01	0.00	0.00	315.25	157.63	-31,052.20	
<b>TOT</b>	<b>-31,449.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.25</b>	<b>157.63</b>	<b>-30,976.66</b>	
ADJ	57.91	134.00	0.00	0.00	0.00	0.00	191.91	<b>AUTH TOTAL</b>
PAY	-31,963.96	-134.00	0.00	0.00	320.98	160.49	-31,616.49	
<b>TOT</b>	<b>-31,906.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.98</b>	<b>160.49</b>	<b>-31,424.58</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.91	146.48	0.00	0.00	0.00	0.00	395.39	WEBSTER LIBRARY
PAY	-1,739.98	-146.48	0.00	0.00	18.86	9.43	-1,858.17	
TOT	-1,491.07	0.00	0.00	0.00	18.86	9.43	-1,462.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	141.07	0.00	0.00	0.00	0.00	135.73	WEBSTER LIBRARY
PAY	-50,737.42	-141.07	0.00	0.00	508.78	254.40	-50,115.31	
TOT	-50,742.76	0.00	0.00	0.00	508.78	254.40	-49,979.58	
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ADJ	243.57	287.55	0.00	0.00	0.00	0.00	531.12	AUTH TOTAL
PAY	-52,477.40	-287.55	0.00	0.00	527.64	263.83	-51,973.48	
TOT	-52,233.83	0.00	0.00	0.00	527.64	263.83	-51,442.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.55	208.64	0.00	0.00	0.00	0.00	544.19	UNIVERSITY CITY LIB
PAY	-2,490.68	-208.64	0.00	0.00	27.00	13.49	-2,658.83	
TOT	-2,155.13	0.00	0.00	0.00	27.00	13.49	-2,114.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.44	420.71	0.00	0.00	0.00	0.00	334.27	UNIVERSITY CITY LIB
PAY	-91,082.42	-420.71	0.00	0.00	915.03	457.51	-90,130.59	
TOT	-91,168.86	0.00	0.00	0.00	915.03	457.51	-89,796.32	
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ADJ	249.11	629.35	0.00	0.00	0.00	0.00	878.46	AUTH TOTAL
PAY	-93,573.10	-629.35	0.00	0.00	942.03	471.00	-92,789.42	
TOT	-93,323.99	0.00	0.00	0.00	942.03	471.00	-91,910.96	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.83	34.08	0.00	0.00	0.00	0.00	190.91	RICHMOND HEIGHTS PU
PAY	-553.33	-34.08	0.00	0.00	5.87	2.94	-578.60	
<b>TOT</b>	<b>-396.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-387.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.60	107.11	0.00	0.00	0.00	0.00	51.51	RICHMOND HEIGHTS PU
PAY	-53,526.39	-107.11	0.00	0.00	536.33	268.17	-52,829.00	
<b>TOT</b>	<b>-53,581.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.33</b>	<b>268.17</b>	<b>-52,777.49</b>	
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ADJ	101.23	141.19	0.00	0.00	0.00	0.00	242.42	<b>AUTH TOTAL</b>
PAY	-54,079.72	-141.19	0.00	0.00	542.20	271.11	-53,407.60	
<b>TOT</b>	<b>-53,978.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.20</b>	<b>271.11</b>	<b>-53,165.18</b>	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,857.05	4,636.62	0.00	0.00	0.00	0.00	16,493.67	SCH-AFFTON
PAY	-56,565.21	-4,636.62	0.00	0.00	612.02	306.01	-60,283.80	
<b>TOT</b>	<b>-44,708.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.02</b>	<b>306.01</b>	<b>-43,790.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.63	2,987.76	0.00	0.00	0.00	0.00	2,463.13	SCH-AFFTON
PAY	-1,426,333.15	-2,987.76	0.00	0.00	14,293.21	7,146.61	-1,407,881.09	
<b>TOT</b>	<b>-1,426,857.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,293.21</b>	<b>7,146.61</b>	<b>-1,405,417.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-635.09	86.28	0.00	0.00	0.00	0.00	-548.81	SCH-AFFTON
PAY	-184,341.64	-86.28	0.00	0.00	1,844.28	922.14	-181,661.50	
<b>TOT</b>	<b>-184,976.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.28</b>	<b>922.14</b>	<b>-182,210.31</b>	
<hr/>								
ADJ	10,697.33	7,710.66	0.00	0.00	0.00	0.00	18,407.99	<b>AUTH TOTAL</b>
PAY	-1,667,240.00	-7,710.66	0.00	0.00	16,749.51	8,374.76	-1,649,826.39	
<b>TOT</b>	<b>-1,656,542.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,749.51</b>	<b>8,374.76</b>	<b>-1,631,418.40</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,704.16	1,232.00	0.00	0.00	0.00	0.00	2,936.16	SCH-BAYLESS
PAY	-14,598.55	-1,232.00	0.00	0.00	158.31	79.15	-15,593.09	
<b>TOT</b>	<b>-12,894.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.31</b>	<b>79.15</b>	<b>-12,656.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,398.05	0.00	0.00	0.00	0.00	1,398.05	SCH-BAYLESS
PAY	-184,727.36	-1,398.05	0.00	0.00	1,861.25	930.63	-183,333.53	
<b>TOT</b>	<b>-184,727.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.25</b>	<b>930.63</b>	<b>-181,935.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.18	9.81	0.00	0.00	0.00	0.00	-62.37	SCH-BAYLESS
PAY	-20,952.24	-9.81	0.00	0.00	209.62	104.81	-20,647.62	
<b>TOT</b>	<b>-21,024.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.62</b>	<b>104.81</b>	<b>-20,709.99</b>	
<hr/>								
ADJ	1,631.98	2,639.86	0.00	0.00	0.00	0.00	4,271.84	<b>AUTH TOTAL</b>
PAY	-220,278.15	-2,639.86	0.00	0.00	2,229.18	1,114.59	-219,574.24	
<b>TOT</b>	<b>-218,646.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.18</b>	<b>1,114.59</b>	<b>-215,302.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,140.94	565.65	0.00	0.00	0.00	0.00	2,706.59	SCH-BRENTWOOD
PAY	-7,741.23	-565.65	0.00	0.00	83.07	41.54	-8,182.27	
<b>TOT</b>	<b>-5,600.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.07</b>	<b>41.54</b>	<b>-5,475.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,207.69	0.00	0.00	0.00	0.00	2,207.69	SCH-BRENTWOOD
PAY	-1,960,214.80	-2,207.69	0.00	0.00	19,624.23	9,812.11	-1,932,986.15	
<b>TOT</b>	<b>-1,960,214.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.23</b>	<b>9,812.11</b>	<b>-1,930,778.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,320.92	179.45	0.00	0.00	0.00	0.00	-1,141.47	SCH-BRENTWOOD
PAY	-383,411.22	-179.45	0.00	0.00	3,835.90	1,917.96	-377,836.81	
<b>TOT</b>	<b>-384,732.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,835.90</b>	<b>1,917.96</b>	<b>-378,978.28</b>	
<hr/>								
ADJ	820.02	2,952.79	0.00	0.00	0.00	0.00	3,772.81	<b>AUTH TOTAL</b>
PAY	-2,351,367.25	-2,952.79	0.00	0.00	23,543.20	11,771.61	-2,319,005.23	
<b>TOT</b>	<b>-2,350,547.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,543.20</b>	<b>11,771.61</b>	<b>-2,315,232.42</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,988.20	2,352.30	0.00	0.00	0.00	0.00	7,340.50	SCH-CLAYTON
PAY	-27,254.91	-2,352.30	0.00	0.00	296.07	148.03	-29,163.11	
<b>TOT</b>	<b>-22,266.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.07</b>	<b>148.03</b>	<b>-21,822.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,072.77	0.00	0.00	0.00	0.00	5,072.77	SCH-CLAYTON
PAY	-10,216,355.47	-5,072.77	0.00	0.00	102,214.28	51,107.14	-10,068,106.82	
<b>TOT</b>	<b>-10,216,355.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,214.28</b>	<b>51,107.14</b>	<b>-10,063,034.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,180.47	160.37	0.00	0.00	0.00	0.00	-1,020.10	SCH-CLAYTON
PAY	-342,643.59	-160.37	0.00	0.00	3,428.04	1,714.02	-337,661.90	
<b>TOT</b>	<b>-343,824.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,428.04</b>	<b>1,714.02</b>	<b>-338,682.00</b>	
<hr/>								
ADJ	3,807.73	7,585.44	0.00	0.00	0.00	0.00	11,393.17	<b>AUTH TOTAL</b>
PAY	-10,586,253.97	-7,585.44	0.00	0.00	105,938.39	52,969.19	-10,434,931.83	
<b>TOT</b>	<b>-10,582,446.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,938.39</b>	<b>52,969.19</b>	<b>-10,423,538.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,516.37	11,227.13	0.00	0.00	0.00	0.00	29,743.50	SCH-PARKWAY
PAY	-138,959.85	-11,227.13	0.00	0.00	1,501.87	750.94	-147,934.17	
<b>TOT</b>	<b>-120,443.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501.87</b>	<b>750.94</b>	<b>-118,190.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,612.38	25,475.76	0.00	0.00	0.00	0.00	18,863.38	SCH-PARKWAY
PAY	-30,142,258.55	-25,475.76	0.00	0.00	301,677.35	150,838.67	-29,715,218.29	
<b>TOT</b>	<b>-30,148,870.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,677.35</b>	<b>150,838.67</b>	<b>-29,696,354.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,732.42	778.76	0.00	0.00	0.00	0.00	-4,953.66	SCH-PARKWAY
PAY	-1,663,895.18	-778.76	0.00	0.00	16,646.74	8,323.37	-1,639,703.83	
<b>TOT</b>	<b>-1,669,627.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,646.74</b>	<b>8,323.37</b>	<b>-1,644,657.49</b>	
<hr/>								
ADJ	6,171.57	37,481.65	0.00	0.00	0.00	0.00	43,653.22	<b>AUTH TOTAL</b>
PAY	-31,945,113.58	-37,481.65	0.00	0.00	319,825.96	159,912.98	-31,502,856.29	
<b>TOT</b>	<b>-31,938,942.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,825.96</b>	<b>159,912.98</b>	<b>-31,459,203.07</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,891.86	13,058.86	0.00	0.00	0.00	0.00	46,950.72	SCH-ROCKWOOD
PAY	-159,648.90	-13,058.86	0.00	0.00	1,727.08	863.53	-170,117.15	
<b>TOT</b>	<b>-125,757.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.08</b>	<b>863.53</b>	<b>-123,166.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,667.09	28,808.72	0.00	0.00	0.00	0.00	27,141.63	SCH-ROCKWOOD
PAY	-15,701,728.31	-28,808.72	0.00	0.00	157,305.37	78,652.68	-15,494,578.98	
<b>TOT</b>	<b>-15,703,395.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,305.37</b>	<b>78,652.68</b>	<b>-15,467,437.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,338.54	1,947.92	0.00	0.00	0.00	0.00	-12,390.62	SCH-ROCKWOOD
PAY	-4,161,911.45	-1,947.92	0.00	0.00	41,638.59	20,819.30	-4,101,401.48	
<b>TOT</b>	<b>-4,176,249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,638.59</b>	<b>20,819.30</b>	<b>-4,113,792.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	262.85	0.00	0.00	0.00	0.00	262.85	SCH-ROCKWOOD
PAY	-6,308.53	-262.85	0.00	0.00	65.72	32.85	-6,472.81	
<b>TOT</b>	<b>-6,308.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.72</b>	<b>32.85</b>	<b>-6,209.96</b>	
ADJ	17,886.23	44,078.35	0.00	0.00	0.00	0.00	61,964.58	<b>AUTH TOTAL</b>
PAY	-20,029,597.19	-44,078.35	0.00	0.00	200,736.76	100,368.36	-19,772,570.42	
<b>TOT</b>	<b>-20,011,710.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,736.76</b>	<b>100,368.36</b>	<b>-19,710,605.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,065.90	11,743.35	0.00	0.00	0.00	0.00	29,809.25	SCH-FERG-FLOR
PAY	-132,951.29	-11,743.35	0.00	0.00	1,446.94	723.48	-142,524.22	
TOT	-114,885.39	0.00	0.00	0.00	1,446.94	723.48	-112,714.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,006.01	13,914.59	0.00	0.00	0.00	0.00	4,908.58	SCH-FERG-FLOR
PAY	-4,814,145.79	-13,914.59	0.00	0.00	48,280.61	24,140.30	-4,755,639.47	
TOT	-4,823,151.80	0.00	0.00	0.00	48,280.61	24,140.30	-4,750,730.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,273.89	1,531.58	0.00	0.00	0.00	0.00	-9,742.31	SCH-FERG-FLOR
PAY	-3,272,363.24	-1,531.58	0.00	0.00	32,738.95	16,369.48	-3,224,786.39	
TOT	-3,283,637.13	0.00	0.00	0.00	32,738.95	16,369.48	-3,234,528.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,066.95	0.00	0.00	0.00	0.00	0.00	-3,066.95	SCH-FERG-FLOR
PAY	3,066.95	0.00	0.00	0.00	-30.67	-15.33	3,020.95	
TOT	0.00	0.00	0.00	0.00	-30.67	-15.33	-46.00	
ADJ	-5,280.95	27,189.52	0.00	0.00	0.00	0.00	21,908.57	<b>AUTH TOTAL</b>
PAY	-8,216,393.37	-27,189.52	0.00	0.00	82,435.83	41,217.93	-8,119,929.13	
TOT	-8,221,674.32	0.00	0.00	0.00	82,435.83	41,217.93	-8,098,020.56	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	SCH-MERAMEC VALLEY
PAY	-311.07	-13.38	0.00	0.00	3.24	1.63	-319.58	
TOT	-311.07	0.00	0.00	0.00	3.24	1.63	-306.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,190.87	0.00	0.00	0.00	81.91	40.95	-8,068.01	SCH-MERAMEC VALLEY
TOT	-8,190.87	0.00	0.00	0.00	81.91	40.95	-8,068.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	0.71	0.00	0.00	0.00	0.00	-4.52	SCH-MERAMEC VALLEY
PAY	-1,517.60	-0.71	0.00	0.00	15.19	7.59	-1,495.53	
TOT	-1,522.83	0.00	0.00	0.00	15.19	7.59	-1,500.05	
ADJ	-5.23	14.09	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-10,019.54	-14.09	0.00	0.00	100.34	50.17	-9,883.12	
TOT	-10,024.77	0.00	0.00	0.00	100.34	50.17	-9,874.26	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,574.61	1,736.53	0.00	0.00	0.00	0.00	4,311.14	SCH-HANCOCK
PAY	-19,745.93	-1,736.53	0.00	0.00	214.83	107.41	-21,160.22	
<b>TOT</b>	<b>-17,171.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.83</b>	<b>107.41</b>	<b>-16,849.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.85	4,100.73	0.00	0.00	0.00	0.00	4,022.88	SCH-HANCOCK
PAY	-76,530.53	-4,100.73	0.00	0.00	806.32	403.15	-79,421.79	
<b>TOT</b>	<b>-76,608.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.32</b>	<b>403.15</b>	<b>-75,398.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-788.73	107.15	0.00	0.00	0.00	0.00	-681.58	SCH-HANCOCK
PAY	-228,937.07	-107.15	0.00	0.00	2,290.44	1,145.23	-225,608.55	
<b>TOT</b>	<b>-229,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.44</b>	<b>1,145.23</b>	<b>-226,290.13</b>	
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ADJ	1,708.03	5,944.41	0.00	0.00	0.00	0.00	7,652.44	<b>AUTH TOTAL</b>
PAY	-325,213.53	-5,944.41	0.00	0.00	3,311.59	1,655.79	-326,190.56	
<b>TOT</b>	<b>-323,505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,311.59</b>	<b>1,655.79</b>	<b>-318,538.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,260.31	2,338.50	0.00	0.00	0.00	0.00	6,598.81	SCH-JENNINGS
PAY	-27,549.94	-2,338.50	0.00	0.00	298.89	149.44	-29,440.11	
<b>TOT</b>	<b>-23,289.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.89</b>	<b>149.44</b>	<b>-22,841.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,197.69	3,072.63	0.00	0.00	0.00	0.00	12,270.32	SCH-JENNINGS
PAY	-265,219.38	-3,072.63	0.00	0.00	2,682.92	1,341.46	-264,267.63	
<b>TOT</b>	<b>-256,021.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.92</b>	<b>1,341.46</b>	<b>-251,997.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.27	70.41	0.00	0.00	0.00	0.00	-447.86	SCH-JENNINGS
PAY	-150,433.84	-70.41	0.00	0.00	1,505.04	752.52	-148,246.69	
<b>TOT</b>	<b>-150,952.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.04</b>	<b>752.52</b>	<b>-148,694.55</b>	
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ADJ	12,939.73	5,481.54	0.00	0.00	0.00	0.00	18,421.27	<b>AUTH TOTAL</b>
PAY	-443,203.16	-5,481.54	0.00	0.00	4,486.85	2,243.42	-441,954.43	
<b>TOT</b>	<b>-430,263.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.85</b>	<b>2,243.42</b>	<b>-423,533.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,088.68	4,598.76	0.00	0.00	0.00	0.00	14,687.44	SCH-KIRKWOOD
PAY	-54,936.64	-4,598.76	0.00	0.00	595.36	297.67	-58,642.37	
<b>TOT</b>	<b>-44,847.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.36</b>	<b>297.67</b>	<b>-43,954.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244,860.65	12,526.36	0.00	0.00	0.00	0.00	-232,334.29	SCH-KIRKWOOD
PAY	-5,906,277.41	-12,526.36	0.00	0.00	59,188.03	29,594.02	-5,830,021.72	
<b>TOT</b>	<b>-6,151,138.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,188.03</b>	<b>29,594.02</b>	<b>-6,062,356.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,252.93	306.07	0.00	0.00	0.00	0.00	-1,946.86	SCH-KIRKWOOD
PAY	-653,937.33	-306.07	0.00	0.00	6,542.43	3,271.22	-644,429.75	
<b>TOT</b>	<b>-656,190.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,542.43</b>	<b>3,271.22</b>	<b>-646,376.61</b>	
<hr/>								
ADJ	-237,024.90	17,431.19	0.00	0.00	0.00	0.00	-219,593.71	<b>AUTH TOTAL</b>
PAY	-6,615,151.38	-17,431.19	0.00	0.00	66,325.82	33,162.91	-6,533,093.84	
<b>TOT</b>	<b>-6,852,176.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,325.82</b>	<b>33,162.91</b>	<b>-6,752,687.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,054.10	4,395.48	0.00	0.00	0.00	0.00	12,449.58	SCH-LADUE
PAY	-50,332.85	-4,395.48	0.00	0.00	547.28	273.64	-53,907.41	
<b>TOT</b>	<b>-42,278.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.28</b>	<b>273.64</b>	<b>-41,457.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,521.23	26,136.98	0.00	0.00	0.00	0.00	12,615.75	SCH-LADUE
PAY	-7,775,479.28	-26,136.98	0.00	0.00	78,016.16	39,008.08	-7,684,592.02	
<b>TOT</b>	<b>-7,789,000.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,016.16</b>	<b>39,008.08</b>	<b>-7,671,976.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,820.91	247.37	0.00	0.00	0.00	0.00	-1,573.54	SCH-LADUE
PAY	-528,537.20	-247.37	0.00	0.00	5,287.84	2,643.93	-520,852.80	
<b>TOT</b>	<b>-530,358.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,287.84</b>	<b>2,643.93</b>	<b>-522,426.34</b>	
<hr/>								
ADJ	-7,288.04	30,779.83	0.00	0.00	0.00	0.00	23,491.79	<b>AUTH TOTAL</b>
PAY	-8,354,349.33	-30,779.83	0.00	0.00	83,851.28	41,925.65	-8,259,352.23	
<b>TOT</b>	<b>-8,361,637.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,851.28</b>	<b>41,925.65</b>	<b>-8,235,860.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,100.24	1,456.24	0.00	0.00	0.00	0.00	7,556.48	SCH-MAPLEWOOD
PAY	-22,277.29	-1,456.24	0.00	0.00	237.33	118.67	-23,377.53	
<b>TOT</b>	<b>-16,177.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.33</b>	<b>118.67</b>	<b>-15,821.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,752.13	3,613.83	0.00	0.00	0.00	0.00	1,861.70	SCH-MAPLEWOOD
PAY	-1,931,646.59	-3,613.83	0.00	0.00	19,352.61	9,676.30	-1,906,231.51	
<b>TOT</b>	<b>-1,933,398.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,352.61</b>	<b>9,676.30</b>	<b>-1,904,369.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,683.42	228.70	0.00	0.00	0.00	0.00	-1,454.72	SCH-MAPLEWOOD
PAY	-488,629.85	-228.70	0.00	0.00	4,888.59	2,444.29	-481,525.67	
<b>TOT</b>	<b>-490,313.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888.59</b>	<b>2,444.29</b>	<b>-482,980.39</b>	
<hr/>								
ADJ	2,664.69	5,298.77	0.00	0.00	0.00	0.00	7,963.46	<b>AUTH TOTAL</b>
PAY	-2,442,553.73	-5,298.77	0.00	0.00	24,478.53	12,239.26	-2,411,134.71	
<b>TOT</b>	<b>-2,439,889.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,478.53</b>	<b>12,239.26</b>	<b>-2,403,171.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,765.64	8,372.63	0.00	0.00	0.00	0.00	26,138.27	SCH-MEHLVILLE
PAY	-98,667.50	-8,372.63	0.00	0.00	1,070.41	535.20	-105,434.52	
<b>TOT</b>	<b>-80,901.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.41</b>	<b>535.20</b>	<b>-79,296.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,860.13	0.00	0.00	0.00	0.00	5,860.13	SCH-MEHLVILLE
PAY	-4,604,354.78	-5,860.13	0.00	0.00	46,102.15	23,051.07	-4,541,061.69	
