

Mar. 02, 2004
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.34 | -5.70 | 0.00 | 0.00 | 0.12 | 0.00 | -11.92 | ST. OF MISSOURI |
| TOT | -6.34 | -5.70 | 0.00 | 0.00 | 0.12 | 0.00 | -11.92 | |
| <hr/> | | | | | | | | |
| PAY | -6.34 | -5.70 | 0.00 | 0.00 | 0.12 | 0.00 | -11.92 | AUTH TOTAL |
| TOT | -6.34 | -5.70 | 0.00 | 0.00 | 0.12 | 0.00 | -11.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -40.05 | -36.01 | 0.00 | 0.00 | 0.76 | 0.38 | -74.92 | COUNTY GENERAL |
| TOT | -40.05 | -36.01 | 0.00 | 0.00 | 0.76 | 0.38 | -74.92 | |
| <hr/> | | | | | | | | |
| PAY | -40.05 | -36.01 | 0.00 | 0.00 | 0.76 | 0.38 | -74.92 | AUTH TOTAL |
| TOT | -40.05 | -36.01 | 0.00 | 0.00 | 0.76 | 0.38 | -74.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -34.78 | -31.31 | 0.00 | 0.00 | 0.66 | 0.33 | -65.10 | COUNTY HEALTH FUND |
| TOT | -34.78 | -31.31 | 0.00 | 0.00 | 0.66 | 0.33 | -65.10 | |
| <hr/> | | | | | | | | |
| PAY | -34.78 | -31.31 | 0.00 | 0.00 | 0.66 | 0.33 | -65.10 | AUTH TOTAL |
| TOT | -34.78 | -31.31 | 0.00 | 0.00 | 0.66 | 0.33 | -65.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.37 | -6.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | CO. PARK MAINT. |
| TOT | -7.37 | -6.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | |
| <hr/> | | | | | | | | |
| PAY | -7.37 | -6.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | AUTH TOTAL |
| TOT | -7.37 | -6.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | COUNTY BOND RETIRE |
| TOT | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | |
| <hr/> | | | | | | | | |
| PAY | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | AUTH TOTAL |
| TOT | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | |
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.13 | -19.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.41 | ROAD & BRIDGE |
| TOT | -22.13 | -19.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.41 | |
| <hr/> | | | | | | | | |
| PAY | -22.13 | -19.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.41 | AUTH TOTAL |
| TOT | -22.13 | -19.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50.60 | -45.55 | 0.00 | 0.00 | 0.97 | 0.48 | -94.70 | ST L COMM COLL |
| TOT | -50.60 | -45.55 | 0.00 | 0.00 | 0.97 | 0.48 | -94.70 | |
| <hr/> | | | | | | | | |
| PAY | -50.60 | -45.55 | 0.00 | 0.00 | 0.97 | 0.48 | -94.70 | AUTH TOTAL |
| TOT | -50.60 | -45.55 | 0.00 | 0.00 | 0.97 | 0.48 | -94.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -134.92 | -121.42 | 0.00 | 0.00 | 2.56 | 1.28 | -252.50 | SPEC SCH DIST |
| TOT | -134.92 | -121.42 | 0.00 | 0.00 | 2.56 | 1.28 | -252.50 | |
| <hr/> | | | | | | | | |
| PAY | -134.92 | -121.42 | 0.00 | 0.00 | 2.56 | 1.28 | -252.50 | AUTH TOTAL |
| TOT | -134.92 | -121.42 | 0.00 | 0.00 | 2.56 | 1.28 | -252.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -48.89 | -44.02 | 0.00 | 0.00 | 0.93 | 0.46 | -91.52 | METRO ZOO |
| TOT | -48.89 | -44.02 | 0.00 | 0.00 | 0.93 | 0.46 | -91.52 | |
| <hr/> | | | | | | | | |
| PAY | -48.89 | -44.02 | 0.00 | 0.00 | 0.93 | 0.46 | -91.52 | AUTH TOTAL |
| TOT | -48.89 | -44.02 | 0.00 | 0.00 | 0.93 | 0.46 | -91.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.78 | -23.19 | 0.00 | 0.00 | 0.49 | 0.25 | -48.23 | COUNTY LIBRARY |
| TOT | -25.78 | -23.19 | 0.00 | 0.00 | 0.49 | 0.25 | -48.23 | |
| <hr/> | | | | | | | | |
| PAY | -25.78 | -23.19 | 0.00 | 0.00 | 0.49 | 0.25 | -48.23 | AUTH TOTAL |
| TOT | -25.78 | -23.19 | 0.00 | 0.00 | 0.49 | 0.25 | -48.23 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -142.37 | -128.14 | 0.00 | 0.00 | 2.70 | 1.35 | -266.46 | SCH-PARKWAY |
| TOT | -142.37 | -128.14 | 0.00 | 0.00 | 2.70 | 1.35 | -266.46 | |
| <hr/> | | | | | | | | |
| PAY | -142.37 | -128.14 | 0.00 | 0.00 | 2.70 | 1.35 | -266.46 | AUTH TOTAL |
| TOT | -142.37 | -128.14 | 0.00 | 0.00 | 2.70 | 1.35 | -266.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -161.81 | -145.64 | 0.00 | 0.00 | 3.08 | 1.54 | -302.83 | SCH-ROCKWOOD |
| TOT | -161.81 | -145.64 | 0.00 | 0.00 | 3.08 | 1.54 | -302.83 | |
| <hr/> | | | | | | | | |
| PAY | -161.81 | -145.64 | 0.00 | 0.00 | 3.08 | 1.54 | -302.83 | AUTH TOTAL |
| TOT | -161.81 | -145.64 | 0.00 | 0.00 | 3.08 | 1.54 | -302.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.01 | -4.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.37 | SCH-FERG-FLOR |
| TOT | -5.01 | -4.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.37 | |
| <hr/> | | | | | | | | |
| PAY | -5.01 | -4.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.37 | AUTH TOTAL |
| TOT | -5.01 | -4.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -29.64 | -26.67 | 0.00 | 0.00 | 0.57 | 0.28 | -55.46 | SCH-HANCOCK |
| TOT | -29.64 | -26.67 | 0.00 | 0.00 | 0.57 | 0.28 | -55.46 | |
| <hr/> | | | | | | | | |
| PAY | -29.64 | -26.67 | 0.00 | 0.00 | 0.57 | 0.28 | -55.46 | AUTH TOTAL |
| TOT | -29.64 | -26.67 | 0.00 | 0.00 | 0.57 | 0.28 | -55.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19.92 | -17.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.28 | SCH-MAPLEWOOD |
| TOT | -19.92 | -17.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.28 | |
| <hr/> | | | | | | | | |
| PAY | -19.92 | -17.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.28 | AUTH TOTAL |
| TOT | -19.92 | -17.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.28 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -37.89 | -34.10 | 0.00 | 0.00 | 0.72 | 0.36 | -70.91 | SCH-NORMANDY |
| TOT | -37.89 | -34.10 | 0.00 | 0.00 | 0.72 | 0.36 | -70.91 | |
| <hr/> | | | | | | | | |
| PAY | -37.89 | -34.10 | 0.00 | 0.00 | 0.72 | 0.36 | -70.91 | AUTH TOTAL |
| TOT | -37.89 | -34.10 | 0.00 | 0.00 | 0.72 | 0.36 | -70.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.18 | -4.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.70 | SCH-RITENOUR |
| TOT | -5.18 | -4.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.70 | |
| <hr/> | | | | | | | | |
| PAY | -5.18 | -4.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.70 | AUTH TOTAL |
| TOT | -5.18 | -4.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -191.72 | -172.55 | 0.00 | 0.00 | 3.65 | 1.82 | -358.80 | SCH-RIVERVIEW GRNS |
| TOT | -191.72 | -172.55 | 0.00 | 0.00 | 3.65 | 1.82 | -358.80 | |
| <hr/> | | | | | | | | |
| PAY | -191.72 | -172.55 | 0.00 | 0.00 | 3.65 | 1.82 | -358.80 | AUTH TOTAL |
| TOT | -191.72 | -172.55 | 0.00 | 0.00 | 3.65 | 1.82 | -358.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -109.28 | -98.36 | 0.00 | 0.00 | 2.07 | 1.04 | -204.53 | SCH-UNIVERSITY CTY |
| TOT | -109.28 | -98.36 | 0.00 | 0.00 | 2.07 | 1.04 | -204.53 | |
| <hr/> | | | | | | | | |
| PAY | -109.28 | -98.36 | 0.00 | 0.00 | 2.07 | 1.04 | -204.53 | AUTH TOTAL |
| TOT | -109.28 | -98.36 | 0.00 | 0.00 | 2.07 | 1.04 | -204.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.02 | -22.52 | 0.00 | 0.00 | 0.48 | 0.24 | -46.82 | SCH-LINDBERGH |
| TOT | -25.02 | -22.52 | 0.00 | 0.00 | 0.48 | 0.24 | -46.82 | |
| <hr/> | | | | | | | | |
| PAY | -25.02 | -22.52 | 0.00 | 0.00 | 0.48 | 0.24 | -46.82 | AUTH TOTAL |
| TOT | -25.02 | -22.52 | 0.00 | 0.00 | 0.48 | 0.24 | -46.82 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -230.57 | -207.51 | 0.00 | 0.00 | 4.39 | 2.19 | -431.50 | SCH-HAZELWOOD |
| TOT | -230.57 | -207.51 | 0.00 | 0.00 | 4.39 | 2.19 | -431.50 | |
| <hr/> | | | | | | | | |
| PAY | -230.57 | -207.51 | 0.00 | 0.00 | 4.39 | 2.19 | -431.50 | AUTH TOTAL |
| TOT | -230.57 | -207.51 | 0.00 | 0.00 | 4.39 | 2.19 | -431.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.57 | -1.40 | 0.00 | 0.00 | 0.03 | 0.02 | -2.92 | MISS RIV ANTI POLL |
| TOT | -1.57 | -1.40 | 0.00 | 0.00 | 0.03 | 0.02 | -2.92 | |
| <hr/> | | | | | | | | |
| PAY | -1.57 | -1.40 | 0.00 | 0.00 | 0.03 | 0.02 | -2.92 | AUTH TOTAL |
| TOT | -1.57 | -1.40 | 0.00 | 0.00 | 0.03 | 0.02 | -2.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.61 | -5.06 | 0.00 | 0.00 | 0.11 | 0.06 | -10.50 | METRO SEWER DIST |
| TOT | -5.61 | -5.06 | 0.00 | 0.00 | 0.11 | 0.06 | -10.50 | |
| <hr/> | | | | | | | | |
| PAY | -5.61 | -5.06 | 0.00 | 0.00 | 0.11 | 0.06 | -10.50 | AUTH TOTAL |
| TOT | -5.61 | -5.06 | 0.00 | 0.00 | 0.11 | 0.06 | -10.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.61 | -2.36 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | MSD EXTENSION |
| TOT | -2.61 | -2.36 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | |
| <hr/> | | | | | | | | |
| PAY | -2.61 | -2.36 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | AUTH TOTAL |
| TOT | -2.61 | -2.36 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.34 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | SEWR-MALINE CR |
| TOT | -2.34 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | |
| <hr/> | | | | | | | | |
| PAY | -2.34 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | AUTH TOTAL |
| TOT | -2.34 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.19 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SEWR-WATKINS CR |
| TOT | -0.19 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| PAY | -0.19 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | AUTH TOTAL |
| TOT | -0.19 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.44 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | SEWR-LORETTA-JOP |
| TOT | -0.44 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| PAY | -0.44 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | AUTH TOTAL |
| TOT | -0.44 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.53 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | SEWR-U.CTY STORM |
| TOT | -1.53 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | |
| <hr/> | | | | | | | | |
| PAY | -1.53 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | AUTH TOTAL |
| TOT | -1.53 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.82 | -1.64 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | SEWR-DELLWOOD CR |
| TOT | -1.82 | -1.64 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | |
| <hr/> | | | | | | | | |
| PAY | -1.82 | -1.64 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | AUTH TOTAL |
| TOT | -1.82 | -1.64 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.15 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | SEWR-COLD WATER |
| TOT | -0.15 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| PAY | -0.15 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | AUTH TOTAL |
| TOT | -0.15 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | SEWR-DEER CREEK |
| TOT | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| PAY | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | AUTH TOTAL |
| TOT | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.22 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | SEWR-MER RIV BAS |
| TOT | -0.22 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| PAY | -0.22 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| TOT | -0.22 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.95 | -9.86 | 0.00 | 0.00 | 0.21 | 0.10 | -20.50 | FIRE-LEMAY |
| TOT | -10.95 | -9.86 | 0.00 | 0.00 | 0.21 | 0.10 | -20.50 | |
| <hr/> | | | | | | | | |
| PAY | -10.95 | -9.86 | 0.00 | 0.00 | 0.21 | 0.10 | -20.50 | AUTH TOTAL |
| TOT | -10.95 | -9.86 | 0.00 | 0.00 | 0.21 | 0.10 | -20.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50.10 | -45.09 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | FIRE-MOLINE |
| TOT | -50.10 | -45.09 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | |
| <hr/> | | | | | | | | |
| PAY | -50.10 | -45.09 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | AUTH TOTAL |
| TOT | -50.10 | -45.09 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.15 | -9.13 | 0.00 | 0.00 | 0.19 | 0.10 | -18.99 | FIRE-NORMANDY |
| TOT | -10.15 | -9.13 | 0.00 | 0.00 | 0.19 | 0.10 | -18.99 | |
| <hr/> | | | | | | | | |
| PAY | -10.15 | -9.13 | 0.00 | 0.00 | 0.19 | 0.10 | -18.99 | AUTH TOTAL |
| TOT | -10.15 | -9.13 | 0.00 | 0.00 | 0.19 | 0.10 | -18.99 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.36 | -1.22 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | FIRE-COMMUNITY |
| TOT | -1.36 | -1.22 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | |
| <hr/> | | | | | | | | |
| PAY | -1.36 | -1.22 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | AUTH TOTAL |
| TOT | -1.36 | -1.22 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -67.10 | -60.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.58 | FIRE-SPANISH LAKE |
| TOT | -67.10 | -60.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.58 | |
| <hr/> | | | | | | | | |
| PAY | -67.10 | -60.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.58 | AUTH TOTAL |
| TOT | -67.10 | -60.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.85 | -2.56 | 0.00 | 0.00 | 0.06 | 0.02 | -5.33 | FIRE-BLACK JACK |
| TOT | -2.85 | -2.56 | 0.00 | 0.00 | 0.06 | 0.02 | -5.33 | |
| <hr/> | | | | | | | | |
| PAY | -2.85 | -2.56 | 0.00 | 0.00 | 0.06 | 0.02 | -5.33 | AUTH TOTAL |
| TOT | -2.85 | -2.56 | 0.00 | 0.00 | 0.06 | 0.02 | -5.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.56 | -7.70 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | FIRE-MEHLVILLE |
| TOT | -8.56 | -7.70 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| <hr/> | | | | | | | | |
| PAY | -8.56 | -7.70 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | AUTH TOTAL |
| TOT | -8.56 | -7.70 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -36.88 | -33.19 | 0.00 | 0.00 | 0.70 | 0.35 | -69.02 | FIRE-METRO WEST |
| TOT | -36.88 | -33.19 | 0.00 | 0.00 | 0.70 | 0.35 | -69.02 | |
| <hr/> | | | | | | | | |
| PAY | -36.88 | -33.19 | 0.00 | 0.00 | 0.70 | 0.35 | -69.02 | AUTH TOTAL |
| TOT | -36.88 | -33.19 | 0.00 | 0.00 | 0.70 | 0.35 | -69.02 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -40.46 | -36.41 | 0.00 | 0.00 | 0.76 | 0.38 | -75.73 | FIRE-CHESTERFIELD |
| TOT | -40.46 | -36.41 | 0.00 | 0.00 | 0.76 | 0.38 | -75.73 | |
| <hr/> | | | | | | | | |
| PAY | -40.46 | -36.41 | 0.00 | 0.00 | 0.76 | 0.38 | -75.73 | AUTH TOTAL |
| TOT | -40.46 | -36.41 | 0.00 | 0.00 | 0.76 | 0.38 | -75.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.20 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.24 | LIGHT-CASTLE POINT |
| TOT | -1.20 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.24 | |
| <hr/> | | | | | | | | |
| PAY | -1.20 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.24 | AUTH TOTAL |
| TOT | -1.20 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | LIGHT-HANCOCK |
| TOT | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | |
| <hr/> | | | | | | | | |
| PAY | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | AUTH TOTAL |
| TOT | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.14 | -1.03 | 0.00 | 0.00 | 0.02 | 0.02 | -2.13 | CTY-BERKELEY |
| TOT | -1.14 | -1.03 | 0.00 | 0.00 | 0.02 | 0.02 | -2.13 | |
| <hr/> | | | | | | | | |
| PAY | -1.14 | -1.03 | 0.00 | 0.00 | 0.02 | 0.02 | -2.13 | AUTH TOTAL |
| TOT | -1.14 | -1.03 | 0.00 | 0.00 | 0.02 | 0.02 | -2.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.63 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.93 | CTY-NORTHWOODS |
| TOT | -2.63 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.93 | |
| <hr/> | | | | | | | | |
| PAY | -2.63 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.93 | AUTH TOTAL |
| TOT | -2.63 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.93 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.50 | -3.15 | 0.00 | 0.00 | 0.07 | 0.04 | -6.54 | CTY-RICHMOND HTS |
| TOT | -3.50 | -3.15 | 0.00 | 0.00 | 0.07 | 0.04 | -6.54 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| PAY | -3.50 | -3.15 | 0.00 | -6.50 | 0.14 | 0.04 | -12.97 | AUTH TOTAL |
| TOT | -3.50 | -3.15 | 0.00 | -6.50 | 0.14 | 0.04 | -12.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.46 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | CTY-ST JOHN |
| TOT | -0.46 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| PAY | -0.46 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | AUTH TOTAL |
| TOT | -0.46 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.90 | -19.71 | 0.00 | 0.00 | 0.42 | 0.21 | -40.98 | CTY-UNIVERSITY CTY |
| TOT | -21.90 | -19.71 | 0.00 | 0.00 | 0.42 | 0.21 | -40.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| PAY | -21.90 | -19.71 | 0.00 | -13.00 | 0.55 | 0.21 | -53.85 | AUTH TOTAL |
| TOT | -21.90 | -19.71 | 0.00 | -13.00 | 0.55 | 0.21 | -53.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.06 | -4.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | CTY-CHESTERFIELD |
| TOT | -5.06 | -4.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | |
| <hr/> | | | | | | | | |
| PAY | -5.06 | -4.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | AUTH TOTAL |
| TOT | -5.06 | -4.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | SHELTERED WORKSHOP |
| TOT | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | |
| PAY | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | AUTH TOTAL |
| TOT | -17.91 | -16.12 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -62.61 | 0.00 | 0.00 | 0.00 | -62.61 | PENALTIES |
| TOT | 0.00 | 0.00 | -62.61 | 0.00 | 0.00 | 0.00 | -62.61 | |
| PAY | 0.00 | 0.00 | -62.61 | 0.00 | 0.00 | 0.00 | -62.61 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -62.61 | 0.00 | 0.00 | 0.00 | -62.61 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.62 | 0.00 | 0.00 | -15.62 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -15.62 | 0.00 | 0.00 | -15.62 | |
| PAY | 0.00 | 0.00 | 0.00 | -15.62 | 0.00 | 0.00 | -15.62 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.62 | 0.00 | 0.00 | -15.62 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.50 | 0.00 | 0.00 | -31.50 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.00 | 0.00 | -31.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -31.50 | 0.00 | 0.00 | -31.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.00 | 0.00 | -31.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | -2,314.96 | 0.00 | 0.00 | 0.00 | 0.00 | -2,314.96 | |
| TOT | 0.00 | -2,314.96 | 0.00 | 0.00 | 0.00 | 0.00 | -2,314.96 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | -335.67 | 0.00 | 0.00 | 0.00 | -335.67 | |
| TOT | 0.00 | 0.00 | -335.67 | 0.00 | 0.00 | 0.00 | -335.67 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -14,468.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,468.50 | |
| TOT | -14,468.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,468.50 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -14,468.50 | -2,314.96 | -335.67 | 0.00 | 0.00 | 0.00 | -17,119.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.36 | -8.30 | 0.00 | 0.00 | 0.21 | 0.00 | -21.45 | ST. OF MISSOURI |
| TOT | -13.36 | -8.30 | 0.00 | 0.00 | 0.21 | 0.00 | -21.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.98 | -4.96 | 0.00 | 0.00 | 0.12 | 0.00 | -11.82 | ST. OF MISSOURI |
| TOT | -6.98 | -4.96 | 0.00 | 0.00 | 0.12 | 0.00 | -11.82 | |
| <hr/> | | | | | | | | |
| PAY | -20.34 | -13.26 | 0.00 | 0.00 | 0.33 | 0.00 | -33.27 | AUTH TOTAL |
| TOT | -20.34 | -13.26 | 0.00 | 0.00 | 0.33 | 0.00 | -33.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -84.67 | -52.59 | 0.00 | 0.00 | 1.38 | 0.68 | -135.20 | COUNTY GENERAL |
| TOT | -84.67 | -52.59 | 0.00 | 0.00 | 1.38 | 0.68 | -135.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -44.12 | -31.43 | 0.00 | 0.00 | 0.75 | 0.38 | -74.42 | COUNTY GENERAL |
| TOT | -44.12 | -31.43 | 0.00 | 0.00 | 0.75 | 0.38 | -74.42 | |
| <hr/> | | | | | | | | |
| PAY | -128.79 | -84.02 | 0.00 | 0.00 | 2.13 | 1.06 | -209.62 | AUTH TOTAL |
| TOT | -128.79 | -84.02 | 0.00 | 0.00 | 2.13 | 1.06 | -209.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -73.56 | -45.64 | 0.00 | 0.00 | 1.20 | 0.60 | -117.40 | COUNTY HEALTH FUND |
| TOT | -73.56 | -45.64 | 0.00 | 0.00 | 1.20 | 0.60 | -117.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38.35 | -27.28 | 0.00 | 0.00 | 0.65 | 0.33 | -64.65 | COUNTY HEALTH FUND |
| TOT | -38.35 | -27.28 | 0.00 | 0.00 | 0.65 | 0.33 | -64.65 | |
| <hr/> | | | | | | | | |
| PAY | -111.91 | -72.92 | 0.00 | 0.00 | 1.85 | 0.93 | -182.05 | AUTH TOTAL |
| TOT | -111.91 | -72.92 | 0.00 | 0.00 | 1.85 | 0.93 | -182.05 | |

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BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.59 | -9.68 | 0.00 | 0.00 | 0.26 | 0.13 | -24.88 | CO. PARK MAINT. |
| TOT | -15.59 | -9.68 | 0.00 | 0.00 | 0.26 | 0.13 | -24.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.13 | -5.78 | 0.00 | 0.00 | 0.14 | 0.07 | -13.70 | CO. PARK MAINT. |
| TOT | -8.13 | -5.78 | 0.00 | 0.00 | 0.14 | 0.07 | -13.70 | |
| <hr/> | | | | | | | | |
| PAY | -23.72 | -15.46 | 0.00 | 0.00 | 0.40 | 0.20 | -38.58 | AUTH TOTAL |
| TOT | -23.72 | -15.46 | 0.00 | 0.00 | 0.40 | 0.20 | -38.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -37.90 | -23.48 | 0.00 | 0.00 | 0.61 | 0.31 | -60.46 | COUNTY BOND RETIRE |
| TOT | -37.90 | -23.48 | 0.00 | 0.00 | 0.61 | 0.31 | -60.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.76 | -14.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | COUNTY BOND RETIRE |
| TOT | -19.76 | -14.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | |
| <hr/> | | | | | | | | |
| PAY | -57.66 | -37.53 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | AUTH TOTAL |
| TOT | -57.66 | -37.53 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -46.79 | -29.03 | 0.00 | 0.00 | 0.76 | 0.38 | -74.68 | ROAD & BRIDGE |
| TOT | -46.79 | -29.03 | 0.00 | 0.00 | 0.76 | 0.38 | -74.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24.40 | -17.36 | 0.00 | 0.00 | 0.41 | 0.21 | -41.14 | ROAD & BRIDGE |
| TOT | -24.40 | -17.36 | 0.00 | 0.00 | 0.41 | 0.21 | -41.14 | |
| <hr/> | | | | | | | | |
| PAY | -71.19 | -46.39 | 0.00 | 0.00 | 1.17 | 0.59 | -115.82 | AUTH TOTAL |
| TOT | -71.19 | -46.39 | 0.00 | 0.00 | 1.17 | 0.59 | -115.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -106.99 | -66.36 | 0.00 | 0.00 | 1.73 | 0.86 | -170.76 | ST L COMM COLL |
| TOT | -106.99 | -66.36 | 0.00 | 0.00 | 1.73 | 0.86 | -170.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.79 | -39.69 | 0.00 | 0.00 | 0.96 | 0.48 | -94.04 | ST L COMM COLL |
| TOT | -55.79 | -39.69 | 0.00 | 0.00 | 0.96 | 0.48 | -94.04 | |
| <hr/> | | | | | | | | |
| PAY | -162.78 | -106.05 | 0.00 | 0.00 | 2.69 | 1.34 | -264.80 | AUTH TOTAL |
| TOT | -162.78 | -106.05 | 0.00 | 0.00 | 2.69 | 1.34 | -264.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -276.42 | -171.43 | 0.00 | 0.00 | 4.47 | 2.24 | -441.14 | SPEC SCH DIST |
| TOT | -276.42 | -171.43 | 0.00 | 0.00 | 4.47 | 2.24 | -441.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -144.09 | -102.51 | 0.00 | 0.00 | 2.47 | 1.23 | -242.90 | SPEC SCH DIST |
| TOT | -144.09 | -102.51 | 0.00 | 0.00 | 2.47 | 1.23 | -242.90 | |
| <hr/> | | | | | | | | |
| PAY | -420.51 | -273.94 | 0.00 | 0.00 | 6.94 | 3.47 | -684.04 | AUTH TOTAL |
| TOT | -420.51 | -273.94 | 0.00 | 0.00 | 6.94 | 3.47 | -684.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -101.21 | -62.75 | 0.00 | 0.00 | 1.64 | 0.82 | -161.50 | METRO ZOO |
| TOT | -101.21 | -62.75 | 0.00 | 0.00 | 1.64 | 0.82 | -161.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -52.76 | -37.54 | 0.00 | 0.00 | 0.91 | 0.45 | -88.94 | METRO ZOO |
| TOT | -52.76 | -37.54 | 0.00 | 0.00 | 0.91 | 0.45 | -88.94 | |
| <hr/> | | | | | | | | |
| PAY | -153.97 | -100.29 | 0.00 | 0.00 | 2.55 | 1.27 | -250.44 | AUTH TOTAL |
| TOT | -153.97 | -100.29 | 0.00 | 0.00 | 2.55 | 1.27 | -250.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -37.57 | -27.04 | 0.00 | 0.00 | 0.65 | 0.33 | -63.63 | COUNTY LIBRARY |
| TOT | -37.57 | -27.04 | 0.00 | 0.00 | 0.65 | 0.33 | -63.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32.55 | -23.15 | 0.00 | 0.00 | 0.56 | 0.28 | -54.86 | COUNTY LIBRARY |
| TOT | -32.55 | -23.15 | 0.00 | 0.00 | 0.56 | 0.28 | -54.86 | |
| <hr/> | | | | | | | | |
| PAY | -70.12 | -50.19 | 0.00 | 0.00 | 1.21 | 0.61 | -118.49 | AUTH TOTAL |
| TOT | -70.12 | -50.19 | 0.00 | 0.00 | 1.21 | 0.61 | -118.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.97 | -7.18 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | FERGUSON LIBRARY |
| TOT | -9.97 | -7.18 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | |
| <hr/> | | | | | | | | |
| PAY | -9.97 | -7.18 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | AUTH TOTAL |
| TOT | -9.97 | -7.18 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | KIRKWOOD LIBRARY |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | |
| <hr/> | | | | | | | | |
| PAY | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | AUTH TOTAL |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -416.08 | -299.58 | 0.00 | 0.00 | 7.16 | 3.58 | -704.92 | SCH-PARKWAY |
| TOT | -416.08 | -299.58 | 0.00 | 0.00 | 7.16 | 3.58 | -704.92 | |
| <hr/> | | | | | | | | |
| PAY | -416.08 | -299.58 | 0.00 | 0.00 | 7.16 | 3.58 | -704.92 | AUTH TOTAL |
| TOT | -416.08 | -299.58 | 0.00 | 0.00 | 7.16 | 3.58 | -704.92 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -319.87 | -230.30 | 0.00 | 0.00 | 5.50 | 2.75 | -541.92 | SCH-ROCKWOOD |
| TOT | -319.87 | -230.30 | 0.00 | 0.00 | 5.50 | 2.75 | -541.92 | |
| <hr/> | | | | | | | | |
| PAY | -319.87 | -230.30 | 0.00 | 0.00 | 5.50 | 2.75 | -541.92 | AUTH TOTAL |
| TOT | -319.87 | -230.30 | 0.00 | 0.00 | 5.50 | 2.75 | -541.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -242.48 | -174.58 | 0.00 | 0.00 | 4.17 | 2.08 | -410.81 | SCH-FERG-FLOR |
| TOT | -242.48 | -174.58 | 0.00 | 0.00 | 4.17 | 2.08 | -410.81 | |
| <hr/> | | | | | | | | |
| PAY | -242.48 | -174.58 | 0.00 | 0.00 | 4.17 | 2.08 | -410.81 | AUTH TOTAL |
| TOT | -242.48 | -174.58 | 0.00 | 0.00 | 4.17 | 2.08 | -410.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -255.85 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -252.01 | SCH-KIRKWOOD |
| TOT | -255.85 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -252.01 | |
| <hr/> | | | | | | | | |
| PAY | -255.85 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -252.01 | AUTH TOTAL |
| TOT | -255.85 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -252.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -141.16 | -101.64 | 0.00 | 0.00 | 2.43 | 1.22 | -239.15 | SCH-NORMANDY |
| TOT | -141.16 | -101.64 | 0.00 | 0.00 | 2.43 | 1.22 | -239.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -305.69 | -220.10 | 0.00 | 0.00 | 5.26 | 2.63 | -517.90 | SCH-NORMANDY |
| TOT | -305.69 | -220.10 | 0.00 | 0.00 | 5.26 | 2.63 | -517.90 | |
| <hr/> | | | | | | | | |
| PAY | -446.85 | -321.74 | 0.00 | 0.00 | 7.69 | 3.85 | -757.05 | AUTH TOTAL |
| TOT | -446.85 | -321.74 | 0.00 | 0.00 | 7.69 | 3.85 | -757.05 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -194.04 | -139.71 | 0.00 | 0.00 | 3.34 | 1.67 | -328.74 | SCH-PATTONVILLE |
| TOT | -194.04 | -139.71 | 0.00 | 0.00 | 3.34 | 1.67 | -328.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.13 | -8.73 | 0.00 | 0.00 | 0.21 | 0.10 | -20.55 | SCH-PATTONVILLE |
| TOT | -12.13 | -8.73 | 0.00 | 0.00 | 0.21 | 0.10 | -20.55 | |
| <hr/> | | | | | | | | |
| PAY | -206.17 | -148.44 | 0.00 | 0.00 | 3.55 | 1.77 | -349.29 | AUTH TOTAL |
| TOT | -206.17 | -148.44 | 0.00 | 0.00 | 3.55 | 1.77 | -349.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.30 | -3.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.29 | SCH-RITENOUR |
| TOT | -4.30 | -3.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.29 | |
| <hr/> | | | | | | | | |
| PAY | -4.30 | -3.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.29 | AUTH TOTAL |
| TOT | -4.30 | -3.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -80.36 | -57.86 | 0.00 | 0.00 | 1.38 | 0.69 | -136.15 | SCH-RIVERVIEW GRNS |
| TOT | -80.36 | -57.86 | 0.00 | 0.00 | 1.38 | 0.69 | -136.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -567.69 | -397.38 | 0.00 | 0.00 | 9.65 | 4.83 | -950.59 | SCH-RIVERVIEW GRNS |
| TOT | -567.69 | -397.38 | 0.00 | 0.00 | 9.65 | 4.83 | -950.59 | |
| <hr/> | | | | | | | | |
| PAY | -648.05 | -455.24 | 0.00 | 0.00 | 11.03 | 5.52 | -1,086.74 | AUTH TOTAL |
| TOT | -648.05 | -455.24 | 0.00 | 0.00 | 11.03 | 5.52 | -1,086.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -360.45 | -259.52 | 0.00 | 0.00 | 6.20 | 3.10 | -610.67 | SCH-UNIVERSITY CTY |
| TOT | -360.45 | -259.52 | 0.00 | 0.00 | 6.20 | 3.10 | -610.67 | |
| <hr/> | | | | | | | | |
| PAY | -360.45 | -259.52 | 0.00 | 0.00 | 6.20 | 3.10 | -610.67 | AUTH TOTAL |
| TOT | -360.45 | -259.52 | 0.00 | 0.00 | 6.20 | 3.10 | -610.67 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -259.84 | -187.08 | 0.00 | 0.00 | 4.47 | 2.24 | -440.21 | SCH-HAZELWOOD |
| TOT | -259.84 | -187.08 | 0.00 | 0.00 | 4.47 | 2.24 | -440.21 | |
| <hr/> | | | | | | | | |
| PAY | -259.84 | -187.08 | 0.00 | 0.00 | 4.47 | 2.24 | -440.21 | AUTH TOTAL |
| TOT | -259.84 | -187.08 | 0.00 | 0.00 | 4.47 | 2.24 | -440.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.74 | -2.67 | 0.00 | 0.00 | 0.07 | 0.03 | -6.31 | MISS RIV ANTI POLL |
| TOT | -3.74 | -2.67 | 0.00 | 0.00 | 0.07 | 0.03 | -6.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.16 | -2.23 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | MISS RIV ANTI POLL |
| TOT | -3.16 | -2.23 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| <hr/> | | | | | | | | |
| PAY | -6.90 | -4.90 | 0.00 | 0.00 | 0.12 | 0.06 | -11.62 | AUTH TOTAL |
| TOT | -6.90 | -4.90 | 0.00 | 0.00 | 0.12 | 0.06 | -11.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -23.75 | -13.98 | 0.00 | 0.00 | 0.38 | 0.19 | -37.16 | METRO SEWER DIST |
| TOT | -23.75 | -13.98 | 0.00 | 0.00 | 0.38 | 0.19 | -37.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.04 | -7.82 | 0.00 | 0.00 | 0.19 | 0.10 | -18.57 | METRO SEWER DIST |
| TOT | -11.04 | -7.82 | 0.00 | 0.00 | 0.19 | 0.10 | -18.57 | |
| <hr/> | | | | | | | | |
| PAY | -34.79 | -21.80 | 0.00 | 0.00 | 0.57 | 0.29 | -55.73 | AUTH TOTAL |
| TOT | -34.79 | -21.80 | 0.00 | 0.00 | 0.57 | 0.29 | -55.73 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.13 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.61 | MSD EXTENSION |
| TOT | -2.13 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.49 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.53 | MSD EXTENSION |
| TOT | -1.49 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.53 | |
| <hr/> | | | | | | | | |
| PAY | -3.62 | -2.62 | 0.00 | 0.00 | 0.06 | 0.04 | -6.14 | AUTH TOTAL |
| TOT | -3.62 | -2.62 | 0.00 | 0.00 | 0.06 | 0.04 | -6.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.68 | -3.36 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | SEWR-MALINE CR |
| TOT | -4.68 | -3.36 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.92 | -4.85 | 0.00 | 0.00 | 0.12 | 0.05 | -11.60 | SEWR-MALINE CR |
| TOT | -6.92 | -4.85 | 0.00 | 0.00 | 0.12 | 0.05 | -11.60 | |
| <hr/> | | | | | | | | |