<b>TOT</b>	<b>-4,604,354.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,102.15</b>	<b>23,051.07</b>	<b>-4,535,201.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,931.26	262.37	0.00	0.00	0.00	0.00	-1,668.89	SCH-MEHLVILLE
PAY	-560,569.48	-262.37	0.00	0.00	5,608.31	2,804.16	-552,419.38	
<b>TOT</b>	<b>-562,500.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608.31</b>	<b>2,804.16</b>	<b>-554,088.27</b>	
<hr/>								
ADJ	15,834.38	14,495.13	0.00	0.00	0.00	0.00	30,329.51	<b>AUTH TOTAL</b>
PAY	-5,263,591.76	-14,495.13	0.00	0.00	52,780.87	26,390.43	-5,198,915.59	
<b>TOT</b>	<b>-5,247,757.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,780.87</b>	<b>26,390.43</b>	<b>-5,168,586.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,966.68	5,587.94	0.00	0.00	0.00	0.00	14,554.62	SCH-NORMANDY
PAY	-65,708.28	-5,587.94	0.00	0.00	712.96	356.48	-70,226.78	
<b>TOT</b>	<b>-56,741.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.96</b>	<b>356.48</b>	<b>-55,672.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29,883.91	9,286.89	0.00	0.00	0.00	0.00	39,170.80	SCH-NORMANDY
PAY	-910,583.46	-9,286.89	0.00	0.00	9,198.70	4,599.35	-906,072.30	
<b>TOT</b>	<b>-880,699.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,198.70</b>	<b>4,599.35</b>	<b>-866,901.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-749.03	101.76	0.00	0.00	0.00	0.00	-647.27	SCH-NORMANDY
PAY	-217,413.86	-101.76	0.00	0.00	2,175.16	1,087.58	-214,252.88	
<b>TOT</b>	<b>-218,162.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.16</b>	<b>1,087.58</b>	<b>-214,900.15</b>	
<hr/>								
ADJ	38,101.56	14,976.59	0.00	0.00	0.00	0.00	53,078.15	<b>AUTH TOTAL</b>
PAY	-1,193,705.60	-14,976.59	0.00	0.00	12,086.82	6,043.41	-1,190,551.96	
<b>TOT</b>	<b>-1,155,604.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,086.82</b>	<b>6,043.41</b>	<b>-1,137,473.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,499.53	16,082.32	0.00	0.00	0.00	0.00	29,581.85	SCH-PATTONVILLE
PAY	-175,297.41	-16,082.32	0.00	0.00	1,913.79	956.90	-188,509.04	
<b>TOT</b>	<b>-161,797.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,913.79</b>	<b>956.90</b>	<b>-158,927.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.07	7,005.78	0.00	0.00	0.00	0.00	6,784.71	SCH-PATTONVILLE
PAY	-12,561,553.44	-7,005.78	0.00	0.00	125,685.59	62,842.80	-12,380,030.83	
<b>TOT</b>	<b>-12,561,774.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,685.59</b>	<b>62,842.80</b>	<b>-12,373,246.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,100.22	1,236.28	0.00	0.00	0.00	0.00	-7,863.94	SCH-PATTONVILLE
PAY	-2,641,433.07	-1,236.28	0.00	0.00	26,426.69	13,213.35	-2,603,029.31	
<b>TOT</b>	<b>-2,650,533.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,426.69</b>	<b>13,213.35</b>	<b>-2,610,893.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,381.12	198.67	0.00	0.00	0.00	0.00	-2,182.45	SCH-PATTONVILLE
PAY	-5,500.94	-198.67	0.00	0.00	57.00	28.49	-5,614.12	
<b>TOT</b>	<b>-7,882.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>28.49</b>	<b>-7,796.57</b>	
<hr/>								
ADJ	1,797.12	24,523.05	0.00	0.00	0.00	0.00	26,320.17	<b>AUTH TOTAL</b>
PAY	-15,383,784.86	-24,523.05	0.00	0.00	154,083.07	77,041.54	-15,177,183.30	
<b>TOT</b>	<b>-15,381,987.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,083.07</b>	<b>77,041.54</b>	<b>-15,150,863.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,532.74	8,128.70	0.00	0.00	0.00	0.00	16,661.44	SCH-RITENOUR
PAY	-106,173.30	-8,128.70	0.00	0.00	1,143.02	571.51	-112,587.47	
<b>TOT</b>	<b>-97,640.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.02</b>	<b>571.51</b>	<b>-95,926.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,685.93	8,629.67	0.00	0.00	0.00	0.00	1,943.74	SCH-RITENOUR
PAY	-3,809,466.63	-8,629.67	0.00	0.00	38,180.97	19,090.48	-3,760,824.85	
<b>TOT</b>	<b>-3,816,152.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,180.97</b>	<b>19,090.48</b>	<b>-3,758,881.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,844.50	250.58	0.00	0.00	0.00	0.00	-1,593.92	SCH-RITENOUR
PAY	-535,385.42	-250.58	0.00	0.00	5,356.36	2,678.18	-527,601.46	
<b>TOT</b>	<b>-537,229.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356.36</b>	<b>2,678.18</b>	<b>-529,195.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-RITENOUR
PAY	-369,697.97	-4.16	0.00	0.00	3,697.02	1,848.51	-364,156.60	
<b>TOT</b>	<b>-369,697.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.02</b>	<b>1,848.51</b>	<b>-364,152.44</b>	
ADJ	2.31	17,013.11	0.00	0.00	0.00	0.00	17,015.42	<b>AUTH TOTAL</b>
PAY	-4,820,723.32	-17,013.11	0.00	0.00	48,377.37	24,188.68	-4,765,170.38	
<b>TOT</b>	<b>-4,820,721.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,377.37</b>	<b>24,188.68</b>	<b>-4,748,154.96</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,138.44	6,248.77	0.00	0.00	0.00	0.00	16,387.21	SCH-RIVERVIEW GRNS
PAY	-70,094.22	-6,248.77	0.00	0.00	763.43	381.71	-75,197.85	
<b>TOT</b>	<b>-59,955.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.43</b>	<b>381.71</b>	<b>-58,810.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,157.96	8,766.34	0.00	0.00	0.00	0.00	-44,391.62	SCH-RIVERVIEW GRNS
PAY	-511,249.67	-8,766.34	0.00	0.00	5,200.16	2,600.08	-512,215.77	
<b>TOT</b>	<b>-564,407.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.16</b>	<b>2,600.08</b>	<b>-556,607.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.05	22.42	0.00	0.00	0.00	0.00	-142.63	SCH-RIVERVIEW GRNS
PAY	-47,908.39	-22.42	0.00	0.00	479.30	239.65	-47,211.86	
<b>TOT</b>	<b>-48,073.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.30</b>	<b>239.65</b>	<b>-47,354.49</b>	
ADJ	-43,184.57	15,037.53	0.00	0.00	0.00	0.00	-28,147.04	<b>AUTH TOTAL</b>
PAY	-629,252.28	-15,037.53	0.00	0.00	6,442.89	3,221.44	-634,625.48	
<b>TOT</b>	<b>-672,436.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,442.89</b>	<b>3,221.44</b>	<b>-662,772.52</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,642.02	4,501.10	0.00	0.00	0.00	0.00	12,143.12	SCH-UNIVERSITY CTY
PAY	-53,628.97	-4,501.10	0.00	0.00	581.30	290.65	-57,258.12	
<b>TOT</b>	<b>-45,986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.30</b>	<b>290.65</b>	<b>-45,115.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,359.67	8,879.79	0.00	0.00	0.00	0.00	6,520.12	SCH-UNIVERSITY CTY
PAY	-1,946,096.44	-8,879.79	0.00	0.00	19,549.76	9,774.88	-1,925,651.59	
<b>TOT</b>	<b>-1,948,456.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,549.76</b>	<b>9,774.88</b>	<b>-1,919,131.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-789.71	107.28	0.00	0.00	0.00	0.00	-682.43	SCH-UNIVERSITY CTY
PAY	-229,222.83	-107.28	0.00	0.00	2,293.30	1,146.65	-225,890.16	
<b>TOT</b>	<b>-230,012.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.30</b>	<b>1,146.65</b>	<b>-226,572.59</b>	
<hr/>								
ADJ	4,492.64	13,488.17	0.00	0.00	0.00	0.00	17,980.81	<b>AUTH TOTAL</b>
PAY	-2,228,948.24	-13,488.17	0.00	0.00	22,424.36	11,212.18	-2,208,799.87	
<b>TOT</b>	<b>-2,224,455.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,424.36</b>	<b>11,212.18</b>	<b>-2,190,819.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,162.05	959.05	0.00	0.00	0.00	0.00	3,121.10	SCH-VALLEY PARK
PAY	-11,967.44	-959.05	0.00	0.00	129.26	64.64	-12,732.59	
<b>TOT</b>	<b>-9,805.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.26</b>	<b>64.64</b>	<b>-9,611.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,629.29	0.00	0.00	0.00	0.00	1,629.29	SCH-VALLEY PARK
PAY	-1,019,613.00	-1,629.29	0.00	0.00	10,212.42	5,106.22	-1,005,923.65	
<b>TOT</b>	<b>-1,019,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,212.42</b>	<b>5,106.22</b>	<b>-1,004,294.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-845.13	114.81	0.00	0.00	0.00	0.00	-730.32	SCH-VALLEY PARK
PAY	-245,306.97	-114.81	0.00	0.00	2,454.22	1,227.10	-241,740.46	
<b>TOT</b>	<b>-246,152.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.22</b>	<b>1,227.10</b>	<b>-242,470.78</b>	
<hr/>								
ADJ	1,316.92	2,703.15	0.00	0.00	0.00	0.00	4,020.07	<b>AUTH TOTAL</b>
PAY	-1,276,887.41	-2,703.15	0.00	0.00	12,795.90	6,397.96	-1,260,396.70	
<b>TOT</b>	<b>-1,275,570.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,795.90</b>	<b>6,397.96</b>	<b>-1,256,376.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,238.58	4,555.80	0.00	0.00	0.00	0.00	11,794.38	SCH-WEBSTER GROVES
PAY	-54,437.79	-4,555.80	0.00	0.00	589.94	294.97	-58,108.68	
<b>TOT</b>	<b>-47,199.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.94</b>	<b>294.97</b>	<b>-46,314.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-415.27	6,041.20	0.00	0.00	0.00	0.00	5,625.93	SCH-WEBSTER GROVES
PAY	-2,213,445.48	-6,041.20	0.00	0.00	22,194.86	11,097.44	-2,186,194.38	
<b>TOT</b>	<b>-2,213,860.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,194.86</b>	<b>11,097.44</b>	<b>-2,180,568.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,675.98	227.68	0.00	0.00	0.00	0.00	-1,448.30	SCH-WEBSTER GROVES
PAY	-486,469.41	-227.68	0.00	0.00	4,866.97	2,433.49	-479,396.63	
<b>TOT</b>	<b>-488,145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866.97</b>	<b>2,433.49</b>	<b>-480,844.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-WEBSTER GROVES
PAY	-31.69	-1.32	0.00	0.00	0.33	0.17	-32.51	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.19</b>	
ADJ	5,147.33	10,826.00	0.00	0.00	0.00	0.00	15,973.33	<b>AUTH TOTAL</b>
PAY	-2,754,384.37	-10,826.00	0.00	0.00	27,652.10	13,826.07	-2,723,732.20	
<b>TOT</b>	<b>-2,749,237.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,652.10</b>	<b>13,826.07</b>	<b>-2,707,758.87</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,417.46	4,397.86	0.00	0.00	0.00	0.00	13,815.32	SCH-LINDBERGH
PAY	-53,974.65	-4,397.86	0.00	0.00	583.73	291.86	-57,496.92	
TOT	-44,557.19	0.00	0.00	0.00	583.73	291.86	-43,681.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,020.20	8,525.88	0.00	0.00	0.00	0.00	7,505.68	SCH-LINDBERGH
PAY	-6,473,947.71	-8,525.88	0.00	0.00	64,824.74	32,412.37	-6,385,236.48	
TOT	-6,474,967.91	0.00	0.00	0.00	64,824.74	32,412.37	-6,377,730.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,289.13	310.98	0.00	0.00	0.00	0.00	-1,978.15	SCH-LINDBERGH
PAY	-664,444.73	-310.98	0.00	0.00	6,647.56	3,323.77	-654,784.38	
TOT	-666,733.86	0.00	0.00	0.00	6,647.56	3,323.77	-656,762.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	129.18	0.00	0.00	0.00	0.00	129.18	SCH-LINDBERGH
PAY	-3,857.66	-129.18	0.00	0.00	39.87	19.94	-3,927.03	
TOT	-3,857.66	0.00	0.00	0.00	39.87	19.94	-3,797.85	
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ADJ	6,108.13	13,363.90	0.00	0.00	0.00	0.00	19,472.03	<b>AUTH TOTAL</b>
PAY	-7,196,224.75	-13,363.90	0.00	0.00	72,095.90	36,047.94	-7,101,444.81	
TOT	-7,190,116.62	0.00	0.00	0.00	72,095.90	36,047.94	-7,081,972.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,316.42	29,755.77	0.00	0.00	0.00	0.00	47,072.19	SCH-HAZELWOOD
PAY	-321,276.65	-29,755.77	0.00	0.00	3,510.33	1,755.16	-345,766.93	
<b>TOT</b>	<b>-303,960.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,510.33</b>	<b>1,755.16</b>	<b>-298,694.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111,808.66	20,020.22	0.00	0.00	0.00	0.00	-91,788.44	SCH-HAZELWOOD
PAY	-10,707,145.40	-20,020.22	0.00	0.00	107,271.65	53,635.83	-10,566,258.14	
<b>TOT</b>	<b>-10,818,954.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,271.65</b>	<b>53,635.83</b>	<b>-10,658,046.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,041.09	956.55	0.00	0.00	0.00	0.00	-6,084.54	SCH-HAZELWOOD
PAY	-2,043,751.26	-956.55	0.00	0.00	20,447.08	10,223.54	-2,014,037.19	
<b>TOT</b>	<b>-2,050,792.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,447.08</b>	<b>10,223.54</b>	<b>-2,020,121.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5,537.72	0.00	0.00	0.00	0.00	5,537.72	SCH-HAZELWOOD
PAY	-320,846.52	-5,537.72	0.00	0.00	3,263.85	1,631.92	-321,488.47	
<b>TOT</b>	<b>-320,846.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263.85</b>	<b>1,631.92</b>	<b>-315,950.75</b>	
ADJ	-101,533.33	56,270.26	0.00	0.00	0.00	0.00	-45,263.07	<b>AUTH TOTAL</b>
PAY	-13,393,019.83	-56,270.26	0.00	0.00	134,492.91	67,246.45	-13,247,550.73	
<b>TOT</b>	<b>-13,494,553.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,492.91</b>	<b>67,246.45</b>	<b>-13,292,813.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,786.38	1,939.24	0.00	0.00	0.00	0.00	4,725.62	METRO SEWER DIST
PAY	-22,526.80	-1,939.24	0.00	0.00	244.66	122.33	-24,099.05	
<b>TOT</b>	<b>-19,740.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.66</b>	<b>122.33</b>	<b>-19,373.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,864.37	3,328.90	0.00	0.00	0.00	0.00	-4,535.47	METRO SEWER DIST
PAY	-1,347,106.99	-3,328.90	0.00	0.00	13,504.36	6,752.17	-1,330,179.36	
<b>TOT</b>	<b>-1,354,971.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.36</b>	<b>6,752.17</b>	<b>-1,334,714.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.22	98.52	0.00	0.00	0.00	0.00	-626.70	METRO SEWER DIST
PAY	-210,502.83	-98.52	0.00	0.00	2,106.02	1,053.00	-207,442.33	
<b>TOT</b>	<b>-211,228.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.02</b>	<b>1,053.00</b>	<b>-208,069.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-114.59	100.30	0.00	0.00	0.00	0.00	-14.29	METRO SEWER DIST
PAY	-13,627.07	-100.30	0.00	0.00	137.27	68.64	-13,521.46	
<b>TOT</b>	<b>-13,741.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.27</b>	<b>68.64</b>	<b>-13,535.75</b>	
ADJ	-5,917.80	5,466.96	0.00	0.00	0.00	0.00	-450.84	<b>AUTH TOTAL</b>
PAY	-1,593,763.69	-5,466.96	0.00	0.00	15,992.31	7,996.14	-1,575,242.20	
<b>TOT</b>	<b>-1,599,681.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,992.31</b>	<b>7,996.14</b>	<b>-1,575,693.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,950.59	993.84	0.00	0.00	0.00	0.00	2,944.43	MSD EXTENSION
PAY	-11,908.90	-993.84	0.00	0.00	129.03	64.51	-12,709.20	
<b>TOT</b>	<b>-9,958.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.03</b>	<b>64.51</b>	<b>-9,764.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.09	1,567.09	0.00	0.00	0.00	0.00	1,141.00	MSD EXTENSION
PAY	-1,320,014.61	-1,567.09	0.00	0.00	13,215.82	6,607.91	-1,301,757.97	
<b>TOT</b>	<b>-1,320,440.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,215.82</b>	<b>6,607.91</b>	<b>-1,300,616.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.11	15.50	0.00	0.00	0.00	0.00	-98.61	MSD EXTENSION
PAY	-33,122.36	-15.50	0.00	0.00	331.38	165.69	-32,640.79	
<b>TOT</b>	<b>-33,236.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.38</b>	<b>165.69</b>	<b>-32,739.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	MSD EXTENSION
PAY	-140.45	-4.69	0.00	0.00	1.45	0.72	-142.97	
<b>TOT</b>	<b>-140.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-138.28</b>	
ADJ	1,410.39	2,581.12	0.00	0.00	0.00	0.00	3,991.51	<b>AUTH TOTAL</b>
PAY	-1,365,186.32	-2,581.12	0.00	0.00	13,677.68	6,838.83	-1,347,250.93	
<b>TOT</b>	<b>-1,363,775.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.68</b>	<b>6,838.83</b>	<b>-1,343,259.42</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.27	34.77	0.00	0.00	0.00	0.00	71.04	METRO SEWER DIST LE
PAY	-378.74	-34.77	0.00	0.00	4.14	2.06	-407.31	
<b>TOT</b>	<b>-342.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.06</b>	<b>-336.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	METRO SEWER DIST LE
PAY	-43,400.26	-11.87	0.00	0.00	434.12	217.06	-42,760.95	
<b>TOT</b>	<b>-43,400.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.12</b>	<b>217.06</b>	<b>-42,749.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	METRO SEWER DIST LE
PAY	-26.21	-1.09	0.00	0.00	0.27	0.14	-26.89	
<b>TOT</b>	<b>-26.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.80</b>	
ADJ	36.27	47.73	0.00	0.00	0.00	0.00	84.00	<b>AUTH TOTAL</b>
PAY	-43,805.21	-47.73	0.00	0.00	438.53	219.26	-43,195.15	
<b>TOT</b>	<b>-43,768.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.53</b>	<b>219.26</b>	<b>-43,111.15</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,723.66	1,120.93	0.00	0.00	0.00	0.00	3,844.59	FIRE-AFFTON
PAY	-13,914.98	-1,120.93	0.00	0.00	150.36	75.17	-14,810.38	
TOT	-11,191.32	0.00	0.00	0.00	150.36	75.17	-10,965.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.55	1,006.13	0.00	0.00	0.00	0.00	873.58	FIRE-AFFTON
PAY	-367,528.39	-1,006.13	0.00	0.00	3,685.34	1,842.67	-363,006.51	
TOT	-367,660.94	0.00	0.00	0.00	3,685.34	1,842.67	-362,132.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.79	14.78	0.00	0.00	0.00	0.00	-94.01	FIRE-AFFTON
PAY	-31,577.19	-14.78	0.00	0.00	315.92	157.96	-31,118.09	
TOT	-31,685.98	0.00	0.00	0.00	315.92	157.96	-31,212.10	
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ADJ	2,482.32	2,141.84	0.00	0.00	0.00	0.00	4,624.16	AUTH TOTAL
PAY	-413,020.56	-2,141.84	0.00	0.00	4,151.62	2,075.80	-408,934.98	
TOT	-410,538.24	0.00	0.00	0.00	4,151.62	2,075.80	-404,310.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.73	4.02	0.00	0.00	0.00	0.00	39.75	FIRE-KINLOCH
PAY	-110.25	-4.02	0.00	0.00	1.14	0.57	-112.56	
TOT	-74.52	0.00	0.00	0.00	1.14	0.57	-72.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	-75.73	-0.04	0.00	0.00	0.76	0.38	-74.63	
TOT	-75.99	0.00	0.00	0.00	0.76	0.38	-74.85	
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ADJ	35.47	4.06	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-185.98	-4.06	0.00	0.00	1.90	0.95	-187.19	
TOT	-150.51	0.00	0.00	0.00	1.90	0.95	-147.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,004.76	666.41	0.00	0.00	0.00	0.00	1,671.17	FIRE-LEMAY
PAY	-7,834.17	-666.41	0.00	0.00	85.00	42.50	-8,373.08	
<b>TOT</b>	<b>-6,829.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>42.50</b>	<b>-6,701.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.03	1,257.36	0.00	0.00	0.00	0.00	1,238.33	FIRE-LEMAY
PAY	-71,833.41	-1,257.36	0.00	0.00	730.90	365.46	-71,994.41	
<b>TOT</b>	<b>-71,852.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.90</b>	<b>365.46</b>	<b>-70,756.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.73	29.44	0.00	0.00	0.00	0.00	-187.29	FIRE-LEMAY