| PAY | -11.60 | -8.21 | 0.00 | 0.00 | 0.20 | 0.09 | -19.52 | AUTH TOTAL |
| TOT | -11.60 | -8.21 | 0.00 | 0.00 | 0.20 | 0.09 | -19.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.31 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | SEWR-WATKINS CR |
| TOT | -1.31 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| PAY | -1.31 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | AUTH TOTAL |
| TOT | -1.31 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.93 | -3.55 | 0.00 | 0.00 | 0.09 | 0.04 | -8.35 | SEWR-U.CTY STORM |
| TOT | -4.93 | -3.55 | 0.00 | 0.00 | 0.09 | 0.04 | -8.35 | |
| <hr/> | | | | | | | | |
| PAY | -4.93 | -3.55 | 0.00 | 0.00 | 0.09 | 0.04 | -8.35 | AUTH TOTAL |
| TOT | -4.93 | -3.55 | 0.00 | 0.00 | 0.09 | 0.04 | -8.35 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.45 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | SEWR-DELLWOOD CR |
| TOT | -0.45 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.93 | -4.15 | 0.00 | 0.00 | 0.10 | 0.05 | -9.93 | SEWR-DELLWOOD CR |
| TOT | -5.93 | -4.15 | 0.00 | 0.00 | 0.10 | 0.05 | -9.93 | |
| <hr/> | | | | | | | | |
| PAY | -6.38 | -4.47 | 0.00 | 0.00 | 0.10 | 0.05 | -10.70 | AUTH TOTAL |
| TOT | -6.38 | -4.47 | 0.00 | 0.00 | 0.10 | 0.05 | -10.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.38 | -4.60 | 0.00 | 0.00 | 0.11 | 0.05 | -10.82 | SEWR-COLD WATER |
| TOT | -6.38 | -4.60 | 0.00 | 0.00 | 0.11 | 0.05 | -10.82 | |
| <hr/> | | | | | | | | |
| PAY | -6.38 | -4.60 | 0.00 | 0.00 | 0.11 | 0.05 | -10.82 | AUTH TOTAL |
| TOT | -6.38 | -4.60 | 0.00 | 0.00 | 0.11 | 0.05 | -10.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | SEWR-SUGAR CREEK |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | |
| <hr/> | | | | | | | | |
| PAY | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | AUTH TOTAL |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.00 | -15.12 | 0.00 | 0.00 | 0.36 | 0.19 | -35.57 | FIRE-MOLINE |
| TOT | -21.00 | -15.12 | 0.00 | 0.00 | 0.36 | 0.19 | -35.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -148.35 | -103.85 | 0.00 | 0.00 | 2.52 | 1.26 | -248.42 | FIRE-MOLINE |
| TOT | -148.35 | -103.85 | 0.00 | 0.00 | 2.52 | 1.26 | -248.42 | |
| <hr/> | | | | | | | | |
| PAY | -169.35 | -118.97 | 0.00 | 0.00 | 2.88 | 1.45 | -283.99 | AUTH TOTAL |
| TOT | -169.35 | -118.97 | 0.00 | 0.00 | 2.88 | 1.45 | -283.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -39.43 | -28.39 | 0.00 | 0.00 | 0.67 | 0.34 | -66.81 | FIRE-NORMANDY |
| TOT | -39.43 | -28.39 | 0.00 | 0.00 | 0.67 | 0.34 | -66.81 | |
| <hr/> | | | | | | | | |
| PAY | -39.43 | -28.39 | 0.00 | 0.00 | 0.67 | 0.34 | -66.81 | AUTH TOTAL |
| TOT | -39.43 | -28.39 | 0.00 | 0.00 | 0.67 | 0.34 | -66.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -29.77 | -21.43 | 0.00 | 0.00 | 0.51 | 0.26 | -50.43 | FIRE-FLORISSANT V |
| TOT | -29.77 | -21.43 | 0.00 | 0.00 | 0.51 | 0.26 | -50.43 | |
| <hr/> | | | | | | | | |
| PAY | -29.77 | -21.43 | 0.00 | 0.00 | 0.51 | 0.26 | -50.43 | AUTH TOTAL |
| TOT | -29.77 | -21.43 | 0.00 | 0.00 | 0.51 | 0.26 | -50.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -69.38 | -49.95 | 0.00 | 0.00 | 1.19 | 0.60 | -117.54 | FIRE-COMMUNITY |
| TOT | -69.38 | -49.95 | 0.00 | 0.00 | 1.19 | 0.60 | -117.54 | |
| <hr/> | | | | | | | | |
| PAY | -69.38 | -49.95 | 0.00 | 0.00 | 1.19 | 0.60 | -117.54 | AUTH TOTAL |
| TOT | -69.38 | -49.95 | 0.00 | 0.00 | 1.19 | 0.60 | -117.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19.40 | -13.97 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | FIRE-BLACK JACK |
| TOT | -19.40 | -13.97 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | |
| <hr/> | | | | | | | | |
| PAY | -19.40 | -13.97 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | AUTH TOTAL |
| TOT | -19.40 | -13.97 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 10.42 | 7.50 | 0.00 | 0.00 | -0.18 | -0.09 | 17.65 | FIRE-WEST OVERLAND |
| TOT | 10.42 | 7.50 | 0.00 | 0.00 | -0.18 | -0.09 | 17.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.58 | -2.58 | 0.00 | 0.00 | 0.07 | 0.03 | -6.06 | FIRE-WEST OVERLAND |
| TOT | -3.58 | -2.58 | 0.00 | 0.00 | 0.07 | 0.03 | -6.06 | |
| PAY | 6.84 | 4.92 | 0.00 | 0.00 | -0.11 | -0.06 | 11.59 | AUTH TOTAL |
| TOT | 6.84 | 4.92 | 0.00 | 0.00 | -0.11 | -0.06 | 11.59 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -73.54 | -52.95 | 0.00 | 0.00 | 1.27 | 0.63 | -124.59 | FIRE-METRO WEST |
| TOT | -73.54 | -52.95 | 0.00 | 0.00 | 1.27 | 0.63 | -124.59 | |
| PAY | -73.54 | -52.95 | 0.00 | 0.00 | 1.27 | 0.63 | -124.59 | AUTH TOTAL |
| TOT | -73.54 | -52.95 | 0.00 | 0.00 | 1.27 | 0.63 | -124.59 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -117.06 | -84.28 | 0.00 | 0.00 | 2.01 | 1.01 | -198.32 | FIRE-CREVE COEUR |
| TOT | -117.06 | -84.28 | 0.00 | 0.00 | 2.01 | 1.01 | -198.32 | |
| PAY | -117.06 | -84.28 | 0.00 | 0.00 | 2.01 | 1.01 | -198.32 | AUTH TOTAL |
| TOT | -117.06 | -84.28 | 0.00 | 0.00 | 2.01 | 1.01 | -198.32 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -141.00 | -98.70 | 0.00 | 0.00 | 2.40 | 0.00 | -237.30 | CTY-UNINCORPORATED |
| TOT | -141.00 | -98.70 | 0.00 | 0.00 | 2.40 | 0.00 | -237.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | -141.00 | -98.70 | 0.00 | -28.00 | 2.68 | 0.00 | -265.02 | AUTH TOTAL |
| TOT | -141.00 | -98.70 | 0.00 | -28.00 | 2.68 | 0.00 | -265.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | CTY-BERKELEY |
| TOT | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| <hr/> | | | | | | | | |
| PAY | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | AUTH TOTAL |
| TOT | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28.99 | -20.87 | 0.00 | 0.00 | 0.50 | 0.24 | -49.12 | CTY-FERGUSON |
| TOT | -28.99 | -20.87 | 0.00 | 0.00 | 0.50 | 0.24 | -49.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| <hr/> | | | | | | | | |
| PAY | -28.99 | -20.87 | 0.00 | -2.50 | 0.53 | 0.24 | -51.59 | AUTH TOTAL |
| TOT | -28.99 | -20.87 | 0.00 | -2.50 | 0.53 | 0.24 | -51.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69.50 | -50.04 | 0.00 | 0.00 | 1.20 | 0.60 | -117.74 | CTY-JENNINGS |
| TOT | -69.50 | -50.04 | 0.00 | 0.00 | 1.20 | 0.60 | -117.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -69.50 | -50.04 | 0.00 | -28.00 | 1.48 | 0.60 | -145.46 | AUTH TOTAL |
| TOT | -69.50 | -50.04 | 0.00 | -28.00 | 1.48 | 0.60 | -145.46 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.96 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.57 | CTY-KIRKWOOD |
| TOT | -25.96 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.57 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | -25.96 | 0.00 | 0.00 | -6.00 | 0.32 | 0.13 | -31.51 | AUTH TOTAL |
| TOT | -25.96 | 0.00 | 0.00 | -6.00 | 0.32 | 0.13 | -31.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.31 | -5.26 | 0.00 | 0.00 | 0.12 | 0.07 | -12.38 | CTY-NORTHWOODS |
| TOT | -7.31 | -5.26 | 0.00 | 0.00 | 0.12 | 0.07 | -12.38 | |
| <hr/> | | | | | | | | |
| PAY | -7.31 | -5.26 | 0.00 | 0.00 | 0.12 | 0.07 | -12.38 | AUTH TOTAL |
| TOT | -7.31 | -5.26 | 0.00 | 0.00 | 0.12 | 0.07 | -12.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.66 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | CTY-PINE LAWN |
| TOT | -1.66 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | |
| <hr/> | | | | | | | | |
| PAY | -1.66 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | AUTH TOTAL |
| TOT | -1.66 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.35 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | CTY-ST JOHN |
| TOT | -0.35 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| PAY | -0.35 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | AUTH TOTAL |
| TOT | -0.35 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -70.40 | -50.69 | 0.00 | 0.00 | 1.21 | 0.60 | -119.28 | CTY-UNIVERSITY CTY |
| TOT | -70.40 | -50.69 | 0.00 | 0.00 | 1.21 | 0.60 | -119.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| PAY | -70.40 | -50.69 | 0.00 | -26.00 | 1.47 | 0.60 | -145.02 | AUTH TOTAL |
| TOT | -70.40 | -50.69 | 0.00 | -26.00 | 1.47 | 0.60 | -145.02 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | CTY-ST ANN |
| TOT | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | AUTH TOTAL |
| TOT | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.28 | -6.68 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | CTY-CHESTERFIELD |
| TOT | -9.28 | -6.68 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| PAY | -9.28 | -6.68 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | AUTH TOTAL |
| TOT | -9.28 | -6.68 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -37.90 | -23.48 | 0.00 | 0.00 | 0.61 | 0.31 | -60.46 | SHELTERED WORKSHOP |
| TOT | -37.90 | -23.48 | 0.00 | 0.00 | 0.61 | 0.31 | -60.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.76 | -14.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | SHELTERED WORKSHOP |
| TOT | -19.76 | -14.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | |
| PAY | -57.66 | -37.53 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | AUTH TOTAL |
| TOT | -57.66 | -37.53 | 0.00 | 0.00 | 0.95 | 0.48 | -93.76 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -171.39 | 0.00 | 0.00 | 0.00 | -171.39 | PENALTIES |
| TOT | 0.00 | 0.00 | -171.39 | 0.00 | 0.00 | 0.00 | -171.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | -171.39 | 0.00 | 0.00 | 0.00 | -171.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -171.39 | 0.00 | 0.00 | 0.00 | -171.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.60 | 0.00 | 0.00 | -43.60 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -43.60 | 0.00 | 0.00 | -43.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.60 | 0.00 | 0.00 | -43.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -43.60 | 0.00 | 0.00 | -43.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.77 | 0.00 | 0.00 | -90.77 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -90.77 | 0.00 | 0.00 | -90.77 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.77 | 0.00 | 0.00 | -90.77 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -90.77 | 0.00 | 0.00 | -90.77 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -51.29 | -27.68 | 0.00 | 0.00 | 0.79 | 0.00 | -78.18 | ST. OF MISSOURI |
| TOT | -51.29 | -27.68 | 0.00 | 0.00 | 0.79 | 0.00 | -78.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237.49 | -35.91 | 0.00 | 0.00 | 2.73 | 0.00 | -270.67 | ST. OF MISSOURI |
| TOT | -237.49 | -35.91 | 0.00 | 0.00 | 2.73 | 0.00 | -270.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -42.16 | -2.53 | 0.00 | 0.00 | 0.45 | 0.00 | -44.24 | ST. OF MISSOURI |
| TOT | -42.16 | -2.53 | 0.00 | 0.00 | 0.45 | 0.00 | -44.24 | |
| <hr/> | | | | | | | | |
| PAY | -330.94 | -66.12 | 0.00 | 0.00 | 3.97 | 0.00 | -393.09 | AUTH TOTAL |
| TOT | -330.94 | -66.12 | 0.00 | 0.00 | 3.97 | 0.00 | -393.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -324.76 | -175.51 | 0.00 | 0.00 | 5.01 | 2.50 | -492.76 | COUNTY GENERAL |
| TOT | -324.76 | -175.51 | 0.00 | 0.00 | 5.01 | 2.50 | -492.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,504.06 | -227.52 | 0.00 | 0.00 | 17.32 | 8.66 | -1,705.60 | COUNTY GENERAL |
| TOT | -1,504.06 | -227.52 | 0.00 | 0.00 | 17.32 | 8.66 | -1,705.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -491.72 | -29.50 | 0.00 | 0.00 | 5.22 | 2.61 | -513.39 | COUNTY GENERAL |
| TOT | -491.72 | -29.50 | 0.00 | 0.00 | 5.22 | 2.61 | -513.39 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| PAY | -2,320.54 | -432.53 | 0.00 | -15.00 | 27.55 | 13.77 | -2,726.75 | AUTH TOTAL |
| TOT | -2,320.54 | -432.53 | 0.00 | -15.00 | 27.55 | 13.77 | -2,726.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -281.97 | -152.31 | 0.00 | 0.00 | 4.34 | 2.17 | -427.77 | COUNTY HEALTH FUND |
| TOT | -281.97 | -152.31 | 0.00 | 0.00 | 4.34 | 2.17 | -427.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,306.12 | -197.56 | 0.00 | 0.00 | 15.04 | 7.52 | -1,481.12 | COUNTY HEALTH FUND |
| TOT | -1,306.12 | -197.56 | 0.00 | 0.00 | 15.04 | 7.52 | -1,481.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -421.52 | -25.29 | 0.00 | 0.00 | 4.47 | 2.24 | -440.10 | COUNTY HEALTH FUND |
| TOT | -421.52 | -25.29 | 0.00 | 0.00 | 4.47 | 2.24 | -440.10 | |
| PAY | -2,009.61 | -375.16 | 0.00 | 0.00 | 23.85 | 11.93 | -2,348.99 | AUTH TOTAL |
| TOT | -2,009.61 | -375.16 | 0.00 | 0.00 | 23.85 | 11.93 | -2,348.99 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -59.85 | -32.33 | 0.00 | 0.00 | 0.92 | 0.46 | -90.80 | CO. PARK MAINT. |
| TOT | -59.85 | -32.33 | 0.00 | 0.00 | 0.92 | 0.46 | -90.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -277.07 | -41.89 | 0.00 | 0.00 | 3.19 | 1.60 | -314.17 | CO. PARK MAINT. |
| TOT | -277.07 | -41.89 | 0.00 | 0.00 | 3.19 | 1.60 | -314.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -70.25 | -4.22 | 0.00 | 0.00 | 0.74 | 0.37 | -73.36 | CO. PARK MAINT. |
| TOT | -70.25 | -4.22 | 0.00 | 0.00 | 0.74 | 0.37 | -73.36 | |
| PAY | -407.17 | -78.44 | 0.00 | 0.00 | 4.85 | 2.43 | -478.33 | AUTH TOTAL |
| TOT | -407.17 | -78.44 | 0.00 | 0.00 | 4.85 | 2.43 | -478.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -145.29 | -78.46 | 0.00 | 0.00 | 2.23 | 1.12 | -220.40 | COUNTY BOND RETIRE |
| TOT | -145.29 | -78.46 | 0.00 | 0.00 | 2.23 | 1.12 | -220.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -672.84 | -101.77 | 0.00 | 0.00 | 7.75 | 3.87 | -762.99 | COUNTY BOND RETIRE |
| TOT | -672.84 | -101.77 | 0.00 | 0.00 | 7.75 | 3.87 | -762.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -363.15 | -21.79 | 0.00 | 0.00 | 3.85 | 1.93 | -379.16 | COUNTY BOND RETIRE |
| TOT | -363.15 | -21.79 | 0.00 | 0.00 | 3.85 | 1.93 | -379.16 | |
| <hr/> | | | | | | | | |
| PAY | -1,181.28 | -202.02 | 0.00 | 0.00 | 13.83 | 6.92 | -1,362.55 | AUTH TOTAL |
| TOT | -1,181.28 | -202.02 | 0.00 | 0.00 | 13.83 | 6.92 | -1,362.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -179.44 | -96.92 | 0.00 | 0.00 | 2.76 | 1.38 | -272.22 | ROAD & BRIDGE |
| TOT | -179.44 | -96.92 | 0.00 | 0.00 | 2.76 | 1.38 | -272.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -831.18 | -125.69 | 0.00 | 0.00 | 9.57 | 4.79 | -942.51 | ROAD & BRIDGE |
| TOT | -831.18 | -125.69 | 0.00 | 0.00 | 9.57 | 4.79 | -942.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -252.90 | -15.17 | 0.00 | 0.00 | 2.68 | 1.34 | -264.05 | ROAD & BRIDGE |
| TOT | -252.90 | -15.17 | 0.00 | 0.00 | 2.68 | 1.34 | -264.05 | |
| <hr/> | | | | | | | | |
| PAY | -1,263.52 | -237.78 | 0.00 | 0.00 | 15.01 | 7.51 | -1,478.78 | AUTH TOTAL |
| TOT | -1,263.52 | -237.78 | 0.00 | 0.00 | 15.01 | 7.51 | -1,478.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -410.17 | -221.61 | 0.00 | 0.00 | 6.32 | 3.16 | -622.30 | ST L COMM COLL |
| TOT | -410.17 | -221.61 | 0.00 | 0.00 | 6.32 | 3.16 | -622.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,899.84 | -287.32 | 0.00 | 0.00 | 21.87 | 10.94 | -2,154.35 | ST L COMM COLL |
| TOT | -1,899.84 | -287.32 | 0.00 | 0.00 | 21.87 | 10.94 | -2,154.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -309.11 | -18.55 | 0.00 | 0.00 | 3.28 | 1.64 | -322.74 | ST L COMM COLL |
| TOT | -309.11 | -18.55 | 0.00 | 0.00 | 3.28 | 1.64 | -322.74 | |
| <hr/> | | | | | | | | |
| PAY | -2,619.12 | -527.48 | 0.00 | 0.00 | 31.47 | 15.74 | -3,099.39 | AUTH TOTAL |
| TOT | -2,619.12 | -527.48 | 0.00 | 0.00 | 31.47 | 15.74 | -3,099.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,064.79 | -575.22 | 0.00 | 0.00 | 16.40 | 8.20 | -1,615.41 | SPEC SCH DIST |
| TOT | -1,064.79 | -575.22 | 0.00 | 0.00 | 16.40 | 8.20 | -1,615.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,931.63 | -745.89 | 0.00 | 0.00 | 56.78 | 28.39 | -5,592.35 | SPEC SCH DIST |
| TOT | -4,931.63 | -745.89 | 0.00 | 0.00 | 56.78 | 28.39 | -5,592.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -751.72 | -45.10 | 0.00 | 0.00 | 7.97 | 3.99 | -784.86 | SPEC SCH DIST |
| TOT | -751.72 | -45.10 | 0.00 | 0.00 | 7.97 | 3.99 | -784.86 | |
| <hr/> | | | | | | | | |
| PAY | -6,748.14 | -1,366.21 | 0.00 | 0.00 | 81.15 | 40.58 | -7,992.62 | AUTH TOTAL |
| TOT | -6,748.14 | -1,366.21 | 0.00 | 0.00 | 81.15 | 40.58 | -7,992.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -396.48 | -214.22 | 0.00 | 0.00 | 6.10 | 3.05 | -601.55 | METRO ZOO |
| TOT | -396.48 | -214.22 | 0.00 | 0.00 | 6.10 | 3.05 | -601.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,836.50 | -277.75 | 0.00 | 0.00 | 21.15 | 10.57 | -2,082.53 | METRO ZOO |
| TOT | -1,836.50 | -277.75 | 0.00 | 0.00 | 21.15 | 10.57 | -2,082.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -333.23 | -19.99 | 0.00 | 0.00 | 3.53 | 1.77 | -347.92 | METRO ZOO |
| TOT | -333.23 | -19.99 | 0.00 | 0.00 | 3.53 | 1.77 | -347.92 | |
| <hr/> | | | | | | | | |
| PAY | -2,566.21 | -511.96 | 0.00 | 0.00 | 30.78 | 15.39 | -3,032.00 | AUTH TOTAL |
| TOT | -2,566.21 | -511.96 | 0.00 | 0.00 | 30.78 | 15.39 | -3,032.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -218.91 | -118.25 | 0.00 | 0.00 | 3.37 | 1.68 | -332.11 | COUNTY LIBRARY |
| TOT | -218.91 | -118.25 | 0.00 | 0.00 | 3.37 | 1.68 | -332.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,094.44 | -160.16 | 0.00 | 0.00 | 12.54 | 6.27 | -1,235.79 | COUNTY LIBRARY |
| TOT | -1,094.44 | -160.16 | 0.00 | 0.00 | 12.54 | 6.27 | -1,235.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -255.52 | -15.33 | 0.00 | 0.00 | 2.71 | 1.36 | -266.78 | COUNTY LIBRARY |
| TOT | -255.52 | -15.33 | 0.00 | 0.00 | 2.71 | 1.36 | -266.78 | |
| <hr/> | | | | | | | | |
| PAY | -1,568.87 | -293.74 | 0.00 | 0.00 | 18.62 | 9.31 | -1,834.68 | AUTH TOTAL |
| TOT | -1,568.87 | -293.74 | 0.00 | 0.00 | 18.62 | 9.31 | -1,834.68 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18.11 | -9.78 | 0.00 | 0.00 | 0.28 | 0.14 | -27.47 | FERGUSON LIBRARY |
| TOT | -18.11 | -9.78 | 0.00 | 0.00 | 0.28 | 0.14 | -27.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.73 | -0.16 | 0.00 | 0.00 | 0.03 | 0.01 | -2.85 | FERGUSON LIBRARY |
| TOT | -2.73 | -0.16 | 0.00 | 0.00 | 0.03 | 0.01 | -2.85 | |
| <hr/> | | | | | | | | |
| PAY | -20.84 | -9.94 | 0.00 | 0.00 | 0.31 | 0.15 | -30.32 | AUTH TOTAL |
| TOT | -20.84 | -9.94 | 0.00 | 0.00 | 0.31 | 0.15 | -30.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4.21 | -0.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | MAPLEWOOD LIBRARY |
| TOT | -4.21 | -0.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| <hr/> | | | | | | | | |
| PAY | -4.21 | -0.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | AUTH TOTAL |
| TOT | -4.21 | -0.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.24 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | KIRKWOOD LIBRARY |
| TOT | -0.24 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| PAY | -0.24 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | AUTH TOTAL |
| TOT | -0.24 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.51 | -18.64 | 0.00 | 0.00 | 0.54 | 0.26 | -52.35 | ROCK HILL LIBRARY |
| TOT | -34.51 | -18.64 | 0.00 | 0.00 | 0.54 | 0.26 | -52.35 | |
| <hr/> | | | | | | | | |
| PAY | -34.51 | -18.64 | 0.00 | 0.00 | 0.54 | 0.26 | -52.35 | AUTH TOTAL |
| TOT | -34.51 | -18.64 | 0.00 | 0.00 | 0.54 | 0.26 | -52.35 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -59.86 | -3.59 | 0.00 | 0.00 | 0.64 | 0.32 | -62.49 | SCH-AFFTON |
| TOT | -59.86 | -3.59 | 0.00 | 0.00 | 0.64 | 0.32 | -62.49 | |
| <hr/> | | | | | | | | |
| PAY | -59.86 | -3.59 | 0.00 | 0.00 | 0.64 | 0.32 | -62.49 | AUTH TOTAL |
| TOT | -59.86 | -3.59 | 0.00 | 0.00 | 0.64 | 0.32 | -62.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.73 | -0.40 | 0.00 | 0.00 | 0.07 | 0.03 | -7.03 | SCH-BAYLESS |
| TOT | -6.73 | -0.40 | 0.00 | 0.00 | 0.07 | 0.03 | -7.03 | |
| <hr/> | | | | | | | | |
| PAY | -6.73 | -0.40 | 0.00 | 0.00 | 0.07 | 0.03 | -7.03 | AUTH TOTAL |
| TOT | -6.73 | -0.40 | 0.00 | 0.00 | 0.07 | 0.03 | -7.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -116.79 | -7.01 | 0.00 | 0.00 | 1.24 | 0.62 | -121.94 | SCH-BRENTWOOD |
| TOT | -116.79 | -7.01 | 0.00 | 0.00 | 1.24 | 0.62 | -121.94 | |
| <hr/> | | | | | | | | |
| PAY | -116.79 | -7.01 | 0.00 | 0.00 | 1.24 | 0.62 | -121.94 | AUTH TOTAL |
| TOT | -116.79 | -7.01 | 0.00 | 0.00 | 1.24 | 0.62 | -121.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -129.41 | -7.76 | 0.00 | 0.00 | 1.37 | 0.69 | -135.11 | SCH-CLAYTON |
| TOT | -129.41 | -7.76 | 0.00 | 0.00 | 1.37 | 0.69 | -135.11 | |
| <hr/> | | | | | | | | |
| PAY | -129.41 | -7.76 | 0.00 | 0.00 | 1.37 | 0.69 | -135.11 | AUTH TOTAL |
| TOT | -129.41 | -7.76 | 0.00 | 0.00 | 1.37 | 0.69 | -135.11 | |
| <hr/> | | | | | | | | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,500.31 | -1,890.17 | 0.00 | 0.00 | 53.90 | 26.95 | -5,309.63 | SCH-PARKWAY |
| TOT | -3,500.31 | -1,890.17 | 0.00 | 0.00 | 53.90 | 26.95 | -5,309.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,330.58 | -718.52 | 0.00 | 0.00 | 20.50 | 10.24 | -2,018.36 | SCH-PARKWAY |
| TOT | -1,330.58 | -718.52 | 0.00 | 0.00 | 20.50 | 10.24 | -2,018.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -566.38 | -33.98 | 0.00 | 0.00 | 6.00 | 3.00 | -591.36 | SCH-PARKWAY |
| TOT | -566.38 | -33.98 | 0.00 | 0.00 | 6.00 | 3.00 | -591.36 | |
| <hr/> | | | | | | | | |
| PAY | -5,397.27 | -2,642.67 | 0.00 | 0.00 | 80.40 | 40.19 | -7,919.35 | AUTH TOTAL |
| TOT | -5,397.27 | -2,642.67 | 0.00 | 0.00 | 80.40 | 40.19 | -7,919.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -214.48 | -115.81 | 0.00 | 0.00 | 3.30 | 1.65 | -325.34 | SCH-ROCKWOOD |
| TOT | -214.48 | -115.81 | 0.00 | 0.00 | 3.30 | 1.65 | -325.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,939.02 | -1,424.07 | 0.00 | 0.00 | 33.63 | 16.82 | -3,312.64 | SCH-ROCKWOOD |
| TOT | -1,939.02 | -1,424.07 | 0.00 | 0.00 | 33.63 | 16.82 | -3,312.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,022.25 | -61.33 | 0.00 | 0.00 | 10.83 | 5.42 | -1,067.33 | SCH-ROCKWOOD |
| TOT | -1,022.25 | -61.33 | 0.00 | 0.00 | 10.83 | 5.42 | -1,067.33 | |
| <hr/> | | | | | | | | |
| PAY | -3,175.75 | -1,601.21 | 0.00 | 0.00 | 47.76 | 23.89 | -4,705.31 | AUTH TOTAL |
| TOT | -3,175.75 | -1,601.21 | 0.00 | 0.00 | 47.76 | 23.89 | -4,705.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -733.33 | -397.82 | 0.00 | 0.00 | 11.31 | 5.66 | -1,114.18 | SCH-FERG-FLOR |
| TOT | -733.33 | -397.82 | 0.00 | 0.00 | 11.31 | 5.66 | -1,114.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -440.82 | -238.04 | 0.00 | 0.00 | 6.79 | 3.39 | -668.68 | SCH-FERG-FLOR |
| TOT | -440.82 | -238.04 | 0.00 | 0.00 | 6.79 | 3.39 | -668.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,368.69 | -82.12 | 0.00 | 0.00 | 14.51 | 7.25 | -1,429.05 | SCH-FERG-FLOR |
| TOT | -1,368.69 | -82.12 | 0.00 | 0.00 | 14.51 | 7.25 | -1,429.05 | |
| PAY | -2,542.84 | -717.98 | 0.00 | 0.00 | 32.61 | 16.30 | -3,211.91 | AUTH TOTAL |
| TOT | -2,542.84 | -717.98 | 0.00 | 0.00 | 32.61 | 16.30 | -3,211.91 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | SCH-MERAMEC VALLEY |
| TOT | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| PAY | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | AUTH TOTAL |
| TOT | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10.94 | -0.66 | 0.00 | 0.00 | 0.12 | 0.05 | -11.43 | SCH-HANCOCK |
| TOT | -10.94 | -0.66 | 0.00 | 0.00 | 0.12 | 0.05 | -11.43 | |
| PAY | -10.94 | -0.66 | 0.00 | 0.00 | 0.12 | 0.05 | -11.43 | AUTH TOTAL |
| TOT | -10.94 | -0.66 | 0.00 | 0.00 | 0.12 | 0.05 | -11.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -686.13 | -370.50 | 0.00 | 0.00 | 10.57 | 5.28 | -1,040.78 | SCH-JENNINGS |
| TOT | -686.13 | -370.50 | 0.00 | 0.00 | 10.57 | 5.28 | -1,040.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -36.42 | -2.19 | 0.00 | 0.00 | 0.38 | 0.19 | -38.04 | SCH-JENNINGS |
| TOT | -36.42 | -2.19 | 0.00 | 0.00 | 0.38 | 0.19 | -38.04 | |
| <hr/> | | | | | | | | |
| PAY | -722.55 | -372.69 | 0.00 | 0.00 | 10.95 | 5.47 | -1,078.82 | AUTH TOTAL |
| TOT | -722.55 | -372.69 | 0.00 | 0.00 | 10.95 | 5.47 | -1,078.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.23 | -2.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.42 | SCH-KIRKWOOD |
| TOT | -4.23 | -2.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -161.12 | -9.67 | 0.00 | 0.00 | 1.71 | 0.86 | -168.22 | SCH-KIRKWOOD |
| TOT | -161.12 | -9.67 | 0.00 | 0.00 | 1.71 | 0.86 | -168.22 | |
| <hr/> | | | | | | | | |
| PAY | -165.35 | -11.95 | 0.00 | 0.00 | 1.77 | 0.89 | -174.64 | AUTH TOTAL |
| TOT | -165.35 | -11.95 | 0.00 | 0.00 | 1.77 | 0.89 | -174.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -180.26 | -10.82 | 0.00 | 0.00 | 1.91 | 0.95 | -188.22 | SCH-LADUE |
| TOT | -180.26 | -10.82 | 0.00 | 0.00 | 1.91 | 0.95 | -188.22 | |
| <hr/> | | | | | | | | |
| PAY | -180.26 | -10.82 | 0.00 | 0.00 | 1.91 | 0.95 | -188.22 | AUTH TOTAL |
| TOT | -180.26 | -10.82 | 0.00 | 0.00 | 1.91 | 0.95 | -188.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -96.28 | -5.78 | 0.00 | 0.00 | 1.02 | 0.51 | -100.53 | SCH-MAPLEWOOD |
| TOT | -96.28 | -5.78 | 0.00 | 0.00 | 1.02 | 0.51 | -100.53 | |
| <hr/> | | | | | | | | |
| PAY | -96.28 | -5.78 | 0.00 | 0.00 | 1.02 | 0.51 | -100.53 | AUTH TOTAL |
| TOT | -96.28 | -5.78 | 0.00 | 0.00 | 1.02 | 0.51 | -100.53 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -164.37 | -9.86 | 0.00 | 0.00 | 1.74 | 0.87 | -171.62 | SCH-MEHLVILLE |
| TOT | -164.37 | -9.86 | 0.00 | 0.00 | 1.74 | 0.87 | -171.62 | |
| <hr/> | | | | | | | | |
| PAY | -164.37 | -9.86 | 0.00 | 0.00 | 1.74 | 0.87 | -171.62 | AUTH TOTAL |
| TOT | -164.37 | -9.86 | 0.00 | 0.00 | 1.74 | 0.87 | -171.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -355.99 | -192.22 | 0.00 | 0.00 | 5.48 | 2.74 | -539.99 | SCH-NORMANDY |
| TOT | -355.99 | -192.22 | 0.00 | 0.00 | 5.48 | 2.74 | -539.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,747.26 | -764.59 | 0.00 | 0.00 | 25.12 | 12.56 | -2,474.17 | SCH-NORMANDY |
| TOT | -1,747.26 | -764.59 | 0.00 | 0.00 | 25.12 | 12.56 | -2,474.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -64.70 | -3.88 | 0.00 | 0.00 | 0.69 | 0.34 | -67.55 | SCH-NORMANDY |
| TOT | -64.70 | -3.88 | 0.00 | 0.00 | 0.69 | 0.34 | -67.55 | |
| <hr/> | | | | | | | | |
| PAY | -2,167.95 | -960.69 | 0.00 | 0.00 | 31.29 | 15.64 | -3,081.71 | AUTH TOTAL |
| TOT | -2,167.95 | -960.69 | 0.00 | 0.00 | 31.29 | 15.64 | -3,081.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -64.99 | -35.10 | 0.00 | 0.00 | 1.00 | 0.50 | -98.59 | SCH-PATTONVILLE |
| TOT | -64.99 | -35.10 | 0.00 | 0.00 | 1.00 | 0.50 | -98.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,662.18 | -1,545.78 | 0.00 | 0.00 | 272.08 | 136.04 | -26,799.84 | SCH-PATTONVILLE |
| TOT | -25,662.18 | -1,545.78 | 0.00 | 0.00 | 272.08 | 136.04 | -26,799.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,014.37 | -60.86 | 0.00 | 0.00 | 10.75 | 5.37 | -1,059.11 | SCH-PATTONVILLE |
| TOT | -1,014.37 | -60.86 | 0.00 | 0.00 | 10.75 | 5.37 | -1,059.11 | |
| <hr/> | | | | | | | | |
| PAY | -26,741.54 | -1,641.74 | 0.00 | 0.00 | 283.83 | 141.91 | -27,957.54 | AUTH TOTAL |
| TOT | -26,741.54 | -1,641.74 | 0.00 | 0.00 | 283.83 | 141.91 | -27,957.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -235.65 | -127.26 | 0.00 | 0.00 | 3.63 | 1.82 | -357.46 | SCH-RITENOUR |
| TOT | -235.65 | -127.26 | 0.00 | 0.00 | 3.63 | 1.82 | -357.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -195.95 | -11.76 | 0.00 | 0.00 | 2.08 | 1.04 | -204.59 | SCH-RITENOUR |
| TOT | -195.95 | -11.76 | 0.00 | 0.00 | 2.08 | 1.04 | -204.59 | |
| <hr/> | | | | | | | | |
| PAY | -431.60 | -139.02 | 0.00 | 0.00 | 5.71 | 2.86 | -562.05 | AUTH TOTAL |
| TOT | -431.60 | -139.02 | 0.00 | 0.00 | 5.71 | 2.86 | -562.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -420.16 | -226.89 | 0.00 | 0.00 | 6.47 | 3.23 | -637.35 | SCH-RIVERVIEW GRNS |
| TOT | -420.16 | -226.89 | 0.00 | 0.00 | 6.47 | 3.23 | -637.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -404.10 | -218.21 | 0.00 | 0.00 | 6.22 | 3.11 | -612.98 | SCH-RIVERVIEW GRNS |
| TOT | -404.10 | -218.21 | 0.00 | 0.00 | 6.22 | 3.11 | -612.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -17.66 | -1.06 | 0.00 | 0.00 | 0.19 | 0.10 | -18.43 | SCH-RIVERVIEW GRNS |
| TOT | -17.66 | -1.06 | 0.00 | 0.00 | 0.19 | 0.10 | -18.43 | |
| <hr/> | | | | | | | | |
| PAY | -841.92 | -446.16 | 0.00 | 0.00 | 12.88 | 6.44 | -1,268.76 | AUTH TOTAL |
| TOT | -841.92 | -446.16 | 0.00 | 0.00 | 12.88 | 6.44 | -1,268.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -298.83 | -161.37 | 0.00 | 0.00 | 4.60 | 2.30 | -453.30 | SCH-UNIVERSITY CTY |
| TOT | -298.83 | -161.37 | 0.00 | 0.00 | 4.60 | 2.30 | -453.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -63.46 | -3.81 | 0.00 | 0.00 | 0.67 | 0.34 | -66.26 | SCH-UNIVERSITY CTY |
| TOT | -63.46 | -3.81 | 0.00 | 0.00 | 0.67 | 0.34 | -66.26 | |
| <hr/> | | | | | | | | |
| PAY | -362.29 | -165.18 | 0.00 | 0.00 | 5.27 | 2.64 | -519.56 | AUTH TOTAL |
| TOT | -362.29 | -165.18 | 0.00 | 0.00 | 5.27 | 2.64 | -519.56 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -82.86 | -4.97 | 0.00 | 0.00 | 0.88 | 0.43 | -86.52 | SCH-VALLEY PARK |
| TOT | -82.86 | -4.97 | 0.00 | 0.00 | 0.88 | 0.43 | -86.52 | |
| <hr/> | | | | | | | | |
| PAY | -82.86 | -4.97 | 0.00 | 0.00 | 0.88 | 0.43 | -86.52 | AUTH TOTAL |
| TOT | -82.86 | -4.97 | 0.00 | 0.00 | 0.88 | 0.43 | -86.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.37 | -8.84 | 0.00 | 0.00 | 0.25 | 0.12 | -24.84 | SCH-WEBSTER GROVES |
| TOT | -16.37 | -8.84 | 0.00 | 0.00 | 0.25 | 0.12 | -24.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -489.06 | -264.09 | 0.00 | 0.00 | 7.53 | 3.77 | -741.85 | SCH-WEBSTER GROVES |
| TOT | -489.06 | -264.09 | 0.00 | 0.00 | 7.53 | 3.77 | -741.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -116.37 | -6.98 | 0.00 | 0.00 | 1.23 | 0.61 | -121.51 | SCH-WEBSTER GROVES |
| TOT | -116.37 | -6.98 | 0.00 | 0.00 | 1.23 | 0.61 | -121.51 | |
| <hr/> | | | | | | | | |
| PAY | -621.80 | -279.91 | 0.00 | 0.00 | 9.01 | 4.50 | -888.20 | AUTH TOTAL |
| TOT | -621.80 | -279.91 | 0.00 | 0.00 | 9.01 | 4.50 | -888.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -44.82 | -2.69 | 0.00 | 0.00 | 0.48 | 0.23 | -46.80 | SCH-WELLSTON |
| TOT | -44.82 | -2.69 | 0.00 | 0.00 | 0.48 | 0.23 | -46.80 | |
| <hr/> | | | | | | | | |
| PAY | -44.82 | -2.69 | 0.00 | 0.00 | 0.48 | 0.23 | -46.80 | AUTH TOTAL |
| TOT | -44.82 | -2.69 | 0.00 | 0.00 | 0.48 | 0.23 | -46.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -226.70 | -13.60 | 0.00 | 0.00 | 2.41 | 1.20 | -236.69 | SCH-LINDBERGH |
| TOT | -226.70 | -13.60 | 0.00 | 0.00 | 2.41 | 1.20 | -236.69 | |
| <hr/> | | | | | | | | |
| PAY | -226.70 | -13.60 | 0.00 | 0.00 | 2.41 | 1.20 | -236.69 | AUTH TOTAL |
| TOT | -226.70 | -13.60 | 0.00 | 0.00 | 2.41 | 1.20 | -236.69 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -650.02 | -351.00 | 0.00 | 0.00 | 10.01 | 5.01 | -986.00 | SCH-HAZELWOOD |