PAY	-62,908.51	-29.44	0.00	0.00	629.38	314.69	-61,993.88	
<b>TOT</b>	<b>-63,125.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.38</b>	<b>314.69</b>	<b>-62,181.17</b>	
<hr/>								
ADJ	769.00	1,953.21	0.00	0.00	0.00	0.00	2,722.21	<b>AUTH TOTAL</b>
PAY	-142,576.09	-1,953.21	0.00	0.00	1,445.28	722.65	-142,361.37	
<b>TOT</b>	<b>-141,807.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.28</b>	<b>722.65</b>	<b>-139,639.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,322.56	1,578.95	0.00	0.00	0.00	0.00	3,901.51	FIRE-METRO NORTH
PAY	-17,628.22	-1,578.95	0.00	0.00	192.07	96.03	-18,919.07	
<b>TOT</b>	<b>-15,305.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.07</b>	<b>96.03</b>	<b>-15,017.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,901.92	2,640.13	0.00	0.00	0.00	0.00	-13,261.79	FIRE-METRO NORTH
PAY	-88,410.88	-2,640.13	0.00	0.00	910.51	455.25	-89,685.25	
<b>TOT</b>	<b>-104,312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.51</b>	<b>455.25</b>	<b>-102,947.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.99	2.17	0.00	0.00	0.00	0.00	-13.82	FIRE-METRO NORTH
PAY	-4,642.21	-2.17	0.00	0.00	46.44	23.22	-4,574.72	
<b>TOT</b>	<b>-4,658.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.44</b>	<b>23.22</b>	<b>-4,588.54</b>	
<hr/>								
ADJ	-13,595.35	4,221.25	0.00	0.00	0.00	0.00	-9,374.10	<b>AUTH TOTAL</b>
PAY	-110,681.31	-4,221.25	0.00	0.00	1,149.02	574.50	-113,179.04	
<b>TOT</b>	<b>-124,276.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.02</b>	<b>574.50</b>	<b>-122,553.14</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,491.31	2,652.48	0.00	0.00	0.00	0.00	7,143.79	FIRE-RIVERVIEW
PAY	-30,112.89	-2,652.48	0.00	0.00	327.65	163.82	-32,273.90	
<b>TOT</b>	<b>-25,621.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.65</b>	<b>163.82</b>	<b>-25,130.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,881.71	3,120.22	0.00	0.00	0.00	0.00	-11,761.49	FIRE-RIVERVIEW
PAY	-229,614.23	-3,120.22	0.00	0.00	2,327.34	1,163.67	-229,243.44	
<b>TOT</b>	<b>-244,495.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,327.34</b>	<b>1,163.67</b>	<b>-241,004.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.22	7.50	0.00	0.00	0.00	0.00	-47.72	FIRE-RIVERVIEW
PAY	-16,026.79	-7.50	0.00	0.00	160.35	80.17	-15,793.77	
<b>TOT</b>	<b>-16,082.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.35</b>	<b>80.17</b>	<b>-15,841.49</b>	
<hr/>								
ADJ	-10,445.62	5,780.20	0.00	0.00	0.00	0.00	-4,665.42	<b>AUTH TOTAL</b>
PAY	-275,753.91	-5,780.20	0.00	0.00	2,815.34	1,407.66	-277,311.11	
<b>TOT</b>	<b>-286,199.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,815.34</b>	<b>1,407.66</b>	<b>-281,976.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,230.82	1,467.10	0.00	0.00	0.00	0.00	4,697.92	FIRE-NORTHEAST AMBU
PAY	-16,966.88	-1,467.10	0.00	0.00	184.34	92.17	-18,157.47	
<b>TOT</b>	<b>-13,736.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.34</b>	<b>92.17</b>	<b>-13,459.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,347.74	2,189.49	0.00	0.00	0.00	0.00	841.75	FIRE-NORTHEAST AMBU
PAY	-254,730.03	-2,189.49	0.00	0.00	2,569.19	1,284.60	-253,065.73	
<b>TOT</b>	<b>-256,077.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.19</b>	<b>1,284.60</b>	<b>-252,223.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.73	3.77	0.00	0.00	0.00	0.00	-23.96	FIRE-NORTHEAST AMBU
PAY	-8,050.10	-3.77	0.00	0.00	80.54	40.27	-7,933.06	
<b>TOT</b>	<b>-8,077.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.54</b>	<b>40.27</b>	<b>-7,957.02</b>	
<hr/>								
ADJ	1,855.35	3,660.36	0.00	0.00	0.00	0.00	5,515.71	<b>AUTH TOTAL</b>
PAY	-279,747.01	-3,660.36	0.00	0.00	2,834.07	1,417.04	-279,156.26	
<b>TOT</b>	<b>-277,891.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.07</b>	<b>1,417.04</b>	<b>-273,640.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,188.44	4,410.83	0.00	0.00	0.00	0.00	9,599.27	FIRE-FLORISSANT V
PAY	-48,359.25	-4,410.83	0.00	0.00	527.70	263.85	-51,978.53	
<b>TOT</b>	<b>-43,170.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.70</b>	<b>263.85</b>	<b>-42,379.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.48	3,350.45	0.00	0.00	0.00	0.00	3,082.97	FIRE-FLORISSANT V
PAY	-869,490.74	-3,350.45	0.00	0.00	8,728.41	4,364.20	-859,748.58	
<b>TOT</b>	<b>-869,758.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,728.41</b>	<b>4,364.20</b>	<b>-856,665.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.25	21.36	0.00	0.00	0.00	0.00	-135.89	FIRE-FLORISSANT V
PAY	-45,642.58	-21.36	0.00	0.00	456.64	228.32	-44,978.98	
<b>TOT</b>	<b>-45,799.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.64</b>	<b>228.32</b>	<b>-45,114.87</b>	
<hr/>								
ADJ	4,763.71	7,782.64	0.00	0.00	0.00	0.00	12,546.35	<b>AUTH TOTAL</b>
PAY	-963,492.57	-7,782.64	0.00	0.00	9,712.75	4,856.37	-956,706.09	
<b>TOT</b>	<b>-958,728.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.75</b>	<b>4,856.37</b>	<b>-944,159.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.07	68.43	0.00	0.00	0.00	0.00	243.50	FIRE-ROBERTSON
PAY	-815.94	-68.43	0.00	0.00	8.84	4.42	-871.11	
<b>TOT</b>	<b>-640.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-627.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-828.40	395.45	0.00	0.00	0.00	0.00	-432.95	FIRE-ROBERTSON
PAY	-1,104,250.06	-395.45	0.00	0.00	11,046.45	5,523.23	-1,088,075.83	
<b>TOT</b>	<b>-1,105,078.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,046.45</b>	<b>5,523.23</b>	<b>-1,088,508.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.90	44.00	0.00	0.00	0.00	0.00	-279.90	FIRE-ROBERTSON
PAY	-94,015.37	-44.00	0.00	0.00	940.59	470.30	-92,648.48	
<b>TOT</b>	<b>-94,339.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.59</b>	<b>470.30</b>	<b>-92,928.38</b>	
<hr/>								
ADJ	-977.23	507.88	0.00	0.00	0.00	0.00	-469.35	<b>AUTH TOTAL</b>
PAY	-1,199,081.37	-507.88	0.00	0.00	11,995.88	5,997.95	-1,181,595.42	
<b>TOT</b>	<b>-1,200,058.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,995.88</b>	<b>5,997.95</b>	<b>-1,182,064.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,512.15	982.93	0.00	0.00	0.00	0.00	2,495.08	FIRE-MID COUNTY
PAY	-22,535.35	-982.93	0.00	0.00	235.18	117.59	-23,165.51	
<b>TOT</b>	<b>-21,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.18</b>	<b>117.59</b>	<b>-20,670.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,688.85	1,498.21	0.00	0.00	0.00	0.00	19,187.06	FIRE-MID COUNTY
PAY	-414,228.88	-1,498.21	0.00	0.00	4,157.27	2,078.63	-409,491.19	
<b>TOT</b>	<b>-396,540.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157.27</b>	<b>2,078.63</b>	<b>-390,304.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.96	52.03	0.00	0.00	0.00	0.00	-330.93	FIRE-MID COUNTY
PAY	-111,159.03	-52.03	0.00	0.00	1,112.11	556.06	-109,542.89	
<b>TOT</b>	<b>-111,541.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.11</b>	<b>556.06</b>	<b>-109,873.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-MID COUNTY
PAY	-218,083.41	-2.08	0.00	0.00	2,180.85	1,090.43	-214,814.21	
<b>TOT</b>	<b>-218,083.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.85</b>	<b>1,090.43</b>	<b>-214,812.13</b>	
ADJ	18,818.04	2,535.25	0.00	0.00	0.00	0.00	21,353.29	<b>AUTH TOTAL</b>
PAY	-766,006.67	-2,535.25	0.00	0.00	7,685.41	3,842.71	-757,013.80	
<b>TOT</b>	<b>-747,188.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,685.41</b>	<b>3,842.71</b>	<b>-735,660.51</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,671.41	4,333.53	0.00	0.00	0.00	0.00	6,004.94	FIRE-PATTONVILLE
PAY	-45,288.08	-4,333.53	0.00	0.00	496.22	248.11	-48,877.28	
<b>TOT</b>	<b>-43,616.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.22</b>	<b>248.11</b>	<b>-42,872.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.32	0.00	0.00	0.00	0.00	441.32	FIRE-PATTONVILLE
PAY	-3,331,341.15	-441.32	0.00	0.00	33,317.82	16,658.92	-3,281,805.73	
<b>TOT</b>	<b>-3,331,341.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,317.82</b>	<b>16,658.92</b>	<b>-3,281,364.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-887.65	120.59	0.00	0.00	0.00	0.00	-767.06	FIRE-PATTONVILLE
PAY	-257,649.12	-120.59	0.00	0.00	2,577.70	1,288.85	-253,903.16	
<b>TOT</b>	<b>-258,536.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.70</b>	<b>1,288.85</b>	<b>-254,670.22</b>	
ADJ	783.76	4,895.44	0.00	0.00	0.00	0.00	5,679.20	<b>AUTH TOTAL</b>
PAY	-3,634,278.35	-4,895.44	0.00	0.00	36,391.74	18,195.88	-3,584,586.17	
<b>TOT</b>	<b>-3,633,494.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,391.74</b>	<b>18,195.88</b>	<b>-3,578,906.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.61	872.01	0.00	0.00	0.00	0.00	1,152.62	FIRE-MARYLAND HTS
PAY	-10,609.73	-872.01	0.00	0.00	114.82	57.41	-11,309.51	
<b>TOT</b>	<b>-10,329.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.82</b>	<b>57.41</b>	<b>-10,156.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,016.18	0.00	0.00	0.00	0.00	1,016.18	FIRE-MARYLAND HTS
PAY	-1,354,439.31	-1,016.18	0.00	0.00	13,554.55	6,777.28	-1,335,123.66	
<b>TOT</b>	<b>-1,354,439.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,554.55</b>	<b>6,777.28</b>	<b>-1,334,107.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.32	76.94	0.00	0.00	0.00	0.00	-489.38	FIRE-MARYLAND HTS
PAY	-164,380.19	-76.94	0.00	0.00	1,644.57	822.28	-161,990.28	
<b>TOT</b>	<b>-164,946.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.57</b>	<b>822.28</b>	<b>-162,479.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	FIRE-MARYLAND HTS
PAY	-990.27	-33.01	0.00	0.00	10.23	5.12	-1,007.93	
<b>TOT</b>	<b>-990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.12</b>	<b>-974.92</b>	
ADJ	-285.71	1,998.14	0.00	0.00	0.00	0.00	1,712.43	<b>AUTH TOTAL</b>
PAY	-1,530,419.50	-1,998.14	0.00	0.00	15,324.17	7,662.09	-1,509,431.38	
<b>TOT</b>	<b>-1,530,705.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,324.17</b>	<b>7,662.09</b>	<b>-1,507,718.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,420.77	3,913.79	0.00	0.00	0.00	0.00	7,334.56	FIRE-COMMUNITY
PAY	-42,348.29	-3,913.79	0.00	0.00	462.62	231.31	-45,568.15	
TOT	-38,927.52	0.00	0.00	0.00	462.62	231.31	-38,233.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,587.41	4,099.31	0.00	0.00	0.00	0.00	1,511.90	FIRE-COMMUNITY
PAY	-1,388,160.46	-4,099.31	0.00	0.00	13,922.59	6,961.30	-1,371,375.88	
TOT	-1,390,747.87	0.00	0.00	0.00	13,922.59	6,961.30	-1,369,863.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.36	37.95	0.00	0.00	0.00	0.00	-241.41	FIRE-COMMUNITY
PAY	-81,086.90	-37.95	0.00	0.00	811.25	405.62	-79,907.98	
TOT	-81,366.26	0.00	0.00	0.00	811.25	405.62	-80,149.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-COMMUNITY
PAY	-8.49	-0.28	0.00	0.00	0.08	0.04	-8.65	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
ADJ	554.00	8,051.33	0.00	0.00	0.00	0.00	8,605.33	<b>AUTH TOTAL</b>
PAY	-1,511,604.14	-8,051.33	0.00	0.00	15,196.54	7,598.27	-1,496,860.66	
TOT	-1,511,050.14	0.00	0.00	0.00	15,196.54	7,598.27	-1,488,255.33	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,685.79	1,289.13	0.00	0.00	0.00	0.00	2,974.92	FIRE-SPANISH LAKE
PAY	-14,258.91	-1,289.13	0.00	0.00	155.48	77.74	-15,314.82	
TOT	-12,573.12	0.00	0.00	0.00	155.48	77.74	-12,339.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.03	1,089.85	0.00	0.00	0.00	0.00	1,051.82	FIRE-SPANISH LAKE
PAY	-232,694.40	-1,089.85	0.00	0.00	2,337.84	1,168.92	-230,277.49	
TOT	-232,732.43	0.00	0.00	0.00	2,337.84	1,168.92	-229,225.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.25	2.21	0.00	0.00	0.00	0.00	-14.04	FIRE-SPANISH LAKE
PAY	-4,717.99	-2.21	0.00	0.00	47.20	23.60	-4,649.40	
TOT	-4,734.24	0.00	0.00	0.00	47.20	23.60	-4,663.44	
ADJ	1,631.51	2,381.19	0.00	0.00	0.00	0.00	4,012.70	<b>AUTH TOTAL</b>
PAY	-251,671.30	-2,381.19	0.00	0.00	2,540.52	1,270.26	-250,241.71	
TOT	-250,039.79	0.00	0.00	0.00	2,540.52	1,270.26	-246,229.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,722.20	3,471.01	0.00	0.00	0.00	0.00	7,193.21	FIRE-BLACK JACK
PAY	-36,756.77	-3,471.01	0.00	0.00	402.28	201.14	-39,624.36	
<b>TOT</b>	<b>-33,034.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.28</b>	<b>201.14</b>	<b>-32,431.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.90	2,338.70	0.00	0.00	0.00	0.00	2,072.80	FIRE-BLACK JACK
PAY	-213,451.08	-2,338.70	0.00	0.00	2,157.90	1,078.95	-212,552.93	
<b>TOT</b>	<b>-213,716.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,157.90</b>	<b>1,078.95</b>	<b>-210,480.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.60	13.80	0.00	0.00	0.00	0.00	-87.80	FIRE-BLACK JACK
PAY	-29,491.15	-13.80	0.00	0.00	295.05	147.53	-29,062.37	
<b>TOT</b>	<b>-29,592.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.05</b>	<b>147.53</b>	<b>-29,150.17</b>	
<hr/>								
ADJ	3,354.70	5,823.51	0.00	0.00	0.00	0.00	9,178.21	<b>AUTH TOTAL</b>
PAY	-279,699.00	-5,823.51	0.00	0.00	2,855.23	1,427.62	-281,239.66	
<b>TOT</b>	<b>-276,344.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.23</b>	<b>1,427.62</b>	<b>-272,061.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,379.90	1,871.91	0.00	0.00	0.00	0.00	6,251.81	FIRE-MEHLVILLE
PAY	-22,435.35	-1,871.91	0.00	0.00	243.07	121.54	-23,942.65	
<b>TOT</b>	<b>-18,055.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.07</b>	<b>121.54</b>	<b>-17,690.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.27	1,600.46	0.00	0.00	0.00	0.00	1,543.19	FIRE-MEHLVILLE
PAY	-1,304,240.49	-1,600.46	0.00	0.00	13,058.40	6,529.20	-1,286,253.35	
<b>TOT</b>	<b>-1,304,297.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,058.40</b>	<b>6,529.20</b>	<b>-1,284,710.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-680.49	92.45	0.00	0.00	0.00	0.00	-588.04	FIRE-MEHLVILLE
PAY	-197,518.43	-92.45	0.00	0.00	1,976.10	988.05	-194,646.73	
<b>TOT</b>	<b>-198,198.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.10</b>	<b>988.05</b>	<b>-195,234.77</b>	
<hr/>								
ADJ	3,642.14	3,564.82	0.00	0.00	0.00	0.00	7,206.96	<b>AUTH TOTAL</b>
PAY	-1,524,194.27	-3,564.82	0.00	0.00	15,277.57	7,638.79	-1,504,842.73	
<b>TOT</b>	<b>-1,520,552.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,277.57</b>	<b>7,638.79</b>	<b>-1,497,635.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,060.81	638.75	0.00	0.00	0.00	0.00	1,699.56	FIRE-WEST OVERLAND
PAY	-7,285.01	-638.75	0.00	0.00	79.24	39.62	-7,804.90	
<b>TOT</b>	<b>-6,224.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.24</b>	<b>39.62</b>	<b>-6,105.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.18	0.00	0.00	0.00	0.00	184.18	FIRE-WEST OVERLAND
PAY	-358,050.79	-184.18	0.00	0.00	3,582.35	1,791.17	-352,861.45	
<b>TOT</b>	<b>-358,050.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582.35</b>	<b>1,791.17</b>	<b>-352,677.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.65	33.92	0.00	0.00	0.00	0.00	-215.73	FIRE-WEST OVERLAND
PAY	-72,462.83	-33.92	0.00	0.00	724.97	362.48	-71,409.30	
<b>TOT</b>	<b>-72,712.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.97</b>	<b>362.48</b>	<b>-71,625.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-932.08	29.66	0.00	0.00	0.00	0.00	-902.42	FIRE-WEST OVERLAND
PAY	-710.10	-29.66	0.00	0.00	7.40	3.70	-728.66	
<b>TOT</b>	<b>-1,642.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-1,631.08</b>	
ADJ	-120.92	886.51	0.00	0.00	0.00	0.00	765.59	<b>AUTH TOTAL</b>
PAY	-438,508.73	-886.51	0.00	0.00	4,393.96	2,196.97	-432,804.31	
<b>TOT</b>	<b>-438,629.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,393.96</b>	<b>2,196.97</b>	<b>-432,038.72</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,601.28	2,045.76	0.00	0.00	0.00	0.00	5,647.04	FIRE-METRO WEST
PAY	-23,561.86	-2,045.76	0.00	0.00	256.08	128.04	-25,223.50	
<b>TOT</b>	<b>-19,960.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.08</b>	<b>128.04</b>	<b>-19,576.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,954.36	4,002.49	0.00	0.00	0.00	0.00	2,048.13	FIRE-METRO WEST
PAY	-1,173,487.54	-4,002.49	0.00	0.00	11,774.90	5,887.45	-1,159,827.68	
<b>TOT</b>	<b>-1,175,441.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,774.90</b>	<b>5,887.45</b>	<b>-1,157,779.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.16	64.14	0.00	0.00	0.00	0.00	-408.02	FIRE-METRO WEST
PAY	-137,049.14	-64.14	0.00	0.00	1,371.13	685.57	-135,056.58	
<b>TOT</b>	<b>-137,521.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.13</b>	<b>685.57</b>	<b>-135,464.60</b>	
ADJ	1,174.76	6,112.39	0.00	0.00	0.00	0.00	7,287.15	<b>AUTH TOTAL</b>
PAY	-1,334,098.54	-6,112.39	0.00	0.00	13,402.11	6,701.06	-1,320,107.76	
<b>TOT</b>	<b>-1,332,923.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,402.11</b>	<b>6,701.06</b>	<b>-1,312,820.61</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,380.99	1,245.72	0.00	0.00	0.00	0.00	5,626.71	FIRE-MONARCH
PAY	-15,730.71	-1,245.72	0.00	0.00	169.77	84.88	-16,721.78	
TOT	-11,349.72	0.00	0.00	0.00	169.77	84.88	-11,095.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.18	2,356.69	0.00	0.00	0.00	0.00	1,908.51	FIRE-MONARCH
PAY	-2,772,721.54	-2,356.69	0.00	0.00	27,750.79	13,875.39	-2,733,452.05	
TOT	-2,773,169.72	0.00	0.00	0.00	27,750.79	13,875.39	-2,731,543.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.10	67.67	0.00	0.00	0.00	0.00	-430.43	FIRE-MONARCH
PAY	-144,580.03	-67.67	0.00	0.00	1,446.48	723.24	-142,477.98	
TOT	-145,078.13	0.00	0.00	0.00	1,446.48	723.24	-142,908.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	FIRE-MONARCH
PAY	-1,390.74	-57.95	0.00	0.00	14.49	7.24	-1,426.96	
TOT	-1,390.74	0.00	0.00	0.00	14.49	7.24	-1,369.01	
ADJ	3,434.71	3,728.03	0.00	0.00	0.00	0.00	7,162.74	<b>AUTH TOTAL</b>
PAY	-2,934,423.02	-3,728.03	0.00	0.00	29,381.53	14,690.75	-2,894,078.77	
TOT	-2,930,988.31	0.00	0.00	0.00	29,381.53	14,690.75	-2,886,916.03	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,016.58	892.08	0.00	0.00	0.00	0.00	2,908.66	FIRE-CREVE COEUR
PAY	-11,675.79	-892.08	0.00	0.00	125.68	62.84	-12,379.35	
TOT	-9,659.21	0.00	0.00	0.00	125.68	62.84	-9,470.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.83	2,537.56	0.00	0.00	0.00	0.00	2,349.73	FIRE-CREVE COEUR