| TOT | -650.02 | -351.00 | 0.00 | 0.00 | 10.01 | 5.01 | -986.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.37 | -9.38 | 0.00 | 0.00 | 0.26 | 0.14 | -26.35 | SCH-HAZELWOOD |
| TOT | -17.37 | -9.38 | 0.00 | 0.00 | 0.26 | 0.14 | -26.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -845.00 | -50.70 | 0.00 | 0.00 | 8.96 | 4.48 | -882.26 | SCH-HAZELWOOD |
| TOT | -845.00 | -50.70 | 0.00 | 0.00 | 8.96 | 4.48 | -882.26 | |
| <hr/> | | | | | | | | |
| PAY | -1,512.39 | -411.08 | 0.00 | 0.00 | 19.23 | 9.63 | -1,894.61 | AUTH TOTAL |
| TOT | -1,512.39 | -411.08 | 0.00 | 0.00 | 19.23 | 9.63 | -1,894.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.95 | -4.83 | 0.00 | 0.00 | 0.14 | 0.06 | -13.58 | MISS RIV ANTI POLL |
| TOT | -8.95 | -4.83 | 0.00 | 0.00 | 0.14 | 0.06 | -13.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.00 | -5.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.50 | MISS RIV ANTI POLL |
| TOT | -12.00 | -5.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -59.99 | -3.60 | 0.00 | 0.00 | 0.64 | 0.32 | -62.63 | MISS RIV ANTI POLL |
| TOT | -59.99 | -3.60 | 0.00 | 0.00 | 0.64 | 0.32 | -62.63 | |
| <hr/> | | | | | | | | |
| PAY | -80.94 | -14.20 | 0.00 | 0.00 | 0.96 | 0.47 | -93.71 | AUTH TOTAL |
| TOT | -80.94 | -14.20 | 0.00 | 0.00 | 0.96 | 0.47 | -93.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -47.06 | -25.41 | 0.00 | 0.00 | 0.72 | 0.37 | -71.38 | METRO SEWER DIST |
| TOT | -47.06 | -25.41 | 0.00 | 0.00 | 0.72 | 0.37 | -71.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41.96 | -20.20 | 0.00 | 0.00 | 0.62 | 0.31 | -61.23 | METRO SEWER DIST |
| TOT | -41.96 | -20.20 | 0.00 | 0.00 | 0.62 | 0.31 | -61.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -71.59 | -4.30 | 0.00 | 0.00 | 0.76 | 0.38 | -74.75 | METRO SEWER DIST |
| TOT | -71.59 | -4.30 | 0.00 | 0.00 | 0.76 | 0.38 | -74.75 | |
| PAY | -160.61 | -49.91 | 0.00 | 0.00 | 2.10 | 1.06 | -207.36 | AUTH TOTAL |
| TOT | -160.61 | -49.91 | 0.00 | 0.00 | 2.10 | 1.06 | -207.36 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.50 | -11.09 | 0.00 | 0.00 | 0.32 | 0.16 | -31.11 | MSD EXTENSION |
| TOT | -20.50 | -11.09 | 0.00 | 0.00 | 0.32 | 0.16 | -31.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -146.32 | -18.16 | 0.00 | 0.00 | 1.64 | 0.82 | -162.02 | MSD EXTENSION |
| TOT | -146.32 | -18.16 | 0.00 | 0.00 | 1.64 | 0.82 | -162.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13.35 | -0.80 | 0.00 | 0.00 | 0.14 | 0.07 | -13.94 | MSD EXTENSION |
| TOT | -13.35 | -0.80 | 0.00 | 0.00 | 0.14 | 0.07 | -13.94 | |
| PAY | -180.17 | -30.05 | 0.00 | 0.00 | 2.10 | 1.05 | -207.07 | AUTH TOTAL |
| TOT | -180.17 | -30.05 | 0.00 | 0.00 | 2.10 | 1.05 | -207.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.63 | -4.12 | 0.00 | 0.00 | 0.12 | 0.06 | -11.57 | SEWR-MALINE CR |
| TOT | -7.63 | -4.12 | 0.00 | 0.00 | 0.12 | 0.06 | -11.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.51 | -8.37 | 0.00 | 0.00 | 0.24 | 0.12 | -23.52 | SEWR-MALINE CR |
| TOT | -15.51 | -8.37 | 0.00 | 0.00 | 0.24 | 0.12 | -23.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3.97 | -0.24 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | SEWR-MALINE CR |
| TOT | -3.97 | -0.24 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | |
| <hr/> | | | | | | | | |
| PAY | -27.11 | -12.73 | 0.00 | 0.00 | 0.40 | 0.20 | -39.24 | AUTH TOTAL |
| TOT | -27.11 | -12.73 | 0.00 | 0.00 | 0.40 | 0.20 | -39.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.94 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | SEWR-CREVE COEUR |
| TOT | -0.94 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| PAY | -0.94 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | AUTH TOTAL |
| TOT | -0.94 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-NO. AFFTON |
| TOT | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| TOT | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.23 | -1.78 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | SEWR-FOUNTAIN CR |
| TOT | -3.23 | -1.78 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | SEWR-FOUNTAIN CR |
| TOT | -0.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| PAY | -3.59 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | AUTH TOTAL |
| TOT | -3.59 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SEWR-MARLBOROUGH |
| TOT | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| PAY | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | AUTH TOTAL |
| TOT | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9.11 | -0.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | SEWR-GRAVOIS CR. |
| TOT | -9.11 | -0.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | |
| <hr/> | | | | | | | | |
| PAY | -9.11 | -0.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | AUTH TOTAL |
| TOT | -9.11 | -0.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.94 | -2.13 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | SEWR-WELLSTON |
| TOT | -3.94 | -2.13 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.05 | -0.06 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | SEWR-WELLSTON |
| TOT | -1.05 | -0.06 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| <hr/> | | | | | | | | |
| PAY | -4.99 | -2.19 | 0.00 | 0.00 | 0.07 | 0.04 | -7.07 | AUTH TOTAL |
| TOT | -4.99 | -2.19 | 0.00 | 0.00 | 0.07 | 0.04 | -7.07 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.45 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | SEWR-WATKINS CR |
| TOT | -1.45 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SEWR-WATKINS CR |
| TOT | -0.17 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| PAY | -1.62 | -0.79 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | AUTH TOTAL |
| TOT | -1.62 | -0.79 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-LORETTA-JOP |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.65 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | SEWR-WEDGEWD. CR |
| TOT | -0.65 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.28 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | SEWR-WEDGEWD. CR |
| TOT | -0.28 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| PAY | -0.93 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | AUTH TOTAL |
| TOT | -0.93 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.12 | -2.22 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | SEWR-U.CTY STORM |
| TOT | -4.12 | -2.22 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.66 | -3.59 | 0.00 | 0.00 | 0.11 | 0.05 | -10.09 | SEWR-U.CTY STORM |
| TOT | -6.66 | -3.59 | 0.00 | 0.00 | 0.11 | 0.05 | -10.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9.34 | -0.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.75 | SEWR-U.CTY STORM |
| TOT | -9.34 | -0.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.75 | |
| PAY | -20.12 | -6.37 | 0.00 | 0.00 | 0.27 | 0.13 | -26.09 | AUTH TOTAL |
| TOT | -20.12 | -6.37 | 0.00 | 0.00 | 0.27 | 0.13 | -26.09 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.59 | -0.10 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | SEWR-CLAYTON CENTR |
| TOT | -1.59 | -0.10 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| PAY | -1.59 | -0.10 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | AUTH TOTAL |
| TOT | -1.59 | -0.10 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SEWR-DELLWOOD CR |
| TOT | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.22 | -2.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.41 | SEWR-DELLWOOD CR |
| TOT | -4.22 | -2.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.25 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | SEWR-DELLWOOD CR |
| TOT | -1.25 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| PAY | -5.59 | -2.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.90 | AUTH TOTAL |
| TOT | -5.59 | -2.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.90 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.10 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | SEWR-UPR.PADDOCK |
| TOT | -0.10 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| PAY | -0.10 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| TOT | -0.10 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.78 | -8.54 | 0.00 | 0.00 | 0.25 | 0.12 | -23.95 | SEWR-COLD WATER |
| TOT | -15.78 | -8.54 | 0.00 | 0.00 | 0.25 | 0.12 | -23.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -33.34 | -2.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | SEWR-COLD WATER |
| TOT | -33.34 | -2.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | |
| <hr/> | | | | | | | | |
| PAY | -49.12 | -10.54 | 0.00 | 0.00 | 0.60 | 0.30 | -58.76 | AUTH TOTAL |
| TOT | -49.12 | -10.54 | 0.00 | 0.00 | 0.60 | 0.30 | -58.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.83 | -0.05 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | SEWR-SUGAR CREEK |
| TOT | -0.83 | -0.05 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| PAY | -0.83 | -0.05 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | AUTH TOTAL |
| TOT | -0.83 | -0.05 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-DEER CREEK |
| TOT | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.92 | -3.19 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | SEWR-DEER CREEK |
| TOT | -5.92 | -3.19 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13.62 | -0.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.22 | SEWR-DEER CREEK |
| TOT | -13.62 | -0.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.22 | |
| <hr/> | | | | | | | | |
| PAY | -19.60 | -4.04 | 0.00 | 0.00 | 0.24 | 0.12 | -23.28 | AUTH TOTAL |
| TOT | -19.60 | -4.04 | 0.00 | 0.00 | 0.24 | 0.12 | -23.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.40 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | SEWR-PADDOCK CR. |
| TOT | -0.40 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| PAY | -0.40 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| TOT | -0.40 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -455.82 | -27.35 | 0.00 | 0.00 | 4.83 | 2.42 | -475.92 | SEWR-MO RIV BONF |
| TOT | -455.82 | -27.35 | 0.00 | 0.00 | 4.83 | 2.42 | -475.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -15.21 | -0.91 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | SEWR-MO RIV BONF |
| TOT | -15.21 | -0.91 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | |
| <hr/> | | | | | | | | |
| PAY | -471.03 | -28.26 | 0.00 | 0.00 | 4.99 | 2.50 | -491.80 | AUTH TOTAL |
| TOT | -471.03 | -28.26 | 0.00 | 0.00 | 4.99 | 2.50 | -491.80 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.96 | -1.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | SEWR-MER RIV BAS |
| TOT | -2.96 | -1.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.13 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-MER RIV BAS |
| TOT | -0.13 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -22.89 | -1.37 | 0.00 | 0.00 | 0.24 | 0.12 | -23.90 | SEWR-MER RIV BAS |
| TOT | -22.89 | -1.37 | 0.00 | 0.00 | 0.24 | 0.12 | -23.90 | |
| PAY | -25.98 | -3.04 | 0.00 | 0.00 | 0.29 | 0.14 | -28.59 | AUTH TOTAL |
| TOT | -25.98 | -3.04 | 0.00 | 0.00 | 0.29 | 0.14 | -28.59 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.13 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | SEWR-SHREWSBURY |
| TOT | -0.13 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| PAY | -0.13 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| TOT | -0.13 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | SEWR-SEMINARY |
| TOT | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.93 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | SEWR-SEMINARY |
| TOT | -0.93 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| PAY | -1.13 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | AUTH TOTAL |
| TOT | -1.13 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7.20 | -0.43 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | SEWR-BLACK CREEK |
| TOT | -7.20 | -0.43 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | |
| <hr/> | | | | | | | | |
| PAY | -7.20 | -0.43 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | AUTH TOTAL |
| TOT | -7.20 | -0.43 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10.33 | -0.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | FIRE-AFFTON |
| TOT | -10.33 | -0.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | |
| <hr/> | | | | | | | | |
| PAY | -10.33 | -0.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | AUTH TOTAL |
| TOT | -10.33 | -0.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.49 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.79 | FIRE-LEMAY |
| TOT | -6.49 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.79 | |
| <hr/> | | | | | | | | |
| PAY | -6.49 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.79 | AUTH TOTAL |
| TOT | -6.49 | -0.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.79 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.15 | -8.18 | 0.00 | 0.00 | 0.23 | 0.12 | -22.98 | FIRE-MOLINE |
| TOT | -15.15 | -8.18 | 0.00 | 0.00 | 0.23 | 0.12 | -22.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -105.60 | -57.02 | 0.00 | 0.00 | 1.63 | 0.82 | -160.17 | FIRE-MOLINE |
| TOT | -105.60 | -57.02 | 0.00 | 0.00 | 1.63 | 0.82 | -160.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.76 | -0.11 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | FIRE-MOLINE |
| TOT | -1.76 | -0.11 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| <hr/> | | | | | | | | |
| PAY | -122.51 | -65.31 | 0.00 | 0.00 | 1.88 | 0.95 | -184.99 | AUTH TOTAL |
| TOT | -122.51 | -65.31 | 0.00 | 0.00 | 1.88 | 0.95 | -184.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -88.34 | -47.70 | 0.00 | 0.00 | 1.36 | 0.68 | -134.00 | FIRE-RIVERVIEW |
| TOT | -88.34 | -47.70 | 0.00 | 0.00 | 1.36 | 0.68 | -134.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.88 | -0.17 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | FIRE-RIVERVIEW |
| TOT | -2.88 | -0.17 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| <hr/> | | | | | | | | |
| PAY | -91.22 | -47.87 | 0.00 | 0.00 | 1.39 | 0.69 | -137.01 | AUTH TOTAL |
| TOT | -91.22 | -47.87 | 0.00 | 0.00 | 1.39 | 0.69 | -137.01 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -30.14 | -16.27 | 0.00 | 0.00 | 0.46 | 0.23 | -45.72 | FIRE-NORMANDY |
| TOT | -30.14 | -16.27 | 0.00 | 0.00 | 0.46 | 0.23 | -45.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -277.24 | -98.14 | 0.00 | 0.00 | 3.75 | 1.88 | -369.75 | FIRE-NORMANDY |
| TOT | -277.24 | -98.14 | 0.00 | 0.00 | 3.75 | 1.88 | -369.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.53 | -0.15 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | FIRE-NORMANDY |
| TOT | -2.53 | -0.15 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| PAY | -309.91 | -114.56 | 0.00 | 0.00 | 4.24 | 2.12 | -418.11 | AUTH TOTAL |
| TOT | -309.91 | -114.56 | 0.00 | 0.00 | 4.24 | 2.12 | -418.11 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -124.44 | -67.50 | 0.00 | 0.00 | 1.92 | 0.96 | -189.06 | FIRE-FLORISSANT V |
| TOT | -124.44 | -67.50 | 0.00 | 0.00 | 1.92 | 0.96 | -189.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -17.20 | -1.03 | 0.00 | 0.00 | 0.18 | 0.10 | -17.95 | FIRE-FLORISSANT V |
| TOT | -17.20 | -1.03 | 0.00 | 0.00 | 0.18 | 0.10 | -17.95 | |
| PAY | -141.64 | -68.53 | 0.00 | 0.00 | 2.10 | 1.06 | -207.01 | AUTH TOTAL |
| TOT | -141.64 | -68.53 | 0.00 | 0.00 | 2.10 | 1.06 | -207.01 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -69.94 | -4.20 | 0.00 | 0.00 | 0.74 | 0.37 | -73.03 | FIRE-ROBERTSON |
| TOT | -69.94 | -4.20 | 0.00 | 0.00 | 0.74 | 0.37 | -73.03 | |
| PAY | -69.94 | -4.20 | 0.00 | 0.00 | 0.74 | 0.37 | -73.03 | AUTH TOTAL |
| TOT | -69.94 | -4.20 | 0.00 | 0.00 | 0.74 | 0.37 | -73.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -80.36 | -43.39 | 0.00 | 0.00 | 1.23 | 0.62 | -121.90 | FIRE-MID COUNTY |
| TOT | -80.36 | -43.39 | 0.00 | 0.00 | 1.23 | 0.62 | -121.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -155.01 | -83.71 | 0.00 | 0.00 | 2.39 | 1.20 | -235.13 | FIRE-MID COUNTY |
| TOT | -155.01 | -83.71 | 0.00 | 0.00 | 2.39 | 1.20 | -235.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -45.22 | -2.71 | 0.00 | 0.00 | 0.48 | 0.24 | -47.21 | FIRE-MID COUNTY |
| TOT | -45.22 | -2.71 | 0.00 | 0.00 | 0.48 | 0.24 | -47.21 | |
| <hr/> | | | | | | | | |
| PAY | -280.59 | -129.81 | 0.00 | 0.00 | 4.10 | 2.06 | -404.24 | AUTH TOTAL |
| TOT | -280.59 | -129.81 | 0.00 | 0.00 | 4.10 | 2.06 | -404.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,853.11 | -471.19 | 0.00 | 0.00 | 83.24 | 41.63 | -8,199.43 | FIRE-PATTONVILLE B |
| TOT | -7,853.11 | -471.19 | 0.00 | 0.00 | 83.24 | 41.63 | -8,199.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -97.43 | -5.85 | 0.00 | 0.00 | 1.03 | 0.52 | -101.73 | FIRE-PATTONVILLE B |
| TOT | -97.43 | -5.85 | 0.00 | 0.00 | 1.03 | 0.52 | -101.73 | |
| <hr/> | | | | | | | | |
| PAY | -7,950.54 | -477.04 | 0.00 | 0.00 | 84.27 | 42.15 | -8,301.16 | AUTH TOTAL |
| TOT | -7,950.54 | -477.04 | 0.00 | 0.00 | 84.27 | 42.15 | -8,301.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -59.68 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.30 | FIRE-MARYLAND HTS |
| TOT | -59.68 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.30 | |
| <hr/> | | | | | | | | |
| PAY | -59.68 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.30 | AUTH TOTAL |
| TOT | -59.68 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.30 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -84.45 | -45.61 | 0.00 | 0.00 | 1.30 | 0.65 | -128.11 | FIRE-COMMUNITY |
| TOT | -84.45 | -45.61 | 0.00 | 0.00 | 1.30 | 0.65 | -128.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -29.64 | -1.78 | 0.00 | 0.00 | 0.32 | 0.16 | -30.94 | FIRE-COMMUNITY |
| TOT | -29.64 | -1.78 | 0.00 | 0.00 | 0.32 | 0.16 | -30.94 | |
| <hr/> | | | | | | | | |
| PAY | -114.09 | -47.39 | 0.00 | 0.00 | 1.62 | 0.81 | -159.05 | AUTH TOTAL |
| TOT | -114.09 | -47.39 | 0.00 | 0.00 | 1.62 | 0.81 | -159.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.05 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | FIRE-SPANISH LAKE |
| TOT | -2.05 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| PAY | -2.05 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | AUTH TOTAL |
| TOT | -2.05 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -31.33 | -16.92 | 0.00 | 0.00 | 0.48 | 0.24 | -47.53 | FIRE-BLACK JACK |
| TOT | -31.33 | -16.92 | 0.00 | 0.00 | 0.48 | 0.24 | -47.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.33 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -5.05 | FIRE-BLACK JACK |
| TOT | -3.33 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -5.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13.44 | -0.81 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | FIRE-BLACK JACK |
| TOT | -13.44 | -0.81 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| <hr/> | | | | | | | | |
| PAY | -48.10 | -19.53 | 0.00 | 0.00 | 0.67 | 0.34 | -66.62 | AUTH TOTAL |
| TOT | -48.10 | -19.53 | 0.00 | 0.00 | 0.67 | 0.34 | -66.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -59.74 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.36 | FIRE-MEHLVILLE |
| TOT | -59.74 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.36 | |
| <hr/> | | | | | | | | |
| PAY | -59.74 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.36 | AUTH TOTAL |
| TOT | -59.74 | -3.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.24 | -2.83 | 0.00 | 0.00 | 0.08 | 0.04 | -7.95 | FIRE-WEST OVERLAND |
| TOT | -5.24 | -2.83 | 0.00 | 0.00 | 0.08 | 0.04 | -7.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.65 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | FIRE-WEST OVERLAND |
| TOT | -3.65 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -35.51 | -2.13 | 0.00 | 0.00 | 0.38 | 0.19 | -37.07 | FIRE-WEST OVERLAND |
| TOT | -35.51 | -2.13 | 0.00 | 0.00 | 0.38 | 0.19 | -37.07 | |
| <hr/> | | | | | | | | |
| PAY | -44.40 | -6.93 | 0.00 | 0.00 | 0.52 | 0.26 | -50.55 | AUTH TOTAL |
| TOT | -44.40 | -6.93 | 0.00 | 0.00 | 0.52 | 0.26 | -50.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.05 | -11.91 | 0.00 | 0.00 | 0.34 | 0.17 | -33.45 | FIRE-METRO WEST |
| TOT | -22.05 | -11.91 | 0.00 | 0.00 | 0.34 | 0.17 | -33.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -39.89 | -2.39 | 0.00 | 0.00 | 0.42 | 0.21 | -41.65 | FIRE-METRO WEST |
| TOT | -39.89 | -2.39 | 0.00 | 0.00 | 0.42 | 0.21 | -41.65 | |
| <hr/> | | | | | | | | |
| PAY | -61.94 | -14.30 | 0.00 | 0.00 | 0.76 | 0.38 | -75.10 | AUTH TOTAL |
| TOT | -61.94 | -14.30 | 0.00 | 0.00 | 0.76 | 0.38 | -75.10 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -109.24 | -58.99 | 0.00 | 0.00 | 1.68 | 0.84 | -165.71 | FIRE-CHESTERFIELD |
| TOT | -109.24 | -58.99 | 0.00 | 0.00 | 1.68 | 0.84 | -165.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -436.66 | -320.69 | 0.00 | 0.00 | 7.58 | 3.78 | -745.99 | FIRE-CHESTERFIELD |
| TOT | -436.66 | -320.69 | 0.00 | 0.00 | 7.58 | 3.78 | -745.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -34.54 | -2.07 | 0.00 | 0.00 | 0.37 | 0.18 | -36.06 | FIRE-CHESTERFIELD |
| TOT | -34.54 | -2.07 | 0.00 | 0.00 | 0.37 | 0.18 | -36.06 | |
| <hr/> | | | | | | | | |
| PAY | -580.44 | -381.75 | 0.00 | 0.00 | 9.63 | 4.80 | -947.76 | AUTH TOTAL |
| TOT | -580.44 | -381.75 | 0.00 | 0.00 | 9.63 | 4.80 | -947.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -844.87 | -456.23 | 0.00 | 0.00 | 13.01 | 6.50 | -1,281.59 | FIRE-CREVE COEUR |
| TOT | -844.87 | -456.23 | 0.00 | 0.00 | 13.01 | 6.50 | -1,281.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -371.07 | -200.38 | 0.00 | 0.00 | 5.71 | 2.86 | -562.88 | FIRE-CREVE COEUR |
| TOT | -371.07 | -200.38 | 0.00 | 0.00 | 5.71 | 2.86 | -562.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -39.67 | -2.38 | 0.00 | 0.00 | 0.42 | 0.21 | -41.42 | FIRE-CREVE COEUR |
| TOT | -39.67 | -2.38 | 0.00 | 0.00 | 0.42 | 0.21 | -41.42 | |
| <hr/> | | | | | | | | |
| PAY | -1,255.61 | -658.99 | 0.00 | 0.00 | 19.14 | 9.57 | -1,885.89 | AUTH TOTAL |
| TOT | -1,255.61 | -658.99 | 0.00 | 0.00 | 19.14 | 9.57 | -1,885.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.80 | -5.83 | 0.00 | 0.00 | 0.17 | 0.08 | -16.38 | FIRE-FENTON |
| TOT | -10.80 | -5.83 | 0.00 | 0.00 | 0.17 | 0.08 | -16.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -109.93 | -6.60 | 0.00 | 0.00 | 1.17 | 0.58 | -114.78 | FIRE-FENTON |
| TOT | -109.93 | -6.60 | 0.00 | 0.00 | 1.17 | 0.58 | -114.78 | |
| <hr/> | | | | | | | | |
| PAY | -120.73 | -12.43 | 0.00 | 0.00 | 1.34 | 0.66 | -131.16 | AUTH TOTAL |
| TOT | -120.73 | -12.43 | 0.00 | 0.00 | 1.34 | 0.66 | -131.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.57 | -11.11 | 0.00 | 0.00 | 0.32 | 0.16 | -31.20 | FIRE-WEST CO EMS |
| TOT | -20.57 | -11.11 | 0.00 | 0.00 | 0.32 | 0.16 | -31.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10.86 | -0.65 | 0.00 | 0.00 | 0.12 | 0.05 | -11.34 | FIRE-WEST CO EMS |
| TOT | -10.86 | -0.65 | 0.00 | 0.00 | 0.12 | 0.05 | -11.34 | |
| <hr/> | | | | | | | | |
| PAY | -31.43 | -11.76 | 0.00 | 0.00 | 0.44 | 0.21 | -42.54 | AUTH TOTAL |
| TOT | -31.43 | -11.76 | 0.00 | 0.00 | 0.44 | 0.21 | -42.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.13 | -1.15 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | FIRE-VALLEY PARK |
| TOT | -2.13 | -1.15 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -15.14 | -0.91 | 0.00 | 0.00 | 0.16 | 0.08 | -15.81 | FIRE-VALLEY PARK |
| TOT | -15.14 | -0.91 | 0.00 | 0.00 | 0.16 | 0.08 | -15.81 | |
| <hr/> | | | | | | | | |
| PAY | -17.27 | -2.06 | 0.00 | 0.00 | 0.19 | 0.10 | -19.04 | AUTH TOTAL |
| TOT | -17.27 | -2.06 | 0.00 | 0.00 | 0.19 | 0.10 | -19.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.82 | -8.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.48 | FIRE-EUREKA |
| TOT | -14.82 | -8.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.93 | -0.18 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | FIRE-EUREKA |
| TOT | -2.93 | -0.18 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | |
| <hr/> | | | | | | | | |
| PAY | -17.75 | -8.18 | 0.00 | 0.00 | 0.26 | 0.12 | -25.55 | AUTH TOTAL |
| TOT | -17.75 | -8.18 | 0.00 | 0.00 | 0.26 | 0.12 | -25.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.33 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | LIGHT-GLASGOW |
| TOT | -1.33 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| <hr/> | | | | | | | | |
| PAY | -1.33 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | AUTH TOTAL |
| TOT | -1.33 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.58 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | LIGHT-HANCOCK |
| TOT | -0.58 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| <hr/> | | | | | | | | |
| PAY | -0.58 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | AUTH TOTAL |
| TOT | -0.58 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | LIGHT-WHEATON-COOK |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -311.20 | -166.45 | 0.00 | 0.00 | 4.79 | 0.00 | -472.86 | CTY-UNINCORPORATED |
| TOT | -311.20 | -166.45 | 0.00 | 0.00 | 4.79 | 0.00 | -472.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -311.20 | -166.45 | 0.00 | -56.00 | 5.35 | 0.00 | -528.30 | AUTH TOTAL |
| TOT | -311.20 | -166.45 | 0.00 | -56.00 | 5.35 | 0.00 | -528.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.43 | -10.49 | 0.00 | 0.00 | 0.29 | 0.15 | -29.48 | CTY-BEL RIDGE |
| TOT | -19.43 | -10.49 | 0.00 | 0.00 | 0.29 | 0.15 | -29.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -19.43 | -10.49 | 0.00 | -28.00 | 0.57 | 0.15 | -57.20 | AUTH TOTAL |
| TOT | -19.43 | -10.49 | 0.00 | -28.00 | 0.57 | 0.15 | -57.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -89.48 | -48.32 | 0.00 | 0.00 | 1.37 | 0.69 | -135.74 | CTY-BERKELEY |
| TOT | -89.48 | -48.32 | 0.00 | 0.00 | 1.37 | 0.69 | -135.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.25 | -0.31 | 0.00 | 0.00 | 0.05 | 0.03 | -5.48 | CTY-BERKELEY |
| TOT | -5.25 | -0.31 | 0.00 | 0.00 | 0.05 | 0.03 | -5.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -94.73 | -48.63 | 0.00 | -28.00 | 1.70 | 0.72 | -168.94 | AUTH TOTAL |
| TOT | -94.73 | -48.63 | 0.00 | -28.00 | 1.70 | 0.72 | -168.94 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,041.87 | -62.51 | 0.00 | 0.00 | 11.05 | 5.52 | -1,087.81 | CTY-BRIDGETON |
| TOT | -1,041.87 | -62.51 | 0.00 | 0.00 | 11.05 | 5.52 | -1,087.81 | |
| <hr/> | | | | | | | | |
| PAY | -1,041.87 | -62.51 | 0.00 | 0.00 | 11.05 | 5.52 | -1,087.81 | AUTH TOTAL |
| TOT | -1,041.87 | -62.51 | 0.00 | 0.00 | 11.05 | 5.52 | -1,087.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.53 | -0.03 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | CTY-COUNTRY CLUB H |
| TOT | -0.53 | -0.03 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| PAY | -0.53 | -0.03 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | AUTH TOTAL |
| TOT | -0.53 | -0.03 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -52.67 | -28.44 | 0.00 | 0.00 | 0.81 | 0.40 | -79.90 | CTY-FERGUSON |
| TOT | -52.67 | -28.44 | 0.00 | 0.00 | 0.81 | 0.40 | -79.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | -52.67 | -28.44 | 0.00 | -5.00 | 0.86 | 0.40 | -84.85 | AUTH TOTAL |
| TOT | -52.67 | -28.44 | 0.00 | -5.00 | 0.86 | 0.40 | -84.85 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -125.55 | -67.80 | 0.00 | 0.00 | 1.94 | 0.97 | -190.44 | CTY-JENNINGS |
| TOT | -125.55 | -67.80 | 0.00 | 0.00 | 1.94 | 0.97 | -190.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69.50 | -37.53 | 0.00 | 0.00 | 1.08 | 0.54 | -105.41 | CTY-JENNINGS |
| TOT | -69.50 | -37.53 | 0.00 | 0.00 | 1.08 | 0.54 | -105.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| PAY | -195.05 | -105.33 | 0.00 | -31.50 | 3.34 | 1.51 | -327.03 | AUTH TOTAL |
| TOT | -195.05 | -105.33 | 0.00 | -31.50 | 3.34 | 1.51 | -327.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.42 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | CTY-KIRKWOOD |
| TOT | -0.42 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | -0.42 | -0.23 | 0.00 | -6.00 | 0.06 | 0.00 | -6.59 | AUTH TOTAL |
| TOT | -0.42 | -0.23 | 0.00 | -6.00 | 0.06 | 0.00 | -6.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.33 | -0.38 | 0.00 | 0.00 | 0.06 | 0.03 | -6.62 | CTY-LADUE |
| TOT | -6.33 | -0.38 | 0.00 | 0.00 | 0.06 | 0.03 | -6.62 | |
| <hr/> | | | | | | | | |
| PAY | -6.33 | -0.38 | 0.00 | 0.00 | 0.06 | 0.03 | -6.62 | AUTH TOTAL |
| TOT | -6.33 | -0.38 | 0.00 | 0.00 | 0.06 | 0.03 | -6.62 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -44.24 | -2.65 | 0.00 | 0.00 | 0.47 | 0.23 | -46.19 | CTY-MAPLEWOOD |
| TOT | -44.24 | -2.65 | 0.00 | 0.00 | 0.47 | 0.23 | -46.19 | |
| <hr/> | | | | | | | | |
| PAY | -44.24 | -2.65 | 0.00 | 0.00 | 0.47 | 0.23 | -46.19 | AUTH TOTAL |
| TOT | -44.24 | -2.65 | 0.00 | 0.00 | 0.47 | 0.23 | -46.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -45.11 | -11.73 | 0.00 | 0.00 | 0.57 | 0.29 | -55.98 | CTY-NORTHWOODS |
| TOT | -45.11 | -11.73 | 0.00 | 0.00 | 0.57 | 0.29 | -55.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -45.11 | -11.73 | 0.00 | -28.00 | 0.85 | 0.29 | -83.70 | AUTH TOTAL |
| TOT | -45.11 | -11.73 | 0.00 | -28.00 | 0.85 | 0.29 | -83.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.36 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | CTY-PACIFIC |
| TOT | -1.36 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| <hr/> | | | | | | | | |
| PAY | -1.36 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | AUTH TOTAL |
| TOT | -1.36 | -0.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | CTY-PINE LAWN |
| TOT | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | |
| <hr/> | | | | | | | | |
| PAY | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | AUTH TOTAL |
| TOT | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.50 | -19.17 | 0.00 | 0.00 | 0.55 | 0.28 | -53.84 | CTY-ROCK HILL |
| TOT | -35.50 | -19.17 | 0.00 | 0.00 | 0.55 | 0.28 | -53.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -35.50 | -19.17 | 0.00 | -28.00 | 0.83 | 0.28 | -81.56 | AUTH TOTAL |
| TOT | -35.50 | -19.17 | 0.00 | -28.00 | 0.83 | 0.28 | -81.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.92 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | CTY-ST JOHN |
| TOT | -5.92 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| <hr/> | | | | | | | | |
| PAY | -5.92 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | AUTH TOTAL |
| TOT | -5.92 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -58.80 | -31.75 | 0.00 | 0.00 | 0.91 | 0.45 | -89.19 | CTY-UNIVERSITY CTY |
| TOT | -58.80 | -31.75 | 0.00 | 0.00 | 0.91 | 0.45 | -89.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.41 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | CTY-UNIVERSITY CTY |
| TOT | -0.41 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| PAY | -59.21 | -31.77 | 0.00 | -19.50 | 1.11 | 0.45 | -108.92 | AUTH TOTAL |