PAY	-2,470,197.50	-2,537.56	0.00	0.00	24,727.36	12,363.68	-2,435,644.02	
TOT	-2,470,385.33	0.00	0.00	0.00	24,727.36	12,363.68	-2,433,294.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.72	51.18	0.00	0.00	0.00	0.00	-325.54	FIRE-CREVE COEUR
PAY	-109,346.83	-51.18	0.00	0.00	1,093.98	546.99	-107,757.04	
TOT	-109,723.55	0.00	0.00	0.00	1,093.98	546.99	-108,082.58	
ADJ	1,452.03	3,480.82	0.00	0.00	0.00	0.00	4,932.85	<b>AUTH TOTAL</b>
PAY	-2,591,220.12	-3,480.82	0.00	0.00	25,947.02	12,973.51	-2,555,780.41	
TOT	-2,589,768.09	0.00	0.00	0.00	25,947.02	12,973.51	-2,550,847.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,208.92	1,191.15	0.00	0.00	0.00	0.00	3,400.07	FIRE-FENTON
PAY	-14,111.89	-1,191.15	0.00	0.00	153.03	76.52	-15,073.49	
TOT	-11,902.97	0.00	0.00	0.00	153.03	76.52	-11,673.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,294.15	0.00	0.00	0.00	0.00	1,294.15	FIRE-FENTON
PAY	-2,120,234.49	-1,294.15	0.00	0.00	21,215.28	10,607.64	-2,089,705.72	
TOT	-2,120,234.49	0.00	0.00	0.00	21,215.28	10,607.64	-2,088,411.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,165.96	158.40	0.00	0.00	0.00	0.00	-1,007.56	FIRE-FENTON
PAY	-338,431.88	-158.40	0.00	0.00	3,385.90	1,692.95	-333,511.43	
TOT	-339,597.84	0.00	0.00	0.00	3,385.90	1,692.95	-334,518.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	FIRE-FENTON
PAY	-735.90	-24.60	0.00	0.00	7.61	3.80	-749.09	
TOT	-735.90	0.00	0.00	0.00	7.61	3.80	-724.49	
ADJ	1,042.96	2,668.30	0.00	0.00	0.00	0.00	3,711.26	<b>AUTH TOTAL</b>
PAY	-2,473,514.16	-2,668.30	0.00	0.00	24,761.82	12,380.91	-2,439,039.73	
TOT	-2,472,471.20	0.00	0.00	0.00	24,761.82	12,380.91	-2,435,328.47	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,547.38	848.72	0.00	0.00	0.00	0.00	3,396.10	FIRE-WEST CO EMS
PAY	-10,505.54	-848.72	0.00	0.00	113.55	56.77	-11,183.94	
TOT	-7,958.16	0.00	0.00	0.00	113.55	56.77	-7,787.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.24	1,392.72	0.00	0.00	0.00	0.00	869.48	FIRE-WEST CO EMS
PAY	-684,758.90	-1,392.72	0.00	0.00	6,861.52	3,430.75	-675,859.35	
TOT	-685,282.14	0.00	0.00	0.00	6,861.52	3,430.75	-674,989.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.15	19.58	0.00	0.00	0.00	0.00	-124.57	FIRE-WEST CO EMS
PAY	-41,839.90	-19.58	0.00	0.00	418.60	209.30	-41,231.58	
TOT	-41,984.05	0.00	0.00	0.00	418.60	209.30	-41,356.15	
ADJ	1,879.99	2,261.02	0.00	0.00	0.00	0.00	4,141.01	<b>AUTH TOTAL</b>
PAY	-737,104.34	-2,261.02	0.00	0.00	7,393.67	3,696.82	-728,274.87	
TOT	-735,224.35	0.00	0.00	0.00	7,393.67	3,696.82	-724,133.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	734.01	274.48	0.00	0.00	0.00	0.00	1,008.49	FIRE-VALLEY PARK
PAY	-4,022.99	-274.48	0.00	0.00	42.97	21.48	-4,233.02	
<b>TOT</b>	<b>-3,288.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.97</b>	<b>21.48</b>	<b>-3,224.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	418.37	0.00	0.00	0.00	0.00	418.37	FIRE-VALLEY PARK
PAY	-275,960.86	-418.37	0.00	0.00	2,763.79	1,381.89	-272,233.55	
<b>TOT</b>	<b>-275,960.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.79</b>	<b>1,381.89</b>	<b>-271,815.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.93	22.41	0.00	0.00	0.00	0.00	-142.52	FIRE-VALLEY PARK
PAY	-47,873.68	-22.41	0.00	0.00	478.96	239.48	-47,177.65	
<b>TOT</b>	<b>-48,038.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.96</b>	<b>239.48</b>	<b>-47,320.17</b>	
<hr/>								
ADJ	569.08	715.26	0.00	0.00	0.00	0.00	1,284.34	<b>AUTH TOTAL</b>
PAY	-327,857.53	-715.26	0.00	0.00	3,285.72	1,642.85	-323,644.22	
<b>TOT</b>	<b>-327,288.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,285.72</b>	<b>1,642.85</b>	<b>-322,359.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.97	388.57	0.00	0.00	0.00	0.00	1,330.54	FIRE-EUREKA
PAY	-5,489.33	-388.57	0.00	0.00	58.78	29.39	-5,789.73	
<b>TOT</b>	<b>-4,547.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.78</b>	<b>29.39</b>	<b>-4,459.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,174.14	1,854.50	0.00	0.00	0.00	0.00	4,028.64	FIRE-EUREKA
PAY	-219,742.11	-1,854.50	0.00	0.00	2,215.97	1,107.98	-218,272.66	
<b>TOT</b>	<b>-217,567.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.97</b>	<b>1,107.98</b>	<b>-214,244.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.66	4.71	0.00	0.00	0.00	0.00	-29.95	FIRE-EUREKA
PAY	-10,060.43	-4.71	0.00	0.00	100.65	50.32	-9,914.17	
<b>TOT</b>	<b>-10,095.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.65</b>	<b>50.32</b>	<b>-9,944.12</b>	
<hr/>								
ADJ	3,081.45	2,247.78	0.00	0.00	0.00	0.00	5,329.23	<b>AUTH TOTAL</b>
PAY	-235,291.87	-2,247.78	0.00	0.00	2,375.40	1,187.69	-233,976.56	
<b>TOT</b>	<b>-232,210.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.40</b>	<b>1,187.69</b>	<b>-228,647.33</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-PACIFIC
PAY	-15.56	-1.56	0.00	0.00	0.18	0.09	-16.85	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,562.70	0.00	0.00	0.00	15.63	7.81	-1,539.26	FIRE-PACIFIC
<b>TOT</b>	<b>-1,562.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.81</b>	<b>-1,539.26</b>	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1,578.26	-1.56	0.00	0.00	15.81	7.90	-1,556.11	
<b>TOT</b>	<b>-1,578.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.90</b>	<b>-1,554.55</b>	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,240.22	0.00	0.00	0.00	0.00	1,240.22	CROSSINGS CID
PAY	-63,512.85	-1,240.22	0.00	0.00	647.53	323.76	-63,781.78	
<b>TOT</b>	<b>-63,512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.53</b>	<b>323.76</b>	<b>-62,541.56</b>	
ADJ	0.00	1,240.22	0.00	0.00	0.00	0.00	1,240.22	AUTH TOTAL
PAY	-63,512.85	-1,240.22	0.00	0.00	647.53	323.76	-63,781.78	
<b>TOT</b>	<b>-63,512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.53</b>	<b>323.76</b>	<b>-62,541.56</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.86	9.65	0.00	0.00	0.00	0.00	26.51	LIGHT-CASTLE POINT
PAY	-94.79	-9.65	0.00	0.00	1.05	0.52	-102.87	
<b>TOT</b>	<b>-77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-76.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.48	22.96	0.00	0.00	0.00	0.00	-8.52	LIGHT-CASTLE POINT
PAY	-273.60	-22.96	0.00	0.00	2.97	1.48	-292.11	
<b>TOT</b>	<b>-305.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-300.63</b>	
ADJ	-14.62	32.61	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-368.39	-32.61	0.00	0.00	4.02	2.00	-394.98	
<b>TOT</b>	<b>-383.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.00</b>	<b>-376.99</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.75	20.62	0.00	0.00	0.00	0.00	59.37	LIGHT-GLASGOW
PAY	-220.05	-20.62	0.00	0.00	2.41	1.20	-237.06	
TOT	-181.30	0.00	0.00	0.00	2.41	1.20	-177.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	21.84	0.00	0.00	0.00	0.00	13.51	LIGHT-GLASGOW
PAY	-962.94	-21.84	0.00	0.00	9.85	4.92	-970.01	
TOT	-971.27	0.00	0.00	0.00	9.85	4.92	-956.50	
<hr/>								
ADJ	30.42	42.46	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-1,182.99	-42.46	0.00	0.00	12.26	6.12	-1,207.07	
TOT	-1,152.57	0.00	0.00	0.00	12.26	6.12	-1,134.19	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.12	54.39	0.00	0.00	0.00	0.00	134.51	LIGHT-HANCOCK
PAY	-617.22	-54.39	0.00	0.00	6.71	3.36	-661.54	
TOT	-537.10	0.00	0.00	0.00	6.71	3.36	-527.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.03	136.76	0.00	0.00	0.00	0.00	134.73	LIGHT-HANCOCK
PAY	-2,293.31	-136.76	0.00	0.00	24.30	12.15	-2,393.62	
TOT	-2,295.34	0.00	0.00	0.00	24.30	12.15	-2,258.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.06	5.71	0.00	0.00	0.00	0.00	-36.35	LIGHT-HANCOCK
PAY	-12,208.56	-5.71	0.00	0.00	122.15	61.07	-12,031.05	
TOT	-12,250.62	0.00	0.00	0.00	122.15	61.07	-12,067.40	
<hr/>								
ADJ	36.03	196.86	0.00	0.00	0.00	0.00	232.89	AUTH TOTAL
PAY	-15,119.09	-196.86	0.00	0.00	153.16	76.58	-15,086.21	
TOT	-15,083.06	0.00	0.00	0.00	153.16	76.58	-14,853.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-MERAMEC AMBL
PAY	-6.95	-0.70	0.00	0.00	0.08	0.03	-7.54	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-698.11	0.00	0.00	0.00	6.98	3.49	-687.64	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>-698.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-687.64</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-705.06	-0.70	0.00	0.00	7.06	3.52	-695.18	
<b>TOT</b>	<b>-705.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.52</b>	<b>-694.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	8.25	0.00	0.00	0.00	0.00	16.59	LIGHT-WHEATON-COOK
PAY	-86.87	-8.25	0.00	0.00	0.95	0.47	-93.70	
<b>TOT</b>	<b>-78.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-77.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.84	6.67	0.00	0.00	0.00	0.00	16.51	LIGHT-WHEATON-COOK
PAY	-927.58	-6.67	0.00	0.00	9.35	4.67	-920.23	
<b>TOT</b>	<b>-917.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.67</b>	<b>-903.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.13	0.00	0.00	0.00	0.00	-0.79	LIGHT-WHEATON-COOK
PAY	-267.24	-0.13	0.00	0.00	2.67	1.34	-263.36	
<b>TOT</b>	<b>-268.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-264.15</b>	
<hr/>								
ADJ	17.26	15.05	0.00	0.00	0.00	0.00	32.31	<b>AUTH TOTAL</b>
PAY	-1,281.69	-15.05	0.00	0.00	12.97	6.48	-1,277.29	
<b>TOT</b>	<b>-1,264.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-1,244.98</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	90,187.26	77.40	0.00	0.00	0.00	0.00	90,264.66	CTY-UNINCORPORATED
PAY	-2,233.61	-77.40	0.00	0.00	23.13	0.00	-2,287.88	
TOT	87,953.65	0.00	0.00	0.00	23.13	0.00	87,976.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-38,638.31	386.38	0.00	-38,251.93	
TOT	0.00	0.00	0.00	-38,750.31	386.38	0.00	-38,363.93	
ADJ	90,187.26	77.40	0.00	-112.00	0.00	0.00	90,152.66	AUTH TOTAL
PAY	-2,233.61	-77.40	0.00	-38,638.31	409.51	0.00	-40,539.81	
TOT	87,953.65	0.00	0.00	-38,750.31	409.51	0.00	49,612.85	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-BELLERIVE
PAY	-22.96	-2.39	0.00	0.00	0.25	0.12	-24.98	
TOT	-22.96	0.00	0.00	0.00	0.25	0.12	-22.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-310.21	0.00	0.00	0.00	3.10	1.55	-305.56	CTY-BELLERIVE
TOT	-310.21	0.00	0.00	0.00	3.10	1.55	-305.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-333.17	-2.39	0.00	-28.00	3.63	1.67	-358.26	
TOT	-333.17	0.00	0.00	-28.00	3.63	1.67	-355.87	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.41	144.21	0.00	0.00	0.00	0.00	316.62	CTY-BEL NOR
PAY	-1,826.90	-144.21	0.00	0.00	19.71	9.85	-1,941.55	
<b>TOT</b>	<b>-1,654.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.85</b>	<b>-1,624.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-BEL NOR
PAY	-2,427.56	-41.60	0.00	0.00	24.70	12.35	-2,432.11	
<b>TOT</b>	<b>-2,427.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.70</b>	<b>12.35</b>	<b>-2,390.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.50</b>	<b>1.28</b>	<b>0.00</b>	<b>-110.22</b>	
ADJ	172.41	185.81	0.00	16.00	0.00	0.00	374.22	<b>AUTH TOTAL</b>
PAY	-4,254.46	-185.81	0.00	-351.50	47.93	22.20	-4,721.64	
<b>TOT</b>	<b>-4,082.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.50</b>	<b>47.93</b>	<b>22.20</b>	<b>-4,347.42</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.67	20.66	0.00	0.00	0.00	0.00	9.99	CTY-BEL RIDGE
PAY	-23,559.08	-20.66	0.00	0.00	235.80	117.90	-23,226.04	
<b>TOT</b>	<b>-23,569.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.80</b>	<b>117.90</b>	<b>-23,216.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
ADJ	-10.67	20.66	0.00	0.00	0.00	0.00	9.99	<b>AUTH TOTAL</b>
PAY	-23,559.08	-20.66	0.00	-784.00	243.64	117.90	-24,002.20	
<b>TOT</b>	<b>-23,569.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>243.64</b>	<b>117.90</b>	<b>-23,992.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	785.72	389.61	0.00	0.00	0.00	0.00	1,175.33	CTY-BERKELEY
PAY	-4,579.85	-389.61	0.00	0.00	49.70	24.85	-4,894.91	
TOT	-3,794.13	0.00	0.00	0.00	49.70	24.85	-3,719.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.99	559.86	0.00	0.00	0.00	0.00	357.87	CTY-BERKELEY
PAY	-350,727.00	-559.86	0.00	0.00	3,512.87	1,756.44	-346,017.55	
TOT	-350,928.99	0.00	0.00	0.00	3,512.87	1,756.44	-345,659.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.44	6.17	0.00	0.00	0.00	0.00	-39.27	CTY-BERKELEY
PAY	-13,190.29	-6.17	0.00	0.00	131.96	65.98	-12,998.52	
TOT	-13,235.73	0.00	0.00	0.00	131.96	65.98	-13,037.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
TOT	0.00	0.00	0.00	-3,892.00	38.64	0.00	-3,853.36	
ADJ	538.29	955.64	0.00	-28.00	0.00	0.00	1,465.93	AUTH TOTAL
PAY	-368,497.14	-955.64	0.00	-3,864.00	3,733.17	1,847.27	-367,736.34	
TOT	-367,958.85	0.00	0.00	-3,892.00	3,733.17	1,847.27	-366,270.41	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	1.90	0.00	0.00	0.00	0.00	3.50	CTY-BEVERLY HILLS
PAY	-22.09	-1.90	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.49	0.00	0.00	0.00	0.24	0.12	-20.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-BEVERLY HILLS
PAY	-19.18	-0.81	0.00	0.00	0.20	0.10	-19.69	
TOT	-19.18	0.00	0.00	0.00	0.20	0.10	-18.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.60	2.71	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-41.27	-2.71	0.00	-28.00	0.72	0.22	-71.04	
TOT	-39.67	0.00	0.00	-28.00	0.72	0.22	-66.73	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	388.79	106.97	0.00	0.00	0.00	0.00	495.76	CTY-BRENTWOOD
PAY	-1,457.88	-106.97	0.00	0.00	15.65	7.82	-1,541.38	
TOT	-1,069.09	0.00	0.00	0.00	15.65	7.82	-1,045.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.08	0.00	0.00	0.00	0.00	328.08	CTY-BRENTWOOD
PAY	-340,006.25	-328.08	0.00	0.00	3,403.34	1,701.67	-335,229.32	
TOT	-340,006.25	0.00	0.00	0.00	3,403.34	1,701.67	-334,901.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
TOT	0.00	0.00	0.00	-235.00	3.30	0.00	-231.70	
ADJ	388.79	435.05	0.00	95.00	0.00	0.00	918.84	<b>AUTH TOTAL</b>
PAY	-341,464.13	-435.05	0.00	-3,780.00	3,456.79	1,709.49	-340,512.90	
TOT	-341,075.34	0.00	0.00	-3,685.00	3,456.79	1,709.49	-339,594.06	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.00	58.63	0.00	0.00	0.00	0.00	-17.37	CTY-BRIDGETON
PAY	-223,909.70	-58.63	0.00	0.00	2,239.69	1,119.84	-220,608.80	
TOT	-223,985.70	0.00	0.00	0.00	2,239.69	1,119.84	-220,626.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	-76.00	58.63	0.00	0.00	0.00	0.00	-17.37	<b>AUTH TOTAL</b>
PAY	-223,909.70	-58.63	0.00	-924.00	2,248.93	1,119.84	-221,523.56	
TOT	-223,985.70	0.00	0.00	-924.00	2,248.93	1,119.84	-221,540.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	3.20	0.00	0.00	0.00	0.00	1.53	CTY-CALVERTON PARK
PAY	-34.12	-3.20	0.00	0.00	0.37	0.19	-36.76	
TOT	-35.79	0.00	0.00	0.00	0.37	0.19	-35.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-CALVERTON PARK
PAY	-376.68	-12.91	0.00	0.00	3.90	1.94	-383.75	
TOT	-376.68	0.00	0.00	0.00	3.90	1.94	-370.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	195.00	0.00	0.00	0.00	0.00	0.00	195.00	CTY-CALVERTON PARK
TOT	195.00	0.00	0.00	0.00	0.00	0.00	195.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-430.22	4.30	0.00	-425.92	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-430.22	4.30	0.00	-425.92	
<hr/>								
ADJ	193.33	16.11	0.00	0.00	0.00	0.00	209.44	AUTH TOTAL
PAY	-410.80	-16.11	0.00	-430.22	8.57	2.13	-846.43	
TOT	-217.47	0.00	0.00	-430.22	8.57	2.13	-636.99	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	5.93	0.00	0.00	0.00	0.00	3.67	CTY-CHARLACK
PAY	-70.16	-5.93	0.00	0.00	0.76	0.38	-74.95	
TOT	-72.42	0.00	0.00	0.00	0.76	0.38	-71.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-CHARLACK
PAY	-1,339.36	-2.27	0.00	0.00	13.41	6.71	-1,321.51	
TOT	-1,339.36	0.00	0.00	0.00	13.41	6.71	-1,319.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00	CTY-CHARLACK
TOT	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	1,122.74	8.20	0.00	0.00	0.00	0.00	1,130.94	AUTH TOTAL
PAY	-1,409.52	-8.20	0.00	-196.00	16.13	7.09	-1,590.50	
TOT	-286.78	0.00	0.00	-196.00	16.13	7.09	-459.56	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,192.68	516.24	0.00	0.00	0.00	0.00	1,708.92	CTY-CLAYTON
PAY	-5,954.30	-516.24	0.00	0.00	64.70	32.35	-6,373.49	
<b>TOT</b>	<b>-4,761.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.70</b>	<b>32.35</b>	<b>-4,664.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,118.35	0.00	0.00	0.00	0.00	1,118.35	CTY-CLAYTON
PAY	-2,134,438.16	-1,118.35	0.00	0.00	21,355.56	10,677.78	-2,103,523.17	
<b>TOT</b>	<b>-2,134,438.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,355.56</b>	<b>10,677.78</b>	<b>-2,102,404.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,152.00</b>	<b>51.52</b>	<b>0.00</b>	<b>-5,100.48</b>	
<hr/>								
ADJ	1,192.68	1,634.59	0.00	0.00	0.00	0.00	2,827.27	<b>AUTH TOTAL</b>
PAY	-2,140,392.46	-1,634.59	0.00	-5,152.00	21,471.78	10,710.13	-2,114,997.14	
<b>TOT</b>	<b>-2,139,199.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,152.00</b>	<b>21,471.78</b>	<b>10,710.13</b>	<b>-2,112,169.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.81	17.25	0.00	0.00	0.00	0.00	167.06	CTY-COUNTRY CLUB H
PAY	-294.22	-17.25	0.00	0.00	3.11	1.56	-306.80	
TOT	-144.41	0.00	0.00	0.00	3.11	1.56	-139.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.07	40.88	0.00	0.00	0.00	0.00	-57.19	CTY-COUNTRY CLUB H
PAY	-1,436.82	-40.88	0.00	0.00	14.78	7.38	-1,455.54	
TOT	-1,534.89	0.00	0.00	0.00	14.78	7.38	-1,512.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.65	1.58	0.00	0.00	0.00	0.00	-10.07	CTY-COUNTRY CLUB H
PAY	-3,382.36	-1.58	0.00	0.00	33.84	16.92	-3,333.18	
TOT	-3,394.01	0.00	0.00	0.00	33.84	16.92	-3,343.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-72.00	0.92	0.00	-71.08	
ADJ	40.09	59.71	0.00	20.00	0.00	0.00	119.80	<b>AUTH TOTAL</b>
PAY	-5,113.40	-59.71	0.00	-288.00	54.61	25.86	-5,380.64	
TOT	-5,073.31	0.00	0.00	-268.00	54.61	25.86	-5,260.84	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,461.88	0.00	0.00	0.00	44.62	22.31	-4,394.95	CTY-CRYSTAL LAKE P
TOT	-4,461.88	0.00	0.00	0.00	44.62	22.31	-4,394.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	-4,461.88	0.00	0.00	-450.00	49.12	22.31	-4,840.45	<b>AUTH TOTAL</b>