| TOT | -59.21 | -31.77 | 0.00 | -19.50 | 1.11 | 0.45 | -108.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8.37 | -0.50 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | CTY-VINITA TERRACE |
| TOT | -8.37 | -0.50 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | |
| <hr/> | | | | | | | | |
| PAY | -8.37 | -0.50 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | AUTH TOTAL |
| TOT | -8.37 | -0.50 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | CTY-WEBSTER GROVES |
| TOT | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| PAY | -4.92 | -2.66 | 0.00 | -6.50 | 0.15 | 0.03 | -13.90 | AUTH TOTAL |
| TOT | -4.92 | -2.66 | 0.00 | -6.50 | 0.15 | 0.03 | -13.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -16.69 | -1.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.42 | CTY-CRESTWOOD |
| TOT | -16.69 | -1.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.42 | |
| <hr/> | | | | | | | | |
| PAY | -16.69 | -1.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.42 | AUTH TOTAL |
| TOT | -16.69 | -1.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.51 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | CTY-ST ANN |
| TOT | -0.51 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| PAY | -0.51 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | AUTH TOTAL |
| TOT | -0.51 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -51.08 | -3.07 | 0.00 | 0.00 | 0.54 | 0.28 | -53.33 | CTY-HAZELWOOD |
| TOT | -51.08 | -3.07 | 0.00 | 0.00 | 0.54 | 0.28 | -53.33 | |
| <hr/> | | | | | | | | |
| PAY | -51.08 | -3.07 | 0.00 | 0.00 | 0.54 | 0.28 | -53.33 | AUTH TOTAL |
| TOT | -51.08 | -3.07 | 0.00 | 0.00 | 0.54 | 0.28 | -53.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25.72 | -13.89 | 0.00 | 0.00 | 0.40 | 0.20 | -39.01 | CTY-CREVE COEUR |
| TOT | -25.72 | -13.89 | 0.00 | 0.00 | 0.40 | 0.20 | -39.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -25.72 | -13.89 | 0.00 | -28.00 | 0.68 | 0.20 | -66.73 | AUTH TOTAL |
| TOT | -25.72 | -13.89 | 0.00 | -28.00 | 0.68 | 0.20 | -66.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57.06 | -30.81 | 0.00 | 0.00 | 0.88 | 0.44 | -86.55 | CTY-GREENDALE |
| TOT | -57.06 | -30.81 | 0.00 | 0.00 | 0.88 | 0.44 | -86.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | -57.06 | -30.81 | 0.00 | -34.00 | 1.22 | 0.44 | -120.21 | AUTH TOTAL |
| TOT | -57.06 | -30.81 | 0.00 | -34.00 | 1.22 | 0.44 | -120.21 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | CTY-MANCHESTER |
| TOT | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| <hr/> | | | | | | | | |
| PAY | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | AUTH TOTAL |
| TOT | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | CTY-EUREKA |
| TOT | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | |
| <hr/> | | | | | | | | |
| PAY | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | AUTH TOTAL |
| TOT | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.72 | -5.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.26 | CTY-CHESTERFIELD |
| TOT | -10.72 | -5.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.26 | |
| <hr/> | | | | | | | | |
| PAY | -10.72 | -5.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.26 | AUTH TOTAL |
| TOT | -10.72 | -5.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -145.29 | -78.46 | 0.00 | 0.00 | 2.23 | 1.12 | -220.40 | SHELTERED WORKSHOP |
| TOT | -145.29 | -78.46 | 0.00 | 0.00 | 2.23 | 1.12 | -220.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -672.84 | -101.77 | 0.00 | 0.00 | 7.75 | 3.87 | -762.99 | SHELTERED WORKSHOP |
| TOT | -672.84 | -101.77 | 0.00 | 0.00 | 7.75 | 3.87 | -762.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -70.25 | -4.22 | 0.00 | 0.00 | 0.74 | 0.37 | -73.36 | SHELTERED WORKSHOP |
| TOT | -70.25 | -4.22 | 0.00 | 0.00 | 0.74 | 0.37 | -73.36 | |
| <hr/> | | | | | | | | |
| PAY | -888.38 | -184.45 | 0.00 | 0.00 | 10.72 | 5.36 | -1,056.75 | AUTH TOTAL |
| TOT | -888.38 | -184.45 | 0.00 | 0.00 | 10.72 | 5.36 | -1,056.75 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -755.32 | 0.00 | 0.00 | 0.00 | -755.32 | PENALTIES |
| TOT | 0.00 | 0.00 | -755.32 | 0.00 | 0.00 | 0.00 | -755.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | -755.32 | 0.00 | 0.00 | 0.00 | -755.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -755.32 | 0.00 | 0.00 | 0.00 | -755.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | -330.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | -330.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | -330.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | -330.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -490.07 | 0.00 | 0.00 | -490.07 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -490.07 | 0.00 | 0.00 | -490.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -490.07 | 0.00 | 0.00 | -490.07 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -490.07 | 0.00 | 0.00 | -490.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -991.99 | 0.00 | 0.00 | -991.99 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -991.99 | 0.00 | 0.00 | -991.99 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -991.99 | 0.00 | 0.00 | -991.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -991.99 | 0.00 | 0.00 | -991.99 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|------------|---------|--------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -229.96 | -78.85 | 0.00 | 0.00 | 3.09 | 0.00 | -305.72 | ST. OF MISSOURI |
| TOT | -229.96 | -78.85 | 0.00 | 0.00 | 3.09 | 0.00 | -305.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,974.64 | -1,432.15 | 0.00 | 0.00 | 44.07 | 0.00 | -4,362.72 | ST. OF MISSOURI |
| TOT | -2,974.64 | -1,432.15 | 0.00 | 0.00 | 44.07 | 0.00 | -4,362.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -637.25 | -218.26 | 0.00 | 0.00 | 8.55 | 0.00 | -846.96 | ST. OF MISSOURI |
| TOT | -637.25 | -218.26 | 0.00 | 0.00 | 8.55 | 0.00 | -846.96 | |
| <hr/> | | | | | | | | |
| PAY | -3,841.85 | -1,729.26 | 0.00 | 0.00 | 55.71 | 0.00 | -5,515.40 | AUTH TOTAL |
| TOT | -3,841.85 | -1,729.26 | 0.00 | 0.00 | 55.71 | 0.00 | -5,515.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,456.20 | -499.27 | 0.00 | 0.00 | 19.55 | 9.78 | -1,926.14 | COUNTY GENERAL |
| TOT | -1,456.20 | -499.27 | 0.00 | 0.00 | 19.55 | 9.78 | -1,926.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,839.51 | -9,070.00 | 0.00 | 0.00 | 279.10 | 139.55 | -27,490.86 | COUNTY GENERAL |
| TOT | -18,839.51 | -9,070.00 | 0.00 | 0.00 | 279.10 | 139.55 | -27,490.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7,433.48 | -2,546.06 | 0.00 | 0.00 | 99.79 | 49.90 | -9,829.85 | COUNTY GENERAL |
| TOT | -7,433.48 | -2,546.06 | 0.00 | 0.00 | 99.79 | 49.90 | -9,829.85 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| PAY | -27,729.19 | -12,115.33 | 0.00 | -15.00 | 398.44 | 199.23 | -39,261.85 | AUTH TOTAL |
| TOT | -27,729.19 | -12,115.33 | 0.00 | -15.00 | 398.44 | 199.23 | -39,261.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|------------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,264.79 | -433.63 | 0.00 | 0.00 | 16.99 | 8.49 | -1,672.94 | COUNTY HEALTH FUND |
| TOT | -1,264.79 | -433.63 | 0.00 | 0.00 | 16.99 | 8.49 | -1,672.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,360.68 | -7,876.82 | 0.00 | 0.00 | 242.38 | 121.18 | -23,873.94 | COUNTY HEALTH FUND |
| TOT | -16,360.68 | -7,876.82 | 0.00 | 0.00 | 242.38 | 121.18 | -23,873.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,372.00 | -2,182.46 | 0.00 | 0.00 | 85.54 | 42.77 | -8,426.15 | COUNTY HEALTH FUND |
| TOT | -6,372.00 | -2,182.46 | 0.00 | 0.00 | 85.54 | 42.77 | -8,426.15 | |
| PAY | -23,997.47 | -10,492.91 | 0.00 | 0.00 | 344.91 | 172.44 | -33,973.03 | AUTH TOTAL |
| TOT | -23,997.47 | -10,492.91 | 0.00 | 0.00 | 344.91 | 172.44 | -33,973.03 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -268.38 | -92.08 | 0.00 | 0.00 | 3.60 | 1.80 | -355.06 | CO. PARK MAINT. |
| TOT | -268.38 | -92.08 | 0.00 | 0.00 | 3.60 | 1.80 | -355.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,470.41 | -1,670.83 | 0.00 | 0.00 | 51.41 | 25.70 | -5,064.13 | CO. PARK MAINT. |
| TOT | -3,470.41 | -1,670.83 | 0.00 | 0.00 | 51.41 | 25.70 | -5,064.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,061.97 | -363.73 | 0.00 | 0.00 | 14.26 | 7.13 | -1,404.31 | CO. PARK MAINT. |
| TOT | -1,061.97 | -363.73 | 0.00 | 0.00 | 14.26 | 7.13 | -1,404.31 | |
| PAY | -4,800.76 | -2,126.64 | 0.00 | 0.00 | 69.27 | 34.63 | -6,823.50 | AUTH TOTAL |
| TOT | -4,800.76 | -2,126.64 | 0.00 | 0.00 | 69.27 | 34.63 | -6,823.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -651.54 | -223.39 | 0.00 | 0.00 | 8.75 | 4.38 | -861.80 | COUNTY BOND RETIRE |
| TOT | -651.54 | -223.39 | 0.00 | 0.00 | 8.75 | 4.38 | -861.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,428.21 | -4,057.79 | 0.00 | 0.00 | 124.86 | 62.43 | -12,298.71 | COUNTY BOND RETIRE |
| TOT | -8,428.21 | -4,057.79 | 0.00 | 0.00 | 124.86 | 62.43 | -12,298.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,489.60 | -1,880.24 | 0.00 | 0.00 | 73.70 | 36.85 | -7,259.29 | COUNTY BOND RETIRE |
| TOT | -5,489.60 | -1,880.24 | 0.00 | 0.00 | 73.70 | 36.85 | -7,259.29 | |
| <hr/> | | | | | | | | |
| PAY | -14,569.35 | -6,161.42 | 0.00 | 0.00 | 207.31 | 103.66 | -20,419.80 | AUTH TOTAL |
| TOT | -14,569.35 | -6,161.42 | 0.00 | 0.00 | 207.31 | 103.66 | -20,419.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -804.97 | -275.97 | 0.00 | 0.00 | 10.81 | 5.40 | -1,064.73 | ROAD & BRIDGE |
| TOT | -804.97 | -275.97 | 0.00 | 0.00 | 10.81 | 5.40 | -1,064.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,411.34 | -5,012.44 | 0.00 | 0.00 | 154.23 | 77.12 | -15,192.43 | ROAD & BRIDGE |
| TOT | -10,411.34 | -5,012.44 | 0.00 | 0.00 | 154.23 | 77.12 | -15,192.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,822.95 | -1,309.39 | 0.00 | 0.00 | 51.32 | 25.66 | -5,055.36 | ROAD & BRIDGE |
| TOT | -3,822.95 | -1,309.39 | 0.00 | 0.00 | 51.32 | 25.66 | -5,055.36 | |
| <hr/> | | | | | | | | |
| PAY | -15,039.26 | -6,597.80 | 0.00 | 0.00 | 216.36 | 108.18 | -21,312.52 | AUTH TOTAL |
| TOT | -15,039.26 | -6,597.80 | 0.00 | 0.00 | 216.36 | 108.18 | -21,312.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,763.06 | -604.48 | 0.00 | 0.00 | 23.67 | 11.84 | -2,332.03 | ST L COMM COLL |
| TOT | -1,763.06 | -604.48 | 0.00 | 0.00 | 23.67 | 11.84 | -2,332.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,805.66 | -10,979.72 | 0.00 | 0.00 | 337.86 | 168.93 | -33,278.59 | ST L COMM COLL |
| TOT | -22,805.66 | -10,979.72 | 0.00 | 0.00 | 337.86 | 168.93 | -33,278.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,672.70 | -1,600.44 | 0.00 | 0.00 | 62.73 | 31.36 | -6,179.05 | ST L COMM COLL |
| TOT | -4,672.70 | -1,600.44 | 0.00 | 0.00 | 62.73 | 31.36 | -6,179.05 | |
| <hr/> | | | | | | | | |
| PAY | -29,241.42 | -13,184.64 | 0.00 | 0.00 | 424.26 | 212.13 | -41,789.67 | AUTH TOTAL |
| TOT | -29,241.42 | -13,184.64 | 0.00 | 0.00 | 424.26 | 212.13 | -41,789.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,400.74 | -2,194.54 | 0.00 | 0.00 | 85.96 | 42.97 | -8,466.35 | SPEC SCH DIST |
| TOT | -6,400.74 | -2,194.54 | 0.00 | 0.00 | 85.96 | 42.97 | -8,466.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -82,794.51 | -39,861.20 | 0.00 | 0.00 | 1,226.56 | 613.28 | -120,815.87 | SPEC SCH DIST |
| TOT | -82,794.51 | -39,861.20 | 0.00 | 0.00 | 1,226.56 | 613.28 | -120,815.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -11,363.45 | -3,892.08 | 0.00 | 0.00 | 152.55 | 76.28 | -15,026.70 | SPEC SCH DIST |
| TOT | -11,363.45 | -3,892.08 | 0.00 | 0.00 | 152.55 | 76.28 | -15,026.70 | |
| <hr/> | | | | | | | | |
| PAY | -100,558.70 | -45,947.82 | 0.00 | 0.00 | 1,465.07 | 732.53 | -144,308.92 | AUTH TOTAL |
| TOT | -100,558.70 | -45,947.82 | 0.00 | 0.00 | 1,465.07 | 732.53 | -144,308.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,701.76 | -583.47 | 0.00 | 0.00 | 22.85 | 11.43 | -2,250.95 | METRO ZOO |
| TOT | -1,701.76 | -583.47 | 0.00 | 0.00 | 22.85 | 11.43 | -2,250.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,012.39 | -10,597.90 | 0.00 | 0.00 | 326.10 | 163.05 | -32,121.14 | METRO ZOO |
| TOT | -22,012.39 | -10,597.90 | 0.00 | 0.00 | 326.10 | 163.05 | -32,121.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,037.21 | -1,725.29 | 0.00 | 0.00 | 67.62 | 33.82 | -6,661.06 | METRO ZOO |
| TOT | -5,037.21 | -1,725.29 | 0.00 | 0.00 | 67.62 | 33.82 | -6,661.06 | |
| <hr/> | | | | | | | | |
| PAY | -28,751.36 | -12,906.66 | 0.00 | 0.00 | 416.57 | 208.30 | -41,033.15 | AUTH TOTAL |
| TOT | -28,751.36 | -12,906.66 | 0.00 | 0.00 | 416.57 | 208.30 | -41,033.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -959.09 | -330.29 | 0.00 | 0.00 | 12.89 | 6.45 | -1,270.04 | COUNTY LIBRARY |
| TOT | -959.09 | -330.29 | 0.00 | 0.00 | 12.89 | 6.45 | -1,270.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,264.54 | -6,115.85 | 0.00 | 0.00 | 183.81 | 91.90 | -18,104.68 | COUNTY LIBRARY |
| TOT | -12,264.54 | -6,115.85 | 0.00 | 0.00 | 183.81 | 91.90 | -18,104.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,874.32 | -1,326.99 | 0.00 | 0.00 | 52.01 | 26.00 | -5,123.30 | COUNTY LIBRARY |
| TOT | -3,874.32 | -1,326.99 | 0.00 | 0.00 | 52.01 | 26.00 | -5,123.30 | |
| <hr/> | | | | | | | | |
| PAY | -17,097.95 | -7,773.13 | 0.00 | 0.00 | 248.71 | 124.35 | -24,498.02 | AUTH TOTAL |
| TOT | -17,097.95 | -7,773.13 | 0.00 | 0.00 | 248.71 | 124.35 | -24,498.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -38.39 | -12.50 | 0.00 | 0.00 | 0.51 | 0.25 | -50.13 | FERGUSON LIBRARY |
| TOT | -38.39 | -12.50 | 0.00 | 0.00 | 0.51 | 0.25 | -50.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -230.58 | -83.01 | 0.00 | 0.00 | 3.14 | 1.57 | -308.88 | FERGUSON LIBRARY |
| TOT | -230.58 | -83.01 | 0.00 | 0.00 | 3.14 | 1.57 | -308.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -37.45 | -12.83 | 0.00 | 0.00 | 0.50 | 0.25 | -49.53 | FERGUSON LIBRARY |
| TOT | -37.45 | -12.83 | 0.00 | 0.00 | 0.50 | 0.25 | -49.53 | |
| <hr/> | | | | | | | | |
| PAY | -306.42 | -108.34 | 0.00 | 0.00 | 4.15 | 2.07 | -408.54 | AUTH TOTAL |
| TOT | -306.42 | -108.34 | 0.00 | 0.00 | 4.15 | 2.07 | -408.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.72 | -1.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.40 | MAPLEWOOD LIBRARY |
| TOT | -3.72 | -1.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65.59 | -23.61 | 0.00 | 0.00 | 0.90 | 0.45 | -87.85 | MAPLEWOOD LIBRARY |
| TOT | -65.59 | -23.61 | 0.00 | 0.00 | 0.90 | 0.45 | -87.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -61.56 | -21.08 | 0.00 | 0.00 | 0.83 | 0.42 | -81.39 | MAPLEWOOD LIBRARY |
| TOT | -61.56 | -21.08 | 0.00 | 0.00 | 0.83 | 0.42 | -81.39 | |
| <hr/> | | | | | | | | |
| PAY | -130.87 | -46.46 | 0.00 | 0.00 | 1.79 | 0.90 | -174.64 | AUTH TOTAL |
| TOT | -130.87 | -46.46 | 0.00 | 0.00 | 1.79 | 0.90 | -174.64 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -38.33 | -9.30 | 0.00 | 0.00 | 0.47 | 0.24 | -46.92 | KIRKWOOD LIBRARY |
| TOT | -38.33 | -9.30 | 0.00 | 0.00 | 0.47 | 0.24 | -46.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -171.95 | -61.90 | 0.00 | 0.00 | 2.34 | 1.17 | -230.34 | KIRKWOOD LIBRARY |
| TOT | -171.95 | -61.90 | 0.00 | 0.00 | 2.34 | 1.17 | -230.34 | |
| <hr/> | | | | | | | | |
| PAY | -210.28 | -71.20 | 0.00 | 0.00 | 2.81 | 1.41 | -277.26 | AUTH TOTAL |