TOT	-4,461.88	0.00	0.00	-450.00	49.12	22.31	-4,840.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,939.09	29.39	0.00	-2,909.70	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,939.09</b>	<b>29.39</b>	<b>0.00</b>	<b>-2,909.70</b>	
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PAY	0.00	0.00	0.00	-2,939.09	29.39	0.00	-2,909.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,939.09</b>	<b>29.39</b>	<b>0.00</b>	<b>-2,909.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.38	57.90	0.00	0.00	0.00	0.00	-133.48	CTY-ELLISVILLE
PAY	-39,982.89	-57.90	0.00	0.00	400.41	200.20	-39,440.18	
<b>TOT</b>	<b>-40,174.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.41</b>	<b>200.20</b>	<b>-39,573.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<hr/>								
ADJ	-191.38	57.90	0.00	0.00	0.00	0.00	-133.48	<b>AUTH TOTAL</b>
PAY	-39,982.89	-57.90	0.00	-952.00	409.93	200.20	-40,382.66	
<b>TOT</b>	<b>-40,174.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>409.93</b>	<b>200.20</b>	<b>-40,516.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,649.25	722.50	0.00	0.00	0.00	0.00	2,371.75	CTY-FERGUSON
PAY	-8,369.45	-722.50	0.00	0.00	90.92	45.46	-8,955.57	
<b>TOT</b>	<b>-6,720.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.92</b>	<b>45.46</b>	<b>-6,583.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.09	893.42	0.00	0.00	0.00	0.00	366.33	CTY-FERGUSON
PAY	-139,436.49	-893.42	0.00	0.00	1,403.29	701.65	-138,224.97	
<b>TOT</b>	<b>-139,963.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.29</b>	<b>701.65</b>	<b>-137,858.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7,587.63	75.88	0.00	-7,511.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,615.63</b>	<b>75.88</b>	<b>0.00</b>	<b>-7,539.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,062.59	10.63	0.00	-1,051.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.09</b>	<b>10.63</b>	<b>0.00</b>	<b>-929.46</b>	
ADJ	1,122.16	1,615.92	0.00	94.50	0.00	0.00	2,832.58	<b>AUTH TOTAL</b>
PAY	-147,805.94	-1,615.92	0.00	-8,650.22	1,580.72	747.11	-155,744.25	
<b>TOT</b>	<b>-146,683.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,555.72</b>	<b>1,580.72</b>	<b>747.11</b>	<b>-152,911.67</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	CTY-FLORDELL HIL
PAY	-1,309.57	-25.95	0.00	0.00	13.36	6.68	-1,315.48	
<b>TOT</b>	<b>-1,309.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.68</b>	<b>-1,289.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	<b>AUTH TOTAL</b>
PAY	-1,309.57	-25.95	0.00	-392.00	17.28	6.68	-1,703.56	
<b>TOT</b>	<b>-1,309.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>17.28</b>	<b>6.68</b>	<b>-1,677.61</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,795.33	0.00	0.00	0.00	0.00	0.00	34,795.33	CTY-FLORISSANT
PAY	-380.00	0.00	0.00	0.00	3.80	0.00	-376.20	
<b>TOT</b>	<b>34,415.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>34,419.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,990.76	129.91	0.00	-12,860.85	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,990.76</b>	<b>129.91</b>	<b>0.00</b>	<b>-12,860.85</b>	
ADJ	34,795.33	0.00	0.00	0.00	0.00	0.00	34,795.33	<b>AUTH TOTAL</b>
PAY	-380.00	0.00	0.00	-12,990.76	133.71	0.00	-13,237.05	
<b>TOT</b>	<b>34,415.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,990.76</b>	<b>133.71</b>	<b>0.00</b>	<b>21,558.28</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.06	31.45	0.00	0.00	0.00	0.00	437.51	CTY-FRONTENAC
PAY	-571.07	-31.45	0.00	0.00	6.02	3.02	-593.48	
<b>TOT</b>	<b>-165.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.02</b>	<b>-155.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.95	0.00	0.00	0.00	0.00	241.95	CTY-FRONTENAC
PAY	-203,502.99	-241.95	0.00	0.00	2,037.45	1,018.72	-200,688.77	
<b>TOT</b>	<b>-203,502.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.45</b>	<b>1,018.72</b>	<b>-200,446.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,556.00</b>	<b>35.56</b>	<b>0.00</b>	<b>-3,520.44</b>	
ADJ	406.06	273.40	0.00	0.00	0.00	0.00	679.46	<b>AUTH TOTAL</b>
PAY	-204,074.06	-273.40	0.00	-3,556.00	2,079.03	1,021.74	-204,802.69	
<b>TOT</b>	<b>-203,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,556.00</b>	<b>2,079.03</b>	<b>1,021.74</b>	<b>-204,123.23</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	60.14	0.00	0.00	0.00	0.00	72.64	CTY-GLENDALE
PAY	-901.55	-60.14	0.00	0.00	9.62	4.81	-947.26	
<b>TOT</b>	<b>-889.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-874.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.83	0.00	0.00	0.00	0.00	246.83	CTY-GLENDALE
PAY	-51,902.78	-246.83	0.00	0.00	521.50	260.74	-51,367.37	
<b>TOT</b>	<b>-51,902.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.50</b>	<b>260.74</b>	<b>-51,120.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.50</b>	<b>2.60</b>	<b>0.00</b>	<b>-250.90</b>	
<hr/>								
ADJ	12.50	306.97	0.00	6.50	0.00	0.00	325.97	<b>AUTH TOTAL</b>
PAY	-52,804.33	-306.97	0.00	-260.00	533.72	265.55	-52,572.03	
<b>TOT</b>	<b>-52,791.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.50</b>	<b>533.72</b>	<b>265.55</b>	<b>-52,246.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	7.73	0.00	0.00	0.00	0.00	10.18	CTY-GLEN ECHO PK
PAY	-96.24	-7.73	0.00	0.00	1.04	0.52	-102.41	
<b>TOT</b>	<b>-93.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-92.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-GLEN ECHO PK
PAY	-232.05	-28.14	0.00	0.00	2.60	1.30	-256.29	
<b>TOT</b>	<b>-232.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-228.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
ADJ	2.45	35.87	0.00	0.00	0.00	0.00	38.32	<b>AUTH TOTAL</b>
PAY	-328.29	-35.87	0.00	-150.00	5.14	1.82	-507.20	
<b>TOT</b>	<b>-325.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>5.14</b>	<b>1.82</b>	<b>-468.88</b>	



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**AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	-3.18	0.07	0.00	0.00	0.00	0.00	-3.11	CTY-GRANTWOOD
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.20</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-GRANTWOOD
PAY	-1,625.36	-0.41	0.00	0.00	16.25	8.13	-1,601.39	
<b>TOT</b>	<b>-1,625.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-1,600.98</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	

ADJ	-3.18	0.48	0.00	5.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-1,623.35	-0.48	0.00	-260.00	18.83	8.12	-1,856.88	
<b>TOT</b>	<b>-1,626.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>18.83</b>	<b>8.12</b>	<b>-1,854.58</b>	

**AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	CTY-HUNTLEIGH
PAY	26.09	0.00	0.00	0.00	-0.26	-0.13	25.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	97.44	0.00	0.00	0.00	0.00	97.44	CTY-HUNTLEIGH
PAY	-12,078.46	-97.44	0.00	0.00	121.75	60.88	-11,993.27	
<b>TOT</b>	<b>-12,078.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.75</b>	<b>60.88</b>	<b>-11,895.83</b>	

ADJ	-26.09	97.44	0.00	0.00	0.00	0.00	71.35	AUTH TOTAL
PAY	-12,052.37	-97.44	0.00	0.00	121.49	60.75	-11,967.57	
<b>TOT</b>	<b>-12,078.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.49</b>	<b>60.75</b>	<b>-11,896.22</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	829.89	502.03	0.00	0.00	0.00	0.00	1,331.92	CTY-JENNINGS
PAY	-5,841.80	-502.03	0.00	0.00	63.44	31.72	-6,248.67	
<b>TOT</b>	<b>-5,011.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.44</b>	<b>31.72</b>	<b>-4,916.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,016.36	592.69	0.00	0.00	0.00	0.00	2,609.05	CTY-JENNINGS
PAY	-51,118.43	-592.69	0.00	0.00	517.11	258.55	-50,935.46	
<b>TOT</b>	<b>-49,102.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.11</b>	<b>258.55</b>	<b>-48,326.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	39,058.80	20.68	0.00	0.00	0.00	0.00	39,079.48	CTY-JENNINGS
PAY	-415.60	-20.68	0.00	0.00	4.37	0.00	-431.91	
<b>TOT</b>	<b>38,643.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>38,647.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	27.81	0.00	0.00	27.81	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,751.81	37.52	0.00	-3,714.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>37.52</b>	<b>0.00</b>	<b>-3,686.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	129.00	0.00	0.00	129.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-959.50	9.60	0.00	-949.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-830.50</b>	<b>9.60</b>	<b>0.00</b>	<b>-820.90</b>	
ADJ	41,905.05	1,115.40	0.00	156.81	0.00	0.00	43,177.26	<b>AUTH TOTAL</b>
PAY	-57,375.83	-1,115.40	0.00	-4,711.31	632.04	290.27	-62,280.23	
<b>TOT</b>	<b>-15,470.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,554.50</b>	<b>632.04</b>	<b>290.27</b>	<b>-19,102.97</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.55	405.08	0.00	0.00	0.00	0.00	1,060.63	CTY-KIRKWOOD
PAY	-4,586.02	-405.08	0.00	0.00	49.91	24.96	-4,916.23	
<b>TOT</b>	<b>-3,930.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.91</b>	<b>24.96</b>	<b>-3,855.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.20	1,099.83	0.00	0.00	0.00	0.00	1,082.63	CTY-KIRKWOOD
PAY	-299,246.32	-1,099.83	0.00	0.00	3,003.46	1,501.73	-295,840.96	
<b>TOT</b>	<b>-299,263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.46</b>	<b>1,501.73</b>	<b>-294,758.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,972.20	69.72	0.00	-6,902.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,972.20</b>	<b>69.72</b>	<b>0.00</b>	<b>-6,902.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,603.68	16.04	0.00	-1,587.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,449.68</b>	<b>16.04</b>	<b>0.00</b>	<b>-1,433.64</b>	
ADJ	638.35	1,504.91	0.00	154.00	0.00	0.00	2,297.26	<b>AUTH TOTAL</b>
PAY	-303,832.34	-1,504.91	0.00	-8,575.88	3,139.13	1,526.69	-309,247.31	
<b>TOT</b>	<b>-303,193.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,421.88</b>	<b>3,139.13</b>	<b>1,526.69</b>	<b>-306,950.05</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.21	488.69	0.00	0.00	0.00	0.00	1,122.90	CTY-LADUE
PAY	-5,346.42	-488.69	0.00	0.00	58.35	29.17	-5,747.59	
<b>TOT</b>	<b>-4,712.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>29.17</b>	<b>-4,624.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,184.23	3,935.51	0.00	0.00	0.00	0.00	1,751.28	CTY-LADUE
PAY	-619,649.57	-3,935.51	0.00	0.00	6,235.86	3,117.93	-614,231.29	
<b>TOT</b>	<b>-621,833.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,235.86</b>	<b>3,117.93</b>	<b>-612,480.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.40	8.75	0.00	0.00	0.00	0.00	-55.65	CTY-LADUE
PAY	-18,692.14	-8.75	0.00	0.00	187.01	93.50	-18,420.38	
<b>TOT</b>	<b>-18,756.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.01</b>	<b>93.50</b>	<b>-18,476.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-LADUE
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>3.25</b>	<b>0.00</b>	<b>-271.75</b>	
ADJ	-1,614.42	4,432.95	0.00	50.00	0.00	0.00	2,868.53	<b>AUTH TOTAL</b>
PAY	-643,688.13	-4,432.95	0.00	-325.00	6,484.47	3,240.60	-638,721.01	
<b>TOT</b>	<b>-645,302.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>6,484.47</b>	<b>3,240.60</b>	<b>-635,852.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.04	206.70	0.00	0.00	0.00	0.00	503.74	CTY-MAPLEWOOD
PAY	-2,555.52	-206.70	0.00	0.00	27.63	13.81	-2,720.78	
<b>TOT</b>	<b>-2,258.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>13.81</b>	<b>-2,217.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.33	0.00	0.00	0.00	0.00	209.33	CTY-MAPLEWOOD
PAY	-346,394.54	-209.33	0.00	0.00	3,466.04	1,733.02	-341,404.81	
<b>TOT</b>	<b>-346,394.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.04</b>	<b>1,733.02</b>	<b>-341,195.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-683.50	92.86	0.00	0.00	0.00	0.00	-590.64	CTY-MAPLEWOOD
PAY	-198,393.17	-92.86	0.00	0.00	1,984.86	992.43	-195,508.74	
<b>TOT</b>	<b>-199,076.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.86</b>	<b>992.43</b>	<b>-196,099.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,450.00</b>	<b>24.50</b>	<b>0.00</b>	<b>-2,425.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.00</b>	<b>4.92</b>	<b>0.00</b>	<b>-409.08</b>	
ADJ	-386.46	508.89	0.00	78.00	0.00	0.00	200.43	<b>AUTH TOTAL</b>
PAY	-547,343.23	-508.89	0.00	-2,942.00	5,507.95	2,739.26	-542,546.91	
<b>TOT</b>	<b>-547,729.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,864.00</b>	<b>5,507.95</b>	<b>2,739.26</b>	<b>-542,346.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.03	3.38	0.00	0.00	0.00	0.00	22.41	CTY-MARLBOROUGH
PAY	-55.91	-3.38	0.00	0.00	0.59	0.30	-58.40	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-35.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-MARLBOROUGH
PAY	-7,701.24	-3.62	0.00	0.00	77.05	38.53	-7,589.28	
<b>TOT</b>	<b>-7,701.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.05</b>	<b>38.53</b>	<b>-7,585.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	19.03	7.00	0.00	0.00	0.00	0.00	26.03	<b>AUTH TOTAL</b>
PAY	-7,757.15	-7.00	0.00	-56.00	78.20	38.83	-7,703.12	
<b>TOT</b>	<b>-7,738.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>78.20</b>	<b>38.83</b>	<b>-7,677.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.48	51.94	0.00	0.00	0.00	0.00	119.42	CTY-NORMANDY
PAY	-571.72	-51.94	0.00	0.00	6.24	3.12	-614.30	
<b>TOT</b>	<b>-504.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-494.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.46	84.71	0.00	0.00	0.00	0.00	1.25	CTY-NORMANDY
PAY	-10,990.02	-84.71	0.00	0.00	110.75	55.37	-10,908.61	
<b>TOT</b>	<b>-11,073.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.75</b>	<b>55.37</b>	<b>-10,907.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,430.00	58.50	0.00	0.00	0.00	0.00	-1,371.50	CTY-NORMANDY
PAY	-670.00	-58.50	0.00	0.00	7.29	0.00	-721.21	
<b>TOT</b>	<b>-2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>-2,092.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.00</b>	<b>19.32</b>	<b>0.00</b>	<b>-1,996.68</b>	
<hr/>								
ADJ	-1,445.98	195.15	0.00	-84.00	0.00	0.00	-1,334.83	<b>AUTH TOTAL</b>
PAY	-12,231.74	-195.15	0.00	-1,932.00	143.60	58.49	-14,156.80	
<b>TOT</b>	<b>-13,677.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.00</b>	<b>143.60</b>	<b>58.49</b>	<b>-15,491.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.98	145.12	0.00	0.00	0.00	0.00	210.10	CTY-NORTHWOODS
PAY	-1,656.02	-145.12	0.00	0.00	18.01	9.01	-1,774.12	
<b>TOT</b>	<b>-1,591.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>9.01</b>	<b>-1,564.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.92	240.03	0.00	0.00	0.00	0.00	-72.89	CTY-NORTHWOODS
PAY	-3,452.93	-240.03	0.00	0.00	36.93	18.46	-3,637.57	
<b>TOT</b>	<b>-3,765.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>18.46</b>	<b>-3,710.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	CTY-NORTHWOODS
<b>TOT</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-638.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>3.15</b>	<b>0.00</b>	<b>-316.85</b>	
ADJ	3,652.06	385.15	0.00	-61.00	0.00	0.00	3,976.21	<b>AUTH TOTAL</b>
PAY	-5,108.95	-385.15	0.00	-903.00	63.97	27.47	-6,305.66	
<b>TOT</b>	<b>-1,456.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-964.00</b>	<b>63.97</b>	<b>27.47</b>	<b>-2,329.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.61	3.69	0.00	0.00	0.00	0.00	56.30	CTY-OAKLAND
PAY	-88.13	-3.69	0.00	0.00	0.92	0.46	-90.44	
TOT	-35.52	0.00	0.00	0.00	0.92	0.46	-34.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,123.85	12.98	0.00	0.00	0.00	0.00	-2,110.87	CTY-OAKLAND
PAY	97.68	-12.98	0.00	0.00	-0.85	-0.43	83.42	
TOT	-2,026.17	0.00	0.00	0.00	-0.85	-0.43	-2,027.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-2,071.24	16.67	0.00	0.00	0.00	0.00	-2,054.57	AUTH TOTAL
PAY	9.55	-16.67	0.00	-168.00	1.75	0.03	-173.34	
TOT	-2,061.69	0.00	0.00	-168.00	1.75	0.03	-2,227.91	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.41	406.22	0.00	0.00	0.00	0.00	766.63	CTY-OLIVETTE
PAY	-4,319.10	-406.22	0.00	0.00	47.25	23.63	-4,654.44	
TOT	-3,958.69	0.00	0.00	0.00	47.25	23.63	-3,887.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.60	481.73	0.00	0.00	0.00	0.00	186.13	CTY-OLIVETTE
PAY	-388,518.26	-481.73	0.00	0.00	3,890.00	1,945.00	-383,164.99	
TOT	-388,813.86	0.00	0.00	0.00	3,890.00	1,945.00	-382,978.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-528.00	5.28	0.00	-522.72	
TOT	0.00	0.00	0.00	-495.00	5.28	0.00	-489.72	
ADJ	64.81	887.95	0.00	33.00	0.00	0.00	985.76	AUTH TOTAL
PAY	-392,837.36	-887.95	0.00	-5,178.00	3,989.03	1,968.63	-392,945.65	
TOT	-392,772.55	0.00	0.00	-5,145.00	3,989.03	1,968.63	-391,959.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.42	197.08	0.00	0.00	0.00	0.00	384.50	CTY-OVERLAND
PAY	-2,277.04	-197.08	0.00	0.00	24.74	12.38	-2,437.00	
<b>TOT</b>	<b>-2,089.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.74</b>	<b>12.38</b>	<b>-2,052.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.44	343.77	0.00	0.00	0.00	0.00	329.33	CTY-OVERLAND
PAY	-120,335.84	-343.77	0.00	0.00	1,206.80	603.40	-118,869.41	
<b>TOT</b>	<b>-120,350.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.80</b>	<b>603.40</b>	<b>-118,540.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	405.50	15.55	0.00	0.00	0.00	0.00	421.05	CTY-OVERLAND
PAY	-155.50	-15.55	0.00	0.00	1.72	0.00	-169.33	
<b>TOT</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>251.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,504.00</b>	<b>75.04</b>	<b>0.00</b>	<b>-7,428.96</b>	
ADJ	578.48	556.40	0.00	0.00	0.00	0.00	1,134.88	<b>AUTH TOTAL</b>
PAY	-122,768.38	-556.40	0.00	-7,504.00	1,308.30	615.78	-128,904.70	
<b>TOT</b>	<b>-122,189.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,504.00</b>	<b>1,308.30</b>	<b>615.78</b>	<b>-127,769.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-PACIFIC
PAY	-8.04	-0.80	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-807.76	0.00	0.00	0.00	8.08	4.04	-795.64	CTY-PACIFIC
<b>TOT</b>	<b>-807.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-795.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.48	2.37	0.00	0.00	0.00	0.00	-15.11	CTY-PACIFIC