| TOT | -210.28 | -71.20 | 0.00 | 0.00 | 2.81 | 1.41 | -277.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.92 | -2.13 | 0.00 | 0.00 | 0.08 | 0.04 | -7.93 | VALLEY PARK LIBRAR |
| TOT | -5.92 | -2.13 | 0.00 | 0.00 | 0.08 | 0.04 | -7.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27.32 | -9.83 | 0.00 | 0.00 | 0.37 | 0.19 | -36.59 | VALLEY PARK LIBRAR |
| TOT | -27.32 | -9.83 | 0.00 | 0.00 | 0.37 | 0.19 | -36.59 | |
| <hr/> | | | | | | | | |
| PAY | -33.24 | -11.96 | 0.00 | 0.00 | 0.45 | 0.23 | -44.52 | AUTH TOTAL |
| TOT | -33.24 | -11.96 | 0.00 | 0.00 | 0.45 | 0.23 | -44.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.80 | -1.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.09 | ROCK HILL LIBRARY |
| TOT | -3.80 | -1.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -785.29 | -282.71 | 0.00 | 0.00 | 10.68 | 5.34 | -1,051.98 | ROCK HILL LIBRARY |
| TOT | -785.29 | -282.71 | 0.00 | 0.00 | 10.68 | 5.34 | -1,051.98 | |
| <hr/> | | | | | | | | |
| PAY | -789.09 | -284.08 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.07 | AUTH TOTAL |
| TOT | -789.09 | -284.08 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.20 | -5.47 | 0.00 | 0.00 | 0.20 | 0.11 | -20.36 | WEBSTER LIBRARY |
| TOT | -15.20 | -5.47 | 0.00 | 0.00 | 0.20 | 0.11 | -20.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -181.63 | -65.38 | 0.00 | 0.00 | 2.47 | 1.24 | -243.30 | WEBSTER LIBRARY |
| TOT | -181.63 | -65.38 | 0.00 | 0.00 | 2.47 | 1.24 | -243.30 | |
| <hr/> | | | | | | | | |
| PAY | -196.83 | -70.85 | 0.00 | 0.00 | 2.67 | 1.35 | -263.66 | AUTH TOTAL |
| TOT | -196.83 | -70.85 | 0.00 | 0.00 | 2.67 | 1.35 | -263.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -484.68 | -164.83 | 0.00 | 0.00 | 6.50 | 3.24 | -639.77 | SCH-AFFTON |
| TOT | -484.68 | -164.83 | 0.00 | 0.00 | 6.50 | 3.24 | -639.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -925.86 | -340.93 | 0.00 | 0.00 | 12.67 | 6.33 | -1,247.79 | SCH-AFFTON |
| TOT | -925.86 | -340.93 | 0.00 | 0.00 | 12.67 | 6.33 | -1,247.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -892.73 | -305.77 | 0.00 | 0.00 | 11.99 | 5.99 | -1,180.52 | SCH-AFFTON |
| TOT | -892.73 | -305.77 | 0.00 | 0.00 | 11.99 | 5.99 | -1,180.52 | |
| <hr/> | | | | | | | | |
| PAY | -2,303.27 | -811.53 | 0.00 | 0.00 | 31.16 | 15.56 | -3,068.08 | AUTH TOTAL |
| TOT | -2,303.27 | -811.53 | 0.00 | 0.00 | 31.16 | 15.56 | -3,068.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,127.08 | -405.75 | 0.00 | 0.00 | 15.33 | 7.67 | -1,509.83 | SCH-BAYLESS |
| TOT | -1,127.08 | -405.75 | 0.00 | 0.00 | 15.33 | 7.67 | -1,509.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -99.00 | -33.91 | 0.00 | 0.00 | 1.33 | 0.67 | -130.91 | SCH-BAYLESS |
| TOT | -99.00 | -33.91 | 0.00 | 0.00 | 1.33 | 0.67 | -130.91 | |
| <hr/> | | | | | | | | |
| PAY | -1,226.08 | -439.66 | 0.00 | 0.00 | 16.66 | 8.34 | -1,640.74 | AUTH TOTAL |
| TOT | -1,226.08 | -439.66 | 0.00 | 0.00 | 16.66 | 8.34 | -1,640.74 | |

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|---|------------|------------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -83.08 | -29.91 | 0.00 | 0.00 | 1.13 | 0.57 | -111.29 | SCH-BRENTWOOD |
| TOT | -83.08 | -29.91 | 0.00 | 0.00 | 1.13 | 0.57 | -111.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,776.12 | -608.34 | 0.00 | 0.00 | 23.84 | 11.92 | -2,348.70 | SCH-BRENTWOOD |
| TOT | -1,776.12 | -608.34 | 0.00 | 0.00 | 23.84 | 11.92 | -2,348.70 | |
| <hr/> | | | | | | | | |
| PAY | -1,859.20 | -638.25 | 0.00 | 0.00 | 24.97 | 12.49 | -2,459.99 | AUTH TOTAL |
| TOT | -1,859.20 | -638.25 | 0.00 | 0.00 | 24.97 | 12.49 | -2,459.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -578.77 | -208.36 | 0.00 | 0.00 | 7.87 | 3.93 | -775.33 | SCH-CLAYTON |
| TOT | -578.77 | -208.36 | 0.00 | 0.00 | 7.87 | 3.93 | -775.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47,542.68 | -52,093.60 | 0.00 | 0.00 | 996.37 | 498.18 | -98,141.73 | SCH-CLAYTON |
| TOT | -47,542.68 | -52,093.60 | 0.00 | 0.00 | 996.37 | 498.18 | -98,141.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,000.86 | -685.31 | 0.00 | 0.00 | 26.86 | 13.43 | -2,645.88 | SCH-CLAYTON |
| TOT | -2,000.86 | -685.31 | 0.00 | 0.00 | 26.86 | 13.43 | -2,645.88 | |
| <hr/> | | | | | | | | |
| PAY | -50,122.31 | -52,987.27 | 0.00 | 0.00 | 1,031.10 | 515.54 | -101,562.94 | AUTH TOTAL |
| TOT | -50,122.31 | -52,987.27 | 0.00 | 0.00 | 1,031.10 | 515.54 | -101,562.94 | |

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|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,303.97 | -1,156.23 | 0.00 | 0.00 | 44.60 | 22.30 | -4,393.30 | SCH-PARKWAY |
| TOT | -3,303.97 | -1,156.23 | 0.00 | 0.00 | 44.60 | 22.30 | -4,393.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,496.44 | -18,354.41 | 0.00 | 0.00 | 698.50 | 349.25 | -68,803.10 | SCH-PARKWAY |
| TOT | -51,496.44 | -18,354.41 | 0.00 | 0.00 | 698.50 | 349.25 | -68,803.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8,718.31 | -2,986.10 | 0.00 | 0.00 | 117.04 | 58.52 | -11,528.85 | SCH-PARKWAY |
| TOT | -8,718.31 | -2,986.10 | 0.00 | 0.00 | 117.04 | 58.52 | -11,528.85 | |
| <hr/> | | | | | | | | |
| PAY | -63,518.72 | -22,496.74 | 0.00 | 0.00 | 860.14 | 430.07 | -84,725.25 | AUTH TOTAL |
| TOT | -63,518.72 | -22,496.74 | 0.00 | 0.00 | 860.14 | 430.07 | -84,725.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,567.74 | -1,287.57 | 0.00 | 0.00 | 48.56 | 24.28 | -4,782.47 | SCH-ROCKWOOD |
| TOT | -3,567.74 | -1,287.57 | 0.00 | 0.00 | 48.56 | 24.28 | -4,782.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,019.80 | -7,433.07 | 0.00 | 0.00 | 274.53 | 137.27 | -27,041.07 | SCH-ROCKWOOD |
| TOT | -20,019.80 | -7,433.07 | 0.00 | 0.00 | 274.53 | 137.27 | -27,041.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -15,983.61 | -5,474.52 | 0.00 | 0.00 | 214.59 | 107.29 | -21,136.25 | SCH-ROCKWOOD |
| TOT | -15,983.61 | -5,474.52 | 0.00 | 0.00 | 214.59 | 107.29 | -21,136.25 | |
| <hr/> | | | | | | | | |
| PAY | -39,571.15 | -14,195.16 | 0.00 | 0.00 | 537.68 | 268.84 | -52,959.79 | AUTH TOTAL |
| TOT | -39,571.15 | -14,195.16 | 0.00 | 0.00 | 537.68 | 268.84 | -52,959.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|------------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,978.42 | -1,041.44 | 0.00 | 0.00 | 40.19 | 20.10 | -3,959.57 | SCH-FERG-FLOR |
| TOT | -2,978.42 | -1,041.44 | 0.00 | 0.00 | 40.19 | 20.10 | -3,959.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,714.55 | -6,413.17 | 0.00 | 0.00 | 241.28 | 120.64 | -23,765.80 | SCH-FERG-FLOR |
| TOT | -17,714.55 | -6,413.17 | 0.00 | 0.00 | 241.28 | 120.64 | -23,765.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -19,479.59 | -6,671.92 | 0.00 | 0.00 | 261.52 | 130.76 | -25,759.23 | SCH-FERG-FLOR |
| TOT | -19,479.59 | -6,671.92 | 0.00 | 0.00 | 261.52 | 130.76 | -25,759.23 | |
| <hr/> | | | | | | | | |
| PAY | -40,172.56 | -14,126.53 | 0.00 | 0.00 | 542.99 | 271.50 | -53,484.60 | AUTH TOTAL |
| TOT | -40,172.56 | -14,126.53 | 0.00 | 0.00 | 542.99 | 271.50 | -53,484.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.17 | -1.77 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | SCH-MERAMEC VALLEY |
| TOT | -5.17 | -1.77 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | |
| <hr/> | | | | | | | | |
| PAY | -5.17 | -1.77 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | AUTH TOTAL |
| TOT | -5.17 | -1.77 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -801.82 | -288.66 | 0.00 | 0.00 | 10.91 | 5.45 | -1,074.12 | SCH-HANCOCK |
| TOT | -801.82 | -288.66 | 0.00 | 0.00 | 10.91 | 5.45 | -1,074.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -160.58 | -55.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.34 | SCH-HANCOCK |
| TOT | -160.58 | -55.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.34 | |
| <hr/> | | | | | | | | |
| PAY | -962.40 | -343.66 | 0.00 | 0.00 | 13.07 | 6.53 | -1,286.46 | AUTH TOTAL |
| TOT | -962.40 | -343.66 | 0.00 | 0.00 | 13.07 | 6.53 | -1,286.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,271.66 | -817.80 | 0.00 | 0.00 | 30.90 | 15.45 | -3,043.11 | SCH-JENNINGS |
| TOT | -2,271.66 | -817.80 | 0.00 | 0.00 | 30.90 | 15.45 | -3,043.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,541.11 | -3,130.26 | 0.00 | 0.00 | 116.71 | 58.36 | -11,496.30 | SCH-JENNINGS |
| TOT | -8,541.11 | -3,130.26 | 0.00 | 0.00 | 116.71 | 58.36 | -11,496.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -491.56 | -168.36 | 0.00 | 0.00 | 6.60 | 3.30 | -650.02 | SCH-JENNINGS |
| TOT | -491.56 | -168.36 | 0.00 | 0.00 | 6.60 | 3.30 | -650.02 | |
| <hr/> | | | | | | | | |
| PAY | -11,304.33 | -4,116.42 | 0.00 | 0.00 | 154.21 | 77.11 | -15,189.43 | AUTH TOTAL |
| TOT | -11,304.33 | -4,116.42 | 0.00 | 0.00 | 154.21 | 77.11 | -15,189.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -789.97 | -190.93 | 0.00 | 0.00 | 9.81 | 4.90 | -966.19 | SCH-KIRKWOOD |
| TOT | -789.97 | -190.93 | 0.00 | 0.00 | 9.81 | 4.90 | -966.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,125.54 | -1,485.21 | 0.00 | 0.00 | 56.11 | 28.06 | -5,526.58 | SCH-KIRKWOOD |
| TOT | -4,125.54 | -1,485.21 | 0.00 | 0.00 | 56.11 | 28.06 | -5,526.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,415.23 | -827.24 | 0.00 | 0.00 | 32.42 | 16.22 | -3,193.83 | SCH-KIRKWOOD |
| TOT | -2,415.23 | -827.24 | 0.00 | 0.00 | 32.42 | 16.22 | -3,193.83 | |
| <hr/> | | | | | | | | |
| PAY | -7,330.74 | -2,503.38 | 0.00 | 0.00 | 98.34 | 49.18 | -9,686.60 | AUTH TOTAL |
| TOT | -7,330.74 | -2,503.38 | 0.00 | 0.00 | 98.34 | 49.18 | -9,686.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -225.09 | -81.03 | 0.00 | 0.00 | 3.06 | 1.54 | -301.52 | SCH-LADUE |
| TOT | -225.09 | -81.03 | 0.00 | 0.00 | 3.06 | 1.54 | -301.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,702.61 | -2,860.62 | 0.00 | 0.00 | 105.64 | 52.81 | -10,404.78 | SCH-LADUE |
| TOT | -7,702.61 | -2,860.62 | 0.00 | 0.00 | 105.64 | 52.81 | -10,404.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,709.95 | -928.18 | 0.00 | 0.00 | 36.38 | 18.19 | -3,583.56 | SCH-LADUE |
| TOT | -2,709.95 | -928.18 | 0.00 | 0.00 | 36.38 | 18.19 | -3,583.56 | |
| <hr/> | | | | | | | | |
| PAY | -10,637.65 | -3,869.83 | 0.00 | 0.00 | 145.08 | 72.54 | -14,289.86 | AUTH TOTAL |
| TOT | -10,637.65 | -3,869.83 | 0.00 | 0.00 | 145.08 | 72.54 | -14,289.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -71.31 | -34.32 | 0.00 | 0.00 | 1.05 | 0.53 | -104.05 | SCH-MAPLEWOOD |
| TOT | -71.31 | -34.32 | 0.00 | 0.00 | 1.05 | 0.53 | -104.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,977.28 | -2,151.83 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.17 | SCH-MAPLEWOOD |
| TOT | -5,977.28 | -2,151.83 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,418.86 | -485.97 | 0.00 | 0.00 | 19.05 | 9.52 | -1,876.26 | SCH-MAPLEWOOD |
| TOT | -1,418.86 | -485.97 | 0.00 | 0.00 | 19.05 | 9.52 | -1,876.26 | |
| <hr/> | | | | | | | | |
| PAY | -7,467.45 | -2,672.12 | 0.00 | 0.00 | 101.39 | 50.70 | -9,987.48 | AUTH TOTAL |
| TOT | -7,467.45 | -2,672.12 | 0.00 | 0.00 | 101.39 | 50.70 | -9,987.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -986.69 | -315.61 | 0.00 | 0.00 | 13.03 | 6.51 | -1,282.76 | SCH-MEHLVILLE |
| TOT | -986.69 | -315.61 | 0.00 | 0.00 | 13.03 | 6.51 | -1,282.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,890.34 | -4,640.51 | 0.00 | 0.00 | 175.31 | 87.65 | -17,267.89 | SCH-MEHLVILLE |
| TOT | -12,890.34 | -4,640.51 | 0.00 | 0.00 | 175.31 | 87.65 | -17,267.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,384.92 | -816.85 | 0.00 | 0.00 | 32.02 | 16.00 | -3,153.75 | SCH-MEHLVILLE |
| TOT | -2,384.92 | -816.85 | 0.00 | 0.00 | 32.02 | 16.00 | -3,153.75 | |
| <hr/> | | | | | | | | |
| PAY | -16,261.95 | -5,772.97 | 0.00 | 0.00 | 220.36 | 110.16 | -21,704.40 | AUTH TOTAL |
| TOT | -16,261.95 | -5,772.97 | 0.00 | 0.00 | 220.36 | 110.16 | -21,704.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,837.49 | -661.48 | 0.00 | 0.00 | 24.98 | 12.50 | -2,461.49 | SCH-NORMANDY |
| TOT | -1,837.49 | -661.48 | 0.00 | 0.00 | 24.98 | 12.50 | -2,461.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,902.09 | -4,946.18 | 0.00 | 0.00 | 188.48 | 94.24 | -18,565.55 | SCH-NORMANDY |
| TOT | -13,902.09 | -4,946.18 | 0.00 | 0.00 | 188.48 | 94.24 | -18,565.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -903.08 | -309.31 | 0.00 | 0.00 | 12.12 | 6.07 | -1,194.20 | SCH-NORMANDY |
| TOT | -903.08 | -309.31 | 0.00 | 0.00 | 12.12 | 6.07 | -1,194.20 | |
| <hr/> | | | | | | | | |
| PAY | -16,642.66 | -5,916.97 | 0.00 | 0.00 | 225.58 | 112.81 | -22,221.24 | AUTH TOTAL |
| TOT | -16,642.66 | -5,916.97 | 0.00 | 0.00 | 225.58 | 112.81 | -22,221.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,915.95 | -1,035.01 | 0.00 | 0.00 | 39.51 | 19.76 | -3,891.69 | SCH-PATTONVILLE |
| TOT | -2,915.95 | -1,035.01 | 0.00 | 0.00 | 39.51 | 19.76 | -3,891.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,109.83 | -1,735.60 | 0.00 | 0.00 | 38.46 | 19.23 | -3,787.74 | SCH-PATTONVILLE |
| TOT | -2,109.83 | -1,735.60 | 0.00 | 0.00 | 38.46 | 19.23 | -3,787.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -15,368.23 | -5,263.75 | 0.00 | 0.00 | 206.32 | 103.16 | -20,322.50 | SCH-PATTONVILLE |
| TOT | -15,368.23 | -5,263.75 | 0.00 | 0.00 | 206.32 | 103.16 | -20,322.50 | |
| <hr/> | | | | | | | | |
| PAY | -20,394.01 | -8,034.36 | 0.00 | 0.00 | 284.29 | 142.15 | -28,001.93 | AUTH TOTAL |
| TOT | -20,394.01 | -8,034.36 | 0.00 | 0.00 | 284.29 | 142.15 | -28,001.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,645.39 | -493.49 | 0.00 | 0.00 | 21.38 | 10.70 | -2,106.80 | SCH-RITENOUR |
| TOT | -1,645.39 | -493.49 | 0.00 | 0.00 | 21.38 | 10.70 | -2,106.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,278.88 | -3,702.82 | 0.00 | 0.00 | 149.82 | 74.90 | -14,756.98 | SCH-RITENOUR |
| TOT | -11,278.88 | -3,702.82 | 0.00 | 0.00 | 149.82 | 74.90 | -14,756.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,135.35 | -1,073.88 | 0.00 | 0.00 | 42.09 | 21.05 | -4,146.09 | SCH-RITENOUR |
| TOT | -3,135.35 | -1,073.88 | 0.00 | 0.00 | 42.09 | 21.05 | -4,146.09 | |
| <hr/> | | | | | | | | |
| PAY | -16,059.62 | -5,270.19 | 0.00 | 0.00 | 213.29 | 106.65 | -21,009.87 | AUTH TOTAL |
| TOT | -16,059.62 | -5,270.19 | 0.00 | 0.00 | 213.29 | 106.65 | -21,009.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,314.95 | -833.36 | 0.00 | 0.00 | 31.48 | 15.74 | -3,101.09 | SCH-RIVERVIEW GRNS |
| TOT | -2,314.95 | -833.36 | 0.00 | 0.00 | 31.48 | 15.74 | -3,101.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,112.87 | -4,765.14 | 0.00 | 0.00 | 178.78 | 89.39 | -17,609.84 | SCH-RIVERVIEW GRNS |
| TOT | -13,112.87 | -4,765.14 | 0.00 | 0.00 | 178.78 | 89.39 | -17,609.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -257.10 | -88.06 | 0.00 | 0.00 | 3.45 | 1.73 | -339.98 | SCH-RIVERVIEW GRNS |
| TOT | -257.10 | -88.06 | 0.00 | 0.00 | 3.45 | 1.73 | -339.98 | |
| <hr/> | | | | | | | | |
| PAY | -15,684.92 | -5,686.56 | 0.00 | 0.00 | 213.71 | 106.86 | -21,050.91 | AUTH TOTAL |
| TOT | -15,684.92 | -5,686.56 | 0.00 | 0.00 | 213.71 | 106.86 | -21,050.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,275.96 | -459.35 | 0.00 | 0.00 | 17.35 | 8.68 | -1,709.28 | SCH-UNIVERSITY CTY |
| TOT | -1,275.96 | -459.35 | 0.00 | 0.00 | 17.35 | 8.68 | -1,709.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,738.75 | -8,021.19 | 0.00 | 0.00 | 317.60 | 158.80 | -