PAY	-5,072.99	-2.37	0.00	0.00	50.75	25.37	-4,999.24	
<b>TOT</b>	<b>-5,090.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.75</b>	<b>25.37</b>	<b>-5,014.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-17.48	3.17	0.00	0.00	0.00	0.00	-14.31	<b>AUTH TOTAL</b>
PAY	-5,888.79	-3.17	0.00	-5.00	58.97	29.45	-5,808.54	
<b>TOT</b>	<b>-5,906.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>58.97</b>	<b>29.45</b>	<b>-5,822.85</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.69	23.61	0.00	0.00	0.00	0.00	51.30	CTY-PASADENA HILLS
PAY	-236.07	-23.61	0.00	0.00	2.60	1.30	-255.78	
<b>TOT</b>	<b>-208.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-204.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	CTY-PASADENA HILLS
PAY	-1,331.16	-100.13	0.00	0.00	14.31	7.16	-1,409.82	
<b>TOT</b>	<b>-1,331.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,309.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	27.69	123.74	0.00	0.00	0.00	0.00	151.43	<b>AUTH TOTAL</b>
PAY	-1,567.23	-123.74	0.00	-112.00	18.03	8.46	-1,776.48	
<b>TOT</b>	<b>-1,539.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>18.03</b>	<b>8.46</b>	<b>-1,625.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PASADENA PARK
PAY	-37.76	-3.59	0.00	0.00	0.42	0.21	-40.72	
<b>TOT</b>	<b>-37.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-PASADENA PARK
PAY	-176.56	-8.48	0.00	0.00	1.85	0.92	-182.27	
<b>TOT</b>	<b>-176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-173.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-214.32	-12.07	0.00	-112.00	3.39	1.13	-333.87	
<b>TOT</b>	<b>-214.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.39</b>	<b>1.13</b>	<b>-321.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.91	10.27	0.00	0.00	0.00	0.00	25.18	CTY-PINE LAWN
PAY	-131.63	-10.27	0.00	0.00	1.42	0.71	-139.77	
<b>TOT</b>	<b>-116.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-114.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	CTY-PINE LAWN
PAY	-630.48	-38.09	0.00	0.00	6.68	3.34	-658.55	
<b>TOT</b>	<b>-630.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-620.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-798.36	7.98	0.00	-790.38	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-798.36</b>	<b>7.98</b>	<b>0.00</b>	<b>-790.38</b>	
<hr/>								
ADJ	14.91	48.36	0.00	0.00	0.00	0.00	63.27	AUTH TOTAL
PAY	-762.11	-48.36	0.00	-798.36	16.08	4.05	-1,588.70	
<b>TOT</b>	<b>-747.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-798.36</b>	<b>16.08</b>	<b>4.05</b>	<b>-1,525.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.19	98.02	0.00	0.00	0.00	0.00	549.21	CTY-RICHMOND HTS
PAY	-1,591.80	-98.02	0.00	0.00	16.90	8.45	-1,664.47	
<b>TOT</b>	<b>-1,140.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>-1,115.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.65	310.74	0.00	0.00	0.00	0.00	145.09	CTY-RICHMOND HTS
PAY	-140,630.31	-310.74	0.00	0.00	1,409.41	704.70	-138,826.94	
<b>TOT</b>	<b>-140,795.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.41</b>	<b>704.70</b>	<b>-138,681.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,306.90	0.00	0.00	0.00	0.00	0.00	2,306.90	CTY-RICHMOND HTS
<b>TOT</b>	<b>2,306.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,404.58	44.05	0.00	-4,360.53	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,404.58</b>	<b>44.05</b>	<b>0.00</b>	<b>-4,360.53</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-656.50	6.57	0.00	-649.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>6.57</b>	<b>0.00</b>	<b>-513.43</b>	
ADJ	2,592.44	408.76	0.00	136.50	0.00	0.00	3,137.70	<b>AUTH TOTAL</b>
PAY	-142,222.11	-408.76	0.00	-5,061.08	1,476.93	713.15	-145,501.87	
<b>TOT</b>	<b>-139,629.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,924.58</b>	<b>1,476.93</b>	<b>713.15</b>	<b>-142,364.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.61	137.45	0.00	0.00	0.00	0.00	372.06	CTY-ROCK HILL
PAY	-1,694.15	-137.45	0.00	0.00	18.31	9.16	-1,804.13	
<b>TOT</b>	<b>-1,459.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.31</b>	<b>9.16</b>	<b>-1,432.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.81	357.68	0.00	0.00	0.00	0.00	296.87	CTY-ROCK HILL
PAY	-116,283.17	-357.68	0.00	0.00	1,166.41	583.21	-114,891.23	
<b>TOT</b>	<b>-116,343.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166.41</b>	<b>583.21</b>	<b>-114,594.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-979.99	9.80	0.00	-970.19	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.99</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-261.38	2.61	0.00	-258.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.38</b>	<b>2.61</b>	<b>0.00</b>	<b>-237.77</b>	
ADJ	173.80	495.13	0.00	21.00	0.00	0.00	689.93	<b>AUTH TOTAL</b>
PAY	-117,977.32	-495.13	0.00	-1,241.37	1,197.13	592.37	-117,924.32	
<b>TOT</b>	<b>-117,803.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,220.37</b>	<b>1,197.13</b>	<b>592.37</b>	<b>-117,234.39</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.34	199.27	0.00	0.00	0.00	0.00	309.61	CTY-ST JOHN
PAY	-2,052.35	-199.27	0.00	0.00	22.51	11.26	-2,217.85	
TOT	-1,942.01	0.00	0.00	0.00	22.51	11.26	-1,908.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.55	160.89	0.00	0.00	0.00	0.00	33.34	CTY-ST JOHN
PAY	-29,550.46	-160.89	0.00	0.00	297.11	148.55	-29,265.69	
TOT	-29,678.01	0.00	0.00	0.00	297.11	148.55	-29,232.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,366.25	0.00	0.00	0.00	0.00	0.00	4,366.25	CTY-ST JOHN
PAY	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	
TOT	4,204.75	0.00	0.00	0.00	1.62	0.00	4,206.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,199.91	42.00	0.00	-4,157.91	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,199.91	42.00	0.00	-4,157.91	
ADJ	4,349.04	360.16	0.00	0.00	0.00	0.00	4,709.20	<b>AUTH TOTAL</b>
PAY	-31,764.31	-360.16	0.00	-4,199.91	363.24	159.81	-35,801.33	
TOT	-27,415.27	0.00	0.00	-4,199.91	363.24	159.81	-31,092.13	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	333.65	255.75	0.00	0.00	0.00	0.00	589.40	CTY-SHREWSBURY
PAY	-2,856.82	-255.75	0.00	0.00	31.13	15.56	-3,065.88	
TOT	-2,523.17	0.00	0.00	0.00	31.13	15.56	-2,476.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	CTY-SHREWSBURY
PAY	-40,806.06	-56.93	0.00	0.00	408.63	204.31	-40,250.05	
TOT	-40,806.06	0.00	0.00	0.00	408.63	204.31	-40,193.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	333.65	312.68	0.00	0.00	0.00	0.00	646.33	<b>AUTH TOTAL</b>
PAY	-43,662.88	-312.68	0.00	-336.00	443.12	219.87	-43,648.57	
TOT	-43,329.23	0.00	0.00	-336.00	443.12	219.87	-43,002.24	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-SYCAMORE HILLS
PAY	-64.25	-6.43	0.00	0.00	0.70	0.35	-69.63	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-63.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.77	0.00	0.00	0.00	0.00	0.00	-234.77	CTY-SYCAMORE HILLS
PAY	-459.87	0.00	0.00	0.00	4.60	2.30	-452.97	
<b>TOT</b>	<b>-694.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-687.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-234.77	6.43	0.00	0.00	0.00	0.00	-228.34	<b>AUTH TOTAL</b>
PAY	-524.12	-6.43	0.00	-168.00	6.98	2.65	-688.92	
<b>TOT</b>	<b>-758.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>6.98</b>	<b>2.65</b>	<b>-917.26</b>	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,927.98	0.00	0.00	0.00	19.28	9.64	-1,899.06	CTY-TWIN OAKS
<b>TOT</b>	<b>-1,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>-1,899.06</b>	
PAY	-1,927.98	0.00	0.00	0.00	19.28	9.64	-1,899.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>-1,899.06</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.23	3.02	0.00	0.00	0.00	0.00	24.25	CTY-UPLANDS PARK
PAY	-34.65	-3.02	0.00	0.00	0.38	0.19	-37.10	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-12.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UPLANDS PARK
PAY	-0.60	-0.04	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	21.23	3.06	0.00	0.00	0.00	0.00	24.29	<b>AUTH TOTAL</b>
PAY	-35.25	-3.06	0.00	0.00	0.39	0.19	-37.73	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-13.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,048.59	651.99	0.00	0.00	0.00	0.00	1,700.58	CTY-UNIVERSITY CTY
PAY	-7,783.40	-651.99	0.00	0.00	84.35	42.18	-8,308.86	
<b>TOT</b>	<b>-6,734.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.35</b>	<b>42.18</b>	<b>-6,608.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.84	1,200.86	0.00	0.00	0.00	0.00	954.02	CTY-UNIVERSITY CTY
PAY	-259,939.18	-1,200.86	0.00	0.00	2,611.40	1,305.70	-257,222.94	
<b>TOT</b>	<b>-260,186.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611.40</b>	<b>1,305.70</b>	<b>-256,268.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.65	0.00	0.00	0.00	0.00	-4.14	CTY-UNIVERSITY CTY
PAY	-1,391.01	-0.65	0.00	0.00	13.92	6.96	-1,370.78	
<b>TOT</b>	<b>-1,395.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.96</b>	<b>-1,374.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-18,115.63	181.16	0.00	-17,934.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,215.63</b>	<b>181.16</b>	<b>0.00</b>	<b>-18,034.47</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	201.50	0.00	0.00	201.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,848.96	28.49	0.00	-2,820.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,647.46</b>	<b>28.49</b>	<b>0.00</b>	<b>-2,618.97</b>	
ADJ	796.96	1,853.50	0.00	101.50	0.00	0.00	2,751.96	<b>AUTH TOTAL</b>
PAY	-269,113.59	-1,853.50	0.00	-20,964.59	2,919.32	1,354.84	-287,657.52	
<b>TOT</b>	<b>-268,316.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,863.09</b>	<b>2,919.32</b>	<b>1,354.84</b>	<b>-284,905.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.15	81.98	0.00	0.00	0.00	0.00	351.13	CTY-VALLEY PARK
PAY	-1,110.87	-81.98	0.00	0.00	11.93	5.96	-1,174.96	
<b>TOT</b>	<b>-841.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-823.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.99	0.00	0.00	0.00	0.00	69.99	CTY-VALLEY PARK
PAY	-69,919.77	-69.99	0.00	0.00	699.90	349.95	-68,939.91	
<b>TOT</b>	<b>-69,919.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.90</b>	<b>349.95</b>	<b>-68,869.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625.00</b>	<b>6.25</b>	<b>0.00</b>	<b>-618.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	116.00	0.00	0.00	116.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-611.00	6.11	0.00	-604.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.00</b>	<b>6.11</b>	<b>0.00</b>	<b>-488.89</b>	
ADJ	269.15	151.97	0.00	116.00	0.00	0.00	537.12	<b>AUTH TOTAL</b>
PAY	-71,030.64	-151.97	0.00	-1,236.00	724.19	355.91	-71,338.51	
<b>TOT</b>	<b>-70,761.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>724.19</b>	<b>355.91</b>	<b>-70,801.39</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	521.18	229.40	0.00	0.00	0.00	0.00	750.58	CTY-VELDA CITY
PAY	-2,372.58	-229.40	0.00	0.00	26.02	13.01	-2,562.95	
<b>TOT</b>	<b>-1,851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.01</b>	<b>-1,812.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.16	0.00	0.00	0.00	0.00	130.16	CTY-VELDA CITY
PAY	-4,750.67	-130.16	0.00	0.00	48.81	24.40	-4,807.62	
<b>TOT</b>	<b>-4,750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.81</b>	<b>24.40</b>	<b>-4,677.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	521.18	359.56	0.00	0.00	0.00	0.00	880.74	<b>AUTH TOTAL</b>
PAY	-7,123.25	-359.56	0.00	-196.00	76.79	37.41	-7,564.61	
<b>TOT</b>	<b>-6,602.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>76.79</b>	<b>37.41</b>	<b>-6,683.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.27	15.92	0.00	0.00	0.00	0.00	40.19	CTY-VELDA VILLAGE
PAY	-162.47	-15.92	0.00	0.00	1.78	0.89	-175.72	
<b>TOT</b>	<b>-138.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-135.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.70	11.58	0.00	0.00	0.00	0.00	-15.12	CTY-VELDA VILLAGE
PAY	-171.90	-11.58	0.00	0.00	1.84	0.92	-180.72	
<b>TOT</b>	<b>-198.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-195.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-194.32</b>	
<hr/>								
ADJ	-2.43	27.50	0.00	-28.00	0.00	0.00	-2.93	<b>AUTH TOTAL</b>
PAY	-334.37	-27.50	0.00	-168.00	5.30	1.81	-522.76	
<b>TOT</b>	<b>-336.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.30</b>	<b>1.81</b>	<b>-525.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.89	11.57	0.00	0.00	0.00	0.00	40.46	CTY-VINITA PARK
PAY	-887.43	-11.57	0.00	0.00	8.99	4.50	-885.51	
<b>TOT</b>	<b>-858.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-845.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.31	28.17	0.00	0.00	0.00	0.00	-21.14	CTY-VINITA PARK
PAY	-28,422.17	-28.17	0.00	0.00	284.50	142.25	-28,023.59	
<b>TOT</b>	<b>-28,471.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.50</b>	<b>142.25</b>	<b>-28,044.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.16	10.08	0.00	0.00	0.00	0.00	-64.08	CTY-VINITA PARK
PAY	-21,527.04	-10.08	0.00	0.00	215.37	107.69	-21,214.06	
<b>TOT</b>	<b>-21,601.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.37</b>	<b>107.69</b>	<b>-21,278.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-965.05	9.65	0.00	-955.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015.05</b>	<b>9.65</b>	<b>0.00</b>	<b>-1,005.40</b>	
<hr/>								
ADJ	-94.58	49.82	0.00	-50.00	0.00	0.00	-94.76	<b>AUTH TOTAL</b>
PAY	-50,836.64	-49.82	0.00	-965.05	518.51	254.44	-51,078.56	
<b>TOT</b>	<b>-50,931.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015.05</b>	<b>518.51</b>	<b>254.44</b>	<b>-51,173.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	CTY-WARSON WOODS
PAY	-34,273.60	-32.90	0.00	0.00	343.07	171.53	-33,791.90	
<b>TOT</b>	<b>-34,273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.07</b>	<b>171.53</b>	<b>-33,759.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>19.00</b>	<b>0.00</b>	<b>-1,881.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-84.15</b>	
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	<b>AUTH TOTAL</b>
PAY	-34,273.60	-32.90	0.00	-1,985.00	362.92	171.53	-35,757.05	
<b>TOT</b>	<b>-34,273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,985.00</b>	<b>362.92</b>	<b>171.53</b>	<b>-35,724.15</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.77	419.46	0.00	0.00	0.00	0.00	1,132.23	CTY-WEBSTER GROVES
PAY	-4,982.40	-419.46	0.00	0.00	54.01	27.01	-5,320.84	
<b>TOT</b>	<b>-4,269.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.01</b>	<b>27.01</b>	<b>-4,188.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.20	428.76	0.00	0.00	0.00	0.00	412.56	CTY-WEBSTER GROVES
PAY	-157,122.63	-428.76	0.00	0.00	1,575.52	787.75	-155,188.12	
<b>TOT</b>	<b>-157,138.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.52</b>	<b>787.75</b>	<b>-154,775.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,117.67	61.18	0.00	-6,056.49	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,117.67</b>	<b>61.18</b>	<b>0.00</b>	<b>-6,056.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,461.50	14.62	0.00	-1,446.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,286.50</b>	<b>14.62</b>	<b>0.00</b>	<b>-1,271.88</b>	
ADJ	696.57	848.22	0.00	175.00	0.00	0.00	1,719.79	<b>AUTH TOTAL</b>
PAY	-162,105.03	-848.22	0.00	-7,579.17	1,705.33	814.76	-168,012.33	
<b>TOT</b>	<b>-161,408.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,404.17</b>	<b>1,705.33</b>	<b>814.76</b>	<b>-166,292.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.36	6.67	0.00	0.00	0.00	0.00	43.03	CTY-WINCHESTER
PAY	-94.87	-6.67	0.00	0.00	1.02	0.50	-100.02	
TOT	-58.51	0.00	0.00	0.00	1.02	0.50	-56.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-WINCHESTER
PAY	-782.14	-0.89	0.00	0.00	7.83	3.91	-771.29	
TOT	-782.14	0.00	0.00	0.00	7.83	3.91	-770.40	
<hr/>								
ADJ	36.36	7.56	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-877.01	-7.56	0.00	0.00	8.85	4.41	-871.31	
TOT	-840.65	0.00	0.00	0.00	8.85	4.41	-827.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.59	45.29	0.00	0.00	0.00	0.00	104.88	CTY-WOODSON TERRAC
PAY	-483.41	-45.29	0.00	0.00	5.28	2.65	-520.77	
<b>TOT</b>	<b>-423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.65</b>	<b>-415.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.59	38.49	0.00	0.00	0.00	0.00	22.90	CTY-WOODSON TERRAC
PAY	-39,314.22	-38.49	0.00	0.00	393.52	196.76	-38,762.43	
<b>TOT</b>	<b>-39,329.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.52</b>	<b>196.76</b>	<b>-38,739.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,794.19	17.94	0.00	-1,776.25	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.19</b>	<b>17.94</b>	<b>0.00</b>	<b>-1,776.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-353.50	3.54	0.00	-349.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-329.46</b>	
ADJ	44.00	83.78	0.00	20.50	0.00	0.00	148.28	<b>AUTH TOTAL</b>
PAY	-39,797.63	-83.78	0.00	-2,147.69	420.28	199.41	-41,409.41	
<b>TOT</b>	<b>-39,753.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,127.19</b>	<b>420.28</b>	<b>199.41</b>	<b>-41,261.13</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	10.47	0.00	0.00	0.00	0.00	18.97	CTY-HILLSDALE
PAY	-110.95	-10.47	0.00	0.00	1.21	0.60	-119.61	
<b>TOT</b>	<b>-102.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-100.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-HILLSDALE
PAY	-1,938.83	-10.64	0.00	0.00	19.50	9.74	-1,920.23	
<b>TOT</b>	<b>-1,938.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.74</b>	<b>-1,909.59</b>	
ADJ	8.50	21.11	0.00	0.00	0.00	0.00	29.61	<b>AUTH TOTAL</b>
PAY	-2,049.78	-21.11	0.00	0.00	20.71	10.34	-2,039.84	
<b>TOT</b>	<b>-2,041.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.34</b>	<b>-2,010.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.75	166.18	0.00	0.00	0.00	0.00	580.93	CTY-CRESTWOOD
PAY	-2,086.13	-166.18	0.00	0.00	22.52	11.26	-2,218.53	
TOT	-1,671.38	0.00	0.00	0.00	22.52	11.26	-1,637.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.59	307.17	0.00	0.00	0.00	0.00	197.58	CTY-CRESTWOOD
PAY	-148,739.13	-307.17	0.00	0.00	1,490.46	745.24	-146,810.60	
TOT	-148,848.72	0.00	0.00	0.00	1,490.46	745.24	-146,613.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.93	12.90	0.00	0.00	0.00	0.00	-82.03	CTY-CRESTWOOD
PAY	-27,555.01	-12.90	0.00	0.00	275.68	137.84	-27,154.39	
TOT	-27,649.94	0.00	0.00	0.00	275.68	137.84	-27,236.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-CRESTWOOD
PAY	-750.00	-75.00	0.00	0.00	8.25	0.00	-816.75	
TOT	-750.00	0.00	0.00	0.00	8.25	0.00	-741.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,743.00	17.43	0.00	-1,725.57	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,743.00	17.43	0.00	-1,725.57	
ADJ	210.23	561.25	0.00	0.00	0.00	0.00	771.48	<b>AUTH TOTAL</b>
PAY	-179,130.27	-561.25	0.00	-1,743.00	1,814.34	894.34	-178,725.84	
TOT	-178,920.04	0.00	0.00	-1,743.00	1,814.34	894.34	-177,954.36	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-LAKESHIRE
PAY	-2,846.29	-45.54	0.00	0.00	28.92	14.46	-2,848.45	
TOT	-2,846.29	0.00	0.00	0.00	28.92	14.46	-2,802.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	<b>AUTH TOTAL</b>
PAY	-2,846.29	-45.54	0.00	-600.00	34.92	14.46	-3,442.45	
TOT	-2,846.29	0.00	0.00	-600.00	34.92	14.46	-3,396.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.10	650.98	0.00	0.00	0.00	0.00	1,263.08	CTY-ST ANN
PAY	-6,970.67	-650.98	0.00	0.00	76.22	38.10	-7,507.33	
<b>TOT</b>	<b>-6,358.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.22</b>	<b>38.10</b>	<b>-6,244.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.18	340.68	0.00	0.00	0.00	0.00	159.50	CTY-ST ANN
PAY	-112,687.46	-340.68	0.00	0.00	1,130.28	565.14	-111,332.72	
<b>TOT</b>	<b>-112,868.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.28</b>	<b>565.14</b>	<b>-111,173.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	CTY-ST ANN
<b>TOT</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,368.00</b>	<b>43.68</b>	<b>0.00</b>	<b>-4,324.32</b>	
<hr/>								
ADJ	5,930.92	991.66	0.00	0.00	0.00	0.00	6,922.58	<b>AUTH TOTAL</b>
PAY	-119,658.13	-991.66	0.00	-4,368.00	1,250.18	603.24	-123,164.37	
<b>TOT</b>	<b>-113,727.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,368.00</b>	<b>1,250.18</b>	<b>603.24</b>	<b>-116,241.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-453.20	4.53	0.00	-448.67	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.20</b>	<b>4.53</b>	<b>0.00</b>	<b>-448.67</b>	
<hr/>								
PAY	0.00	0.00	0.00	-453.20	4.53	0.00	-448.67	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.20</b>	<b>4.53</b>	<b>0.00</b>	<b>-448.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.70	4.47	0.00	0.00	0.00	0.00	44.17	CTY-KINLOCH
PAY	-122.50	-4.47	0.00	0.00	1.27	0.63	-125.07	
<b>TOT</b>	<b>-82.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-80.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-KINLOCH
PAY	-50.09	-5.01	0.00	0.00	0.55	0.28	-54.27	
<b>TOT</b>	<b>-50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-49.26</b>	
ADJ	39.70	9.48	0.00	0.00	0.00	0.00	49.18	<b>AUTH TOTAL</b>
PAY	-172.59	-9.48	0.00	0.00	1.82	0.91	-179.34	
<b>TOT</b>	<b>-132.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-130.16</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.59	27.66	0.00	0.00	0.00	0.00	91.25	CTY-HANLEY HILLS
PAY	-316.25	-27.66	0.00	0.00	3.44	1.72	-338.75	
<b>TOT</b>	<b>-252.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	CTY-HANLEY HILLS
PAY	-2,043.42	-75.79	0.00	0.00	21.19	10.60	-2,087.42	
<b>TOT</b>	<b>-2,043.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.60</b>	<b>-2,011.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>16.80</b>	<b>0.00</b>	<b>-1,663.20</b>	
ADJ	63.59	103.45	0.00	0.00	0.00	0.00	167.04	<b>AUTH TOTAL</b>
PAY	-2,359.67	-103.45	0.00	-1,680.00	41.43	12.32	-4,089.37	
<b>TOT</b>	<b>-2,296.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>41.43</b>	<b>12.32</b>	<b>-3,922.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.26	4.67	0.00	0.00	0.00	0.00	24.93	CTY-NORWOOD COURT
PAY	-48.90	-4.67	0.00	0.00	0.54	0.26	-52.77	
<b>TOT</b>	<b>-28.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-27.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,673.10	0.00	0.00	0.00	36.73	18.37	-3,618.00	CTY-NORWOOD COURT
<b>TOT</b>	<b>-3,673.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.73</b>	<b>18.37</b>	<b>-3,618.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-27.61</b>	
ADJ	20.26	4.67	0.00	10.50	0.00	0.00	35.43	<b>AUTH TOTAL</b>
PAY	-3,722.00	-4.67	0.00	-38.50	37.66	18.63	-3,708.88	
<b>TOT</b>	<b>-3,701.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>37.66</b>	<b>18.63</b>	<b>-3,673.45</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.44	21.86	0.00	0.00	0.00	0.00	53.30	CTY-WELLSTON
PAY	-270.42	-21.86	0.00	0.00	2.92	1.46	-287.90	
<b>TOT</b>	<b>-238.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-234.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,879.98	49.85	0.00	0.00	0.00	0.00	1,929.83	CTY-WELLSTON
PAY	-4,298.62	-49.85	0.00	0.00	43.49	21.74	-4,283.24	
<b>TOT</b>	<b>-2,418.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.49</b>	<b>21.74</b>	<b>-2,353.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
ADJ	1,911.42	71.71	0.00	-28.00	0.00	0.00	1,955.13	<b>AUTH TOTAL</b>
PAY	-4,569.04	-71.71	0.00	-196.00	48.37	23.20	-4,765.18	
<b>TOT</b>	<b>-2,657.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>48.37</b>	<b>23.20</b>	<b>-2,810.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,607.68	0.00	0.00	0.00	46.08	23.04	-4,538.56	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-4,607.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.08</b>	<b>23.04</b>	<b>-4,538.56</b>	
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PAY	-4,607.68	0.00	0.00	0.00	46.08	23.04	-4,538.56	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4,607.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.08</b>	<b>23.04</b>	<b>-4,538.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,778.56	820.36	0.00	0.00	0.00	0.00	-958.20	CTY-HAZELWOOD
PAY	-8,913.84	-820.36	0.00	0.00	97.34	48.67	-9,588.19	
<b>TOT</b>	<b>-10,692.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.34</b>	<b>48.67</b>	<b>-10,546.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,068.48	657.35	0.00	0.00	0.00	0.00	-13,411.13	CTY-HAZELWOOD
PAY	-658,065.36	-657.35	0.00	0.00	6,587.22	3,293.62	-648,841.87	
<b>TOT</b>	<b>-672,133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587.22</b>	<b>3,293.62</b>	<b>-662,253.00</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.21	59.53	0.00	0.00	0.00	0.00	-378.68	CTY-HAZELWOOD
PAY	-127,195.34	-59.53	0.00	0.00	1,272.55	636.28	-125,346.04	
<b>TOT</b>	<b>-127,633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.55</b>	<b>636.28</b>	<b>-125,724.72</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,193.00	99.30	0.00	0.00	0.00	0.00	7,292.30	CTY-HAZELWOOD
PAY	-880.52	-99.30	0.00	0.00	9.80	0.00	-970.02	
<b>TOT</b>	<b>6,312.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>6,322.28</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-3,035.11	30.35	0.00	-3,004.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,055.11</b>	<b>30.35</b>	<b>0.00</b>	<b>-3,024.76</b>	
<hr/>								
ADJ	-9,092.25	1,636.54	0.00	-20.00	0.00	0.00	-7,475.71	<b>AUTH TOTAL</b>
PAY	-795,055.06	-1,636.54	0.00	-3,035.11	7,997.26	3,978.57	-787,750.88	
<b>TOT</b>	<b>-804,147.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,055.11</b>	<b>7,997.26</b>	<b>3,978.57</b>	<b>-795,226.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.24	182.84	0.00	0.00	0.00	0.00	546.08	CTY-MOLINE ACRES
PAY	-2,093.62	-182.84	0.00	0.00	22.77	11.38	-2,242.31	
<b>TOT</b>	<b>-1,730.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.77</b>	<b>11.38</b>	<b>-1,696.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.74	197.86	0.00	0.00	0.00	0.00	-126.88	CTY-MOLINE ACRES
PAY	-6,230.28	-197.86	0.00	0.00	64.28	32.14	-6,331.72	
<b>TOT</b>	<b>-6,555.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.28</b>	<b>32.14</b>	<b>-6,458.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-388.64</b>	
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ADJ	38.50	380.70	0.00	-56.00	0.00	0.00	363.20	<b>AUTH TOTAL</b>
PAY	-8,323.90	-380.70	0.00	-336.00	90.41	43.52	-8,906.67	
<b>TOT</b>	<b>-8,285.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>90.41</b>	<b>43.52</b>	<b>-8,543.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.29	30.61	0.00	0.00	0.00	0.00	92.90	CTY-CREVE COEUR
PAY	-406.69	-30.61	0.00	0.00	4.38	2.18	-430.74	
<b>TOT</b>	<b>-344.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-337.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.40	0.00	0.00	0.00	0.00	159.40	CTY-CREVE COEUR
PAY	-242,125.07	-159.40	0.00	0.00	2,422.84	1,211.43	-238,650.20	
<b>TOT</b>	<b>-242,125.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.84</b>	<b>1,211.43</b>	<b>-238,490.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,744.01	77.44	0.00	-7,666.57	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,744.01</b>	<b>77.44</b>	<b>0.00</b>	<b>-7,666.57</b>	
<hr/>								
ADJ	62.29	190.01	0.00	0.00	0.00	0.00	252.30	<b>AUTH TOTAL</b>
PAY	-242,531.76	-190.01	0.00	-7,744.01	2,504.66	1,213.61	-246,747.51	
<b>TOT</b>	<b>-242,469.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,744.01</b>	<b>2,504.66</b>	<b>1,213.61</b>	<b>-246,495.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	22.36	0.00	0.00	0.00	0.00	6.58	CTY-BRECKENRIDGE H
PAY	-8,217.55	-22.36	0.00	0.00	82.40	41.20	-8,116.31	
<b>TOT</b>	<b>-8,233.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>41.20</b>	<b>-8,109.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>19.60</b>	<b>0.00</b>	<b>-1,968.40</b>	
<b>AUTH TOTAL</b>								
ADJ	-15.78	22.36	0.00	-28.00	0.00	0.00	-21.42	
PAY	-8,217.55	-22.36	0.00	-1,960.00	102.00	41.20	-10,056.71	
<b>TOT</b>	<b>-8,233.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>102.00</b>	<b>41.20</b>	<b>-10,078.13</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	16.39	0.00	0.00	0.00	0.00	18.70	CTY-PAGEDALE
PAY	-252.10	-16.39	0.00	0.00	2.68	1.34	-264.47	
<b>TOT</b>	<b>-249.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-245.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	866.74	27.34	0.00	0.00	0.00	0.00	894.08	CTY-PAGEDALE
PAY	-3,770.94	-27.34	0.00	0.00	37.98	18.99	-3,741.31	
<b>TOT</b>	<b>-2,904.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.98</b>	<b>18.99</b>	<b>-2,847.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	42.00	0.00	0.00	0.00	0.00	-358.00	CTY-PAGEDALE
PAY	-700.00	-42.00	0.00	0.00	7.42	0.00	-734.58	
<b>TOT</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>-1,092.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-582.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-109.50	1.10	0.00	-108.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-99.90</b>	
<b>AUTH TOTAL</b>								
ADJ	469.05	85.73	0.00	-19.50	0.00	0.00	535.28	
PAY	-4,723.04	-85.73	0.00	-669.50	54.78	20.33	-5,403.16	
<b>TOT</b>	<b>-4,253.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.00</b>	<b>54.78</b>	<b>20.33</b>	<b>-4,867.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	CTY-GREENDALE
PAY	-623.30	-10.36	0.00	0.00	6.33	3.17	-624.16	
<b>TOT</b>	<b>-623.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-613.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-76.92</b>	
<hr/>								
ADJ	0.00	10.36	0.00	30.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-623.30	-10.36	0.00	-508.00	11.41	3.17	-1,127.08	
<b>TOT</b>	<b>-623.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.00</b>	<b>11.41</b>	<b>3.17</b>	<b>-1,086.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.65	6.30	0.00	0.00	0.00	0.00	27.95	CTY-CLARKSON VALLY
PAY	-74.52	-6.30	0.00	0.00	0.81	0.40	-79.61	
<b>TOT</b>	<b>-52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-CLARKSON VALLY
PAY	-9,553.56	-6.90	0.00	0.00	95.61	47.80	-9,417.05	
<b>TOT</b>	<b>-9,553.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.61</b>	<b>47.80</b>	<b>-9,410.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
<hr/>								
ADJ	21.65	13.20	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-9,628.08	-13.20	0.00	-1,064.00	107.06	48.20	-10,550.02	
<b>TOT</b>	<b>-9,606.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>107.06</b>	<b>48.20</b>	<b>-10,515.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,214.76	664.35	0.00	0.00	0.00	0.00	1,879.11	CTY-BELLEFONTAINE
PAY	-7,517.06	-664.35	0.00	0.00	81.81	40.91	-8,058.69	
TOT	-6,302.30	0.00	0.00	0.00	81.81	40.91	-6,179.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,013.84	532.81	0.00	0.00	0.00	0.00	-5,481.03	CTY-BELLEFONTAINE
PAY	-48,954.55	-532.81	0.00	0.00	494.88	247.43	-48,745.05	
TOT	-54,968.39	0.00	0.00	0.00	494.88	247.43	-54,226.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,389.01	43.89	0.00	-4,345.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,389.01	43.89	0.00	-4,345.12	
<hr/>								
ADJ	-4,799.08	1,197.16	0.00	0.00	0.00	0.00	-3,601.92	AUTH TOTAL
PAY	-56,471.61	-1,197.16	0.00	-4,389.01	620.58	288.34	-61,148.86	
TOT	-61,270.69	0.00	0.00	-4,389.01	620.58	288.34	-64,750.78	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.75	17.24	0.00	0.00	0.00	0.00	36.99	CTY-RIVERVIEW
PAY	-183.91	-17.24	0.00	0.00	2.01	1.01	-198.13	
TOT	-164.16	0.00	0.00	0.00	2.01	1.01	-161.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.15	109.65	0.00	0.00	0.00	0.00	-44.50	CTY-RIVERVIEW
PAY	-3,940.49	-109.65	0.00	0.00	40.50	20.25	-3,989.39	
TOT	-4,094.64	0.00	0.00	0.00	40.50	20.25	-4,033.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
ADJ	-134.40	126.89	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	-4,124.40	-126.89	0.00	-1,288.00	55.39	21.26	-5,462.64	
TOT	-4,258.80	0.00	0.00	-1,288.00	55.39	21.26	-5,470.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,580.60	45.81	0.00	-4,534.79	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,580.60</b>	<b>45.81</b>	<b>0.00</b>	<b>-4,534.79</b>	
PAY	0.00	0.00	0.00	-4,580.60	45.81	0.00	-4,534.79	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,580.60</b>	<b>45.81</b>	<b>0.00</b>	<b>-4,534.79</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.45	103.43	0.00	0.00	0.00	0.00	395.88	CTY-MANCHESTER
PAY	-1,276.68	-103.43	0.00	0.00	13.80	6.90	-1,359.41	
<b>TOT</b>	<b>-984.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-963.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.46	191.15	0.00	0.00	0.00	0.00	56.69	CTY-MANCHESTER
PAY	-69,952.38	-191.15	0.00	0.00	701.43	350.72	-69,091.38	
<b>TOT</b>	<b>-70,086.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.43</b>	<b>350.72</b>	<b>-69,034.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>14.56</b>	<b>0.00</b>	<b>-1,441.44</b>	
ADJ	157.99	294.58	0.00	0.00	0.00	0.00	452.57	<b>AUTH TOTAL</b>
PAY	-71,229.06	-294.58	0.00	-1,456.00	729.79	357.62	-71,892.23	
<b>TOT</b>	<b>-71,071.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>729.79</b>	<b>357.62</b>	<b>-71,439.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	37.27	0.00	0.00	0.00	0.00	44.09	CTY-DELLWOOD
PAY	-385.86	-37.27	0.00	0.00	4.23	2.12	-416.78	
<b>TOT</b>	<b>-379.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-372.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-334.31	343.95	0.00	0.00	0.00	0.00	9.64	CTY-DELLWOOD
PAY	-25,377.94	-343.95	0.00	0.00	257.22	128.61	-25,336.06	
<b>TOT</b>	<b>-25,712.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.22</b>	<b>128.61</b>	<b>-25,326.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,170.00	44.10	0.00	0.00	0.00	0.00	1,214.10	CTY-DELLWOOD
PAY	-2,437.86	-44.10	0.00	0.00	24.82	0.00	-2,457.14	
<b>TOT</b>	<b>-1,267.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>0.00</b>	<b>-1,243.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,352.00</b>	<b>23.24</b>	<b>0.00</b>	<b>-2,328.76</b>	
ADJ	842.51	425.32	0.00	-28.00	0.00	0.00	1,239.83	<b>AUTH TOTAL</b>
PAY	-28,201.66	-425.32	0.00	-2,324.00	309.51	130.73	-30,510.74	
<b>TOT</b>	<b>-27,359.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,352.00</b>	<b>309.51</b>	<b>130.73</b>	<b>-29,270.91</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.75	6.28	0.00	0.00	0.00	0.00	31.03	CTY-COOL VALLEY
PAY	-78.37	-6.28	0.00	0.00	0.84	0.42	-83.39	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-52.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	15.97	0.00	0.00	0.00	0.00	7.39	CTY-COOL VALLEY
PAY	-3,979.15	-15.97	0.00	0.00	39.95	19.98	-3,935.19	
<b>TOT</b>	<b>-3,987.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.95</b>	<b>19.98</b>	<b>-3,927.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	16.17	22.25	0.00	0.00	0.00	0.00	38.42	<b>AUTH TOTAL</b>
PAY	-4,057.52	-22.25	0.00	-500.00	45.79	20.40	-4,513.58	
<b>TOT</b>	<b>-4,041.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>45.79</b>	<b>20.40</b>	<b>-4,475.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.17	79.11	0.00	0.00	0.00	0.00	281.28	CTY-EUREKA
PAY	-1,176.46	-79.11	0.00	0.00	12.55	6.28	-1,236.74	
TOT	-974.29	0.00	0.00	0.00	12.55	6.28	-955.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.22	0.00	0.00	0.00	0.00	397.22	CTY-EUREKA
PAY	-45,997.71	-397.22	0.00	0.00	463.95	231.98	-45,699.00	
TOT	-45,997.71	0.00	0.00	0.00	463.95	231.98	-45,301.78	
<hr/>								
ADJ	202.17	476.33	0.00	0.00	0.00	0.00	678.50	AUTH TOTAL
PAY	-47,174.17	-476.33	0.00	0.00	476.50	238.26	-46,935.74	
TOT	-46,972.00	0.00	0.00	0.00	476.50	238.26	-46,257.24	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.97	8.93	0.00	0.00	0.00	0.00	28.90	CTY-SUNSET HILLS
PAY	-104.92	-8.93	0.00	0.00	1.14	0.56	-112.15	
TOT	-84.95	0.00	0.00	0.00	1.14	0.56	-83.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-SUNSET HILLS
PAY	-25,348.35	-13.31	0.00	0.00	253.61	126.81	-24,981.24	
TOT	-25,348.35	0.00	0.00	0.00	253.61	126.81	-24,967.93	
<hr/>								
ADJ	19.97	22.24	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-25,453.27	-22.24	0.00	0.00	254.75	127.37	-25,093.39	
TOT	-25,433.30	0.00	0.00	0.00	254.75	127.37	-25,051.18	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.76	162.77	0.00	0.00	0.00	0.00	390.53	CTY-BLACK JACK
PAY	-1,719.91	-162.77	0.00	0.00	18.83	9.41	-1,854.44	
TOT	-1,492.15	0.00	0.00	0.00	18.83	9.41	-1,463.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	CTY-BLACK JACK
PAY	-19,998.46	-75.55	0.00	0.00	200.74	100.37	-19,772.90	
TOT	-19,998.46	0.00	0.00	0.00	200.74	100.37	-19,697.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-BLACK JACK
PAY	-456.00	-23.84	0.00	0.00	4.80	0.00	-475.04	
TOT	-456.00	0.00	0.00	0.00	4.80	0.00	-451.20	
<hr/>								
ADJ	227.76	262.16	0.00	0.00	0.00	0.00	489.92	AUTH TOTAL
PAY	-22,174.37	-262.16	0.00	0.00	224.37	109.78	-22,102.38	
TOT	-21,946.61	0.00	0.00	0.00	224.37	109.78	-21,612.46	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,277.51	32.78	0.00	-3,244.73	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,277.51	32.78	0.00	-3,244.73	
<hr/>								
PAY	0.00	0.00	0.00	-3,277.51	32.78	0.00	-3,244.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,277.51	32.78	0.00	-3,244.73	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	
<hr/>								
PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,892.25	2,457.56	0.00	0.00	0.00	0.00	6,349.81	DEV. DISABILITY-PRO
PAY	-28,760.28	-2,457.56	0.00	0.00	312.18	156.09	-30,749.57	
<b>TOT</b>	<b>-24,868.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.18</b>	<b>156.09</b>	<b>-24,399.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,222.32	3,765.55	0.00	0.00	0.00	0.00	-2,456.77	DEV. DISABILITY-PRO
PAY	-2,221,769.50	-3,765.55	0.00	0.00	22,255.36	11,127.68	-2,192,152.01	
<b>TOT</b>	<b>-2,227,991.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,255.36</b>	<b>11,127.68</b>	<b>-2,194,608.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.21	98.11	0.00	0.00	0.00	0.00	-624.10	DEV. DISABILITY-PRO
PAY	-209,628.31	-98.11	0.00	0.00	2,097.26	1,048.63	-206,580.53	
<b>TOT</b>	<b>-210,350.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.26</b>	<b>1,048.63</b>	<b>-207,204.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-88.14	85.93	0.00	0.00	0.00	0.00	-2.21	DEV. DISABILITY-PRO
PAY	-10,714.59	-85.93	0.00	0.00	108.01	54.00	-10,638.51	
<b>TOT</b>	<b>-10,802.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.01</b>	<b>54.00</b>	<b>-10,640.72</b>	
ADJ	-3,140.42	6,407.15	0.00	0.00	0.00	0.00	3,266.73	<b>AUTH TOTAL</b>
PAY	-2,470,872.68	-6,407.15	0.00	0.00	24,772.81	12,386.40	-2,440,120.62	
<b>TOT</b>	<b>-2,474,013.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,772.81</b>	<b>12,386.40</b>	<b>-2,436,853.89</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	BUS.DIST-OLD ORCH
PAY	-16,157.01	-7.18	0.00	0.00	161.64	80.83	-15,921.72	
<b>TOT</b>	<b>-16,157.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.64</b>	<b>80.83</b>	<b>-15,914.54</b>	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	<b>AUTH TOTAL</b>
PAY	-16,157.01	-7.18	0.00	0.00	161.64	80.83	-15,921.72	
<b>TOT</b>	<b>-16,157.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.64</b>	<b>80.83</b>	<b>-15,914.54</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	BUS.DIST-CLAYTON
PAY	-246,667.30	-5.95	0.00	0.00	2,466.73	1,233.37	-242,973.15	
<b>TOT</b>	<b>-246,667.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.73</b>	<b>1,233.37</b>	<b>-242,967.20</b>	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	<b>AUTH TOTAL</b>
PAY	-246,667.30	-5.95	0.00	0.00	2,466.73	1,233.37	-242,973.15	
<b>TOT</b>	<b>-246,667.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.73</b>	<b>1,233.37</b>	<b>-242,967.20</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	BUS.DIST-KIRKWOOD
PAY	-21,530.52	-34.61	0.00	0.00	215.66	107.82	-21,241.65	
<b>TOT</b>	<b>-21,530.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.66</b>	<b>107.82</b>	<b>-21,207.04</b>	
ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	<b>AUTH TOTAL</b>
PAY	-21,530.52	-34.61	0.00	0.00	215.66	107.82	-21,241.65	
<b>TOT</b>	<b>-21,530.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.66</b>	<b>107.82</b>	<b>-21,207.04</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,630.46	0.00	0.00	0.00	26.30	13.15	-2,591.01	BUS.DIST-PARKVIEW
<b>TOT</b>	<b>-2,630.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.30</b>	<b>13.15</b>	<b>-2,591.01</b>	
PAY	-2,630.46	0.00	0.00	0.00	26.30	13.15	-2,591.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,630.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.30</b>	<b>13.15</b>	<b>-2,591.01</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-551.95	0.00	0.00	0.00	5.52	2.76	-543.67	BUS.DIST-JENNINGS
<b>TOT</b>	<b>-551.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-543.67</b>	
PAY	-551.95	0.00	0.00	0.00	5.52	2.76	-543.67	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-551.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-543.67</b>	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,016.87	0.00	0.00	0.00	150.17	75.08	-14,791.62	BUS.DIST-UNIVERSIT
TOT	-15,016.87	0.00	0.00	0.00	150.17	75.08	-14,791.62	
PAY	-15,016.87	0.00	0.00	0.00	150.17	75.08	-14,791.62	AUTH TOTAL
TOT	-15,016.87	0.00	0.00	0.00	150.17	75.08	-14,791.62	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	BUS.DIST-MAPLEWOOD
PAY	-8,134.12	-0.67	0.00	0.00	81.35	40.67	-8,012.77	
TOT	-8,134.12	0.00	0.00	0.00	81.35	40.67	-8,012.10	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-8,134.12	-0.67	0.00	0.00	81.35	40.67	-8,012.77	
TOT	-8,134.12	0.00	0.00	0.00	81.35	40.67	-8,012.10	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,499.55	0.00	0.00	0.00	35.00	17.50	-3,447.05	BUS.DIST-OLD WEBST
TOT	-3,499.55	0.00	0.00	0.00	35.00	17.50	-3,447.05	
PAY	-3,499.55	0.00	0.00	0.00	35.00	17.50	-3,447.05	AUTH TOTAL
TOT	-3,499.55	0.00	0.00	0.00	35.00	17.50	-3,447.05	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-927.07	0.00	0.00	0.00	9.27	4.64	-913.16	BUS.DIST-CROSSROAD
TOT	-927.07	0.00	0.00	0.00	9.27	4.64	-913.16	
PAY	-927.07	0.00	0.00	0.00	9.27	4.64	-913.16	AUTH TOTAL
TOT	-927.07	0.00	0.00	0.00	9.27	4.64	-913.16	

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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,511.56	0.00	0.00	0.00	235.12	117.56	-23,158.88	TIF DIST-ROUTE141 M
TOT	-23,511.56	0.00	0.00	0.00	235.12	117.56	-23,158.88	
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PAY	-23,511.56	0.00	0.00	0.00	235.12	117.56	-23,158.88	AUTH TOTAL
TOT	-23,511.56	0.00	0.00	0.00	235.12	117.56	-23,158.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.64	0.00	0.00	0.00	0.00	194.64	TIF DIST-GATEWAY I-
PAY	-8,265.42	-194.64	0.00	0.00	84.60	42.30	-8,333.16	
TOT	-8,265.42	0.00	0.00	0.00	84.60	42.30	-8,138.52	
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ADJ	0.00	194.64	0.00	0.00	0.00	0.00	194.64	AUTH TOTAL
PAY	-8,265.42	-194.64	0.00	0.00	84.60	42.30	-8,333.16	
TOT	-8,265.42	0.00	0.00	0.00	84.60	42.30	-8,138.52	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-675,140.61	0.00	0.00	0.00	6,751.41	3,375.70	-665,013.50	TIF DIST-370MOBOTT
TOT	-675,140.61	0.00	0.00	0.00	6,751.41	3,375.70	-665,013.50	
<hr/>								
PAY	-675,140.61	0.00	0.00	0.00	6,751.41	3,375.70	-665,013.50	AUTH TOTAL
TOT	-675,140.61	0.00	0.00	0.00	6,751.41	3,375.70	-665,013.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301,187.50	0.00	0.00	0.00	3,011.88	1,505.94	-296,669.68	TIF DIST-BALLWIN
TOT	-301,187.50	0.00	0.00	0.00	3,011.88	1,505.94	-296,669.68	
<hr/>								
PAY	-301,187.50	0.00	0.00	0.00	3,011.88	1,505.94	-296,669.68	AUTH TOTAL
TOT	-301,187.50	0.00	0.00	0.00	3,011.88	1,505.94	-296,669.68	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	TIF DIST-FERGUSON D
PAY	-26,069.02	-24.91	0.00	0.00	260.94	130.47	-25,702.52	
<b>TOT</b>	<b>-26,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.94</b>	<b>130.47</b>	<b>-25,677.61</b>	
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	<b>AUTH TOTAL</b>
PAY	-26,069.02	-24.91	0.00	0.00	260.94	130.47	-25,702.52	
<b>TOT</b>	<b>-26,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.94</b>	<b>130.47</b>	<b>-25,677.61</b>	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	40,812.81	0.00	0.00	0.00	0.00	0.00	40,812.81	TIF DIST-NORTHLAND
PAY	-40,699.92	0.00	0.00	0.00	407.00	203.50	-40,089.42	
<b>TOT</b>	<b>112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>	<b>203.50</b>	<b>723.39</b>	
ADJ	40,812.81	0.00	0.00	0.00	0.00	0.00	40,812.81	<b>AUTH TOTAL</b>
PAY	-40,699.92	0.00	0.00	0.00	407.00	203.50	-40,089.42	
<b>TOT</b>	<b>112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>	<b>203.50</b>	<b>723.39</b>	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-937,639.87	0.00	0.00	0.00	9,376.40	4,688.20	-923,575.27	TIF DIST-CROSS KEYS
<b>TOT</b>	<b>-937,639.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,376.40</b>	<b>4,688.20</b>	<b>-923,575.27</b>	
PAY	-937,639.87	0.00	0.00	0.00	9,376.40	4,688.20	-923,575.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-937,639.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,376.40</b>	<b>4,688.20</b>	<b>-923,575.27</b>	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.71	0.00	0.00	0.00	0.00	200.71	TIF DIST-JENNINGS1
PAY	-24,710.52	-200.71	0.00	0.00	249.12	124.55	-24,537.56	
<b>TOT</b>	<b>-24,710.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.12</b>	<b>124.55</b>	<b>-24,336.85</b>	
ADJ	0.00	200.71	0.00	0.00	0.00	0.00	200.71	<b>AUTH TOTAL</b>
PAY	-24,710.52	-200.71	0.00	0.00	249.12	124.55	-24,537.56	
<b>TOT</b>	<b>-24,710.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.12</b>	<b>124.55</b>	<b>-24,336.85</b>	

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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,823.74	0.00	0.00	0.00	818.24	409.12	-80,596.38	TIF DIST-JENNINGS7
TOT	-81,823.74	0.00	0.00	0.00	818.24	409.12	-80,596.38	
PAY	-81,823.74	0.00	0.00	0.00	818.24	409.12	-80,596.38	AUTH TOTAL
TOT	-81,823.74	0.00	0.00	0.00	818.24	409.12	-80,596.38	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,595.50	0.00	0.00	0.00	535.96	267.98	-52,791.56	TIF DIST-DORSETT RD
TOT	-53,595.50	0.00	0.00	0.00	535.96	267.98	-52,791.56	
PAY	-53,595.50	0.00	0.00	0.00	535.96	267.98	-52,791.56	AUTH TOTAL
TOT	-53,595.50	0.00	0.00	0.00	535.96	267.98	-52,791.56	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,544.52	0.00	0.00	0.00	65.45	32.72	-6,446.35	TIF DIST-FRANCIS PL
TOT	-6,544.52	0.00	0.00	0.00	65.45	32.72	-6,446.35	
PAY	-6,544.52	0.00	0.00	0.00	65.45	32.72	-6,446.35	AUTH TOTAL
TOT	-6,544.52	0.00	0.00	0.00	65.45	32.72	-6,446.35	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	TIF DIST-LAMBERT AI
PAY	-343,477.50	-1.28	0.00	0.00	3,434.79	1,717.40	-338,326.59	
TOT	-343,477.50	0.00	0.00	0.00	3,434.79	1,717.40	-338,325.31	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-343,477.50	-1.28	0.00	0.00	3,434.79	1,717.40	-338,326.59	
TOT	-343,477.50	0.00	0.00	0.00	3,434.79	1,717.40	-338,325.31	



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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,028.42	0.00	0.00	0.00	440.28	220.14	-43,368.00	TIF DIST-HANLEY/STR
TOT	-44,028.42	0.00	0.00	0.00	440.28	220.14	-43,368.00	
<hr/>								
PAY	-44,028.42	0.00	0.00	0.00	440.28	220.14	-43,368.00	AUTH TOTAL
TOT	-44,028.42	0.00	0.00	0.00	440.28	220.14	-43,368.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.75	0.00	0.00	0.00	0.00	472.75	TIF DIST-SO I44 NEW
PAY	-10,354.97	-472.75	0.00	0.00	108.28	54.13	-10,665.31	
TOT	-10,354.97	0.00	0.00	0.00	108.28	54.13	-10,192.56	
<hr/>								
ADJ	0.00	472.75	0.00	0.00	0.00	0.00	472.75	AUTH TOTAL
PAY	-10,354.97	-472.75	0.00	0.00	108.28	54.13	-10,665.31	
TOT	-10,354.97	0.00	0.00	0.00	108.28	54.13	-10,192.56	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,363.49	0.00	0.00	0.00	23.63	11.82	-2,328.04	TIF DIST-BEL RIDGE
TOT	-2,363.49	0.00	0.00	0.00	23.63	11.82	-2,328.04	
<hr/>								
PAY	-2,363.49	0.00	0.00	0.00	23.63	11.82	-2,328.04	AUTH TOTAL
TOT	-2,363.49	0.00	0.00	0.00	23.63	11.82	-2,328.04	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	TIF DIST-NATURAL BR
PAY	-11,113.26	-0.64	0.00	0.00	111.14	55.57	-10,947.19	
TOT	-11,113.26	0.00	0.00	0.00	111.14	55.57	-10,946.55	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-11,113.26	-0.64	0.00	0.00	111.14	55.57	-10,947.19	
TOT	-11,113.26	0.00	0.00	0.00	111.14	55.57	-10,946.55	
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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,751.90	0.00	0.00	0.00	357.52	178.76	-35,215.62	TIF DIST-HADLEY TOW
TOT	-35,751.90	0.00	0.00	0.00	357.52	178.76	-35,215.62	
<hr/>								
PAY	-35,751.90	0.00	0.00	0.00	357.52	178.76	-35,215.62	AUTH TOTAL
TOT	-35,751.90	0.00	0.00	0.00	357.52	178.76	-35,215.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,510.33	0.00	0.00	0.00	0.00	0.00	-17,510.33	TIF DIST-141/MANCHE
PAY	-482,156.80	0.00	0.00	0.00	4,821.57	2,410.78	-474,924.45	
TOT	-499,667.13	0.00	0.00	0.00	4,821.57	2,410.78	-492,434.78	
<hr/>								
ADJ	-17,510.33	0.00	0.00	0.00	0.00	0.00	-17,510.33	AUTH TOTAL
PAY	-482,156.80	0.00	0.00	0.00	4,821.57	2,410.78	-474,924.45	
TOT	-499,667.13	0.00	0.00	0.00	4,821.57	2,410.78	-492,434.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176,935.75	0.00	0.00	0.00	0.00	0.00	-176,935.75	TIF DIST-LAMBERT/HA
PAY	-108,773.05	0.00	0.00	0.00	1,087.73	543.87	-107,141.45	
TOT	-285,708.80	0.00	0.00	0.00	1,087.73	543.87	-284,077.20	
<hr/>								
ADJ	-176,935.75	0.00	0.00	0.00	0.00	0.00	-176,935.75	AUTH TOTAL
PAY	-108,773.05	0.00	0.00	0.00	1,087.73	543.87	-107,141.45	
TOT	-285,708.80	0.00	0.00	0.00	1,087.73	543.87	-284,077.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-848,964.74	0.00	0.00	0.00	8,489.65	4,244.82	-836,230.27	TIF DIST-NORTHWEST
TOT	-848,964.74	0.00	0.00	0.00	8,489.65	4,244.82	-836,230.27	
<hr/>								
PAY	-848,964.74	0.00	0.00	0.00	8,489.65	4,244.82	-836,230.27	AUTH TOTAL
TOT	-848,964.74	0.00	0.00	0.00	8,489.65	4,244.82	-836,230.27	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	186,177.81	0.00	0.00	0.00	186,177.81	PENALTIES
PAY	0.00	0.00	-186,177.81	0.00	0.00	0.00	-186,177.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	186,177.81	0.00	0.00	0.00	186,177.81	AUTH TOTAL
PAY	0.00	0.00	-186,177.81	0.00	0.00	0.00	-186,177.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.13	0.00	0.00	-37.13	
TOT	0.00	0.00	0.00	-48.43	0.00	0.00	-48.43	
<hr/>								
ADJ	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.13	0.00	0.00	-37.13	
TOT	0.00	0.00	0.00	-48.43	0.00	0.00	-48.43	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
<hr/>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	9,160.00	0.00	0.00	9,160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-122,027.49	0.00	0.00	-122,027.49	
TOT	0.00	0.00	0.00	-112,867.49	0.00	0.00	-112,867.49	
<hr/>								
ADJ	0.00	0.00	0.00	9,160.00	0.00	0.00	9,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-122,027.49	0.00	0.00	-122,027.49	
TOT	0.00	0.00	0.00	-112,867.49	0.00	0.00	-112,867.49	

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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,560.61	0.00	0.00	0.00	25.61	12.80	-2,522.20	NEIGH ROBINWOOD W
TOT	-2,560.61	0.00	0.00	0.00	25.61	12.80	-2,522.20	
PAY	-2,560.61	0.00	0.00	0.00	25.61	12.80	-2,522.20	AUTH TOTAL
TOT	-2,560.61	0.00	0.00	0.00	25.61	12.80	-2,522.20	
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-8,416.79	0.00	0.00	0.00	84.17	0.00	-8,332.62	BERKELEY NORTH PARK
TOT	-8,416.79	0.00	0.00	0.00	84.17	0.00	-8,332.62	
PAY	-8,416.79	0.00	0.00	0.00	84.17	0.00	-8,332.62	AUTH TOTAL
TOT	-8,416.79	0.00	0.00	0.00	84.17	0.00	-8,332.62	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	PACE ST LOUIS COUNT
PAY	-81.71	-9.06	0.00	0.00	0.91	0.41	-89.45	
TOT	-81.71	0.00	0.00	0.00	0.91	0.41	-80.39	
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-81.71	-9.06	0.00	0.00	0.91	0.41	-89.45	
TOT	-81.71	0.00	0.00	0.00	0.91	0.41	-80.39	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,312,701.51	0.00	0.00	-1,312,701.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,312,701.51	0.00	0.00	-1,312,701.51	
PAY	0.00	0.00	0.00	-1,312,701.51	0.00	0.00	-1,312,701.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,312,701.51	0.00	0.00	-1,312,701.51	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,636,809.90	0.00	0.00	-2,636,809.90	COMMISSION
TOT	0.00	0.00	0.00	-2,636,809.90	0.00	0.00	-2,636,809.90	
PAY	0.00	0.00	0.00	-2,636,809.90	0.00	0.00	-2,636,809.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,636,809.90	0.00	0.00	-2,636,809.90	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
TOT	0.00	0.00	0.00	350.00	0.00	0.00	350.00	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-33,081.43	0.00	0.00	0.00	0.00	-33,081.43	
PAY	0.00	33,081.43	0.00	0.00	0.00	0.00	33,081.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	265.00	0.00	0.00	265.00	
TOT	0.00	0.00	0.00	265.00	0.00	0.00	265.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	1,032,757.93	0.00	0.00	0.00	0.00	0.00	1,032,757.93	
TOT	1,032,757.93	0.00	0.00	0.00	0.00	0.00	1,032,757.93	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-31,604.90	0.00	0.00	0.00	-31,604.90	
PAY	0.00	0.00	31,604.90	0.00	0.00	0.00	31,604.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	175,016.94	0.00	0.00	175,016.94	
TOT	0.00	0.00	0.00	175,016.94	0.00	0.00	175,016.94	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	9,507.93	0.00	0.00	0.00	0.00	0.00	9,507.93	
TOT	9,507.93	0.00	0.00	0.00	0.00	0.00	9,507.93	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	32,425,294.79	0.00	0.00	0.00	0.00	0.00	32,425,294.79	
TOT	32,425,294.79	0.00	0.00	0.00	0.00	0.00	32,425,294.79	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	222,488,117.31	0.00	0.00	0.00	0.00	0.00	222,488,117.31	
TOT	222,488,117.31	0.00	0.00	0.00	0.00	0.00	222,488,117.31	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	18.50	0.00	0.00	18.50	
TOT	0.00	0.00	0.00	18.50	0.00	0.00	18.50	

Jun. 10, 2019  
12:02 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-19 TO 31-MAY-19

PAGE: 1,191  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: /

								AUTH TOTAL
TOT	255,955,677.96	0.00	0.00	175,660.44	0.00	0.00	256,131,338.40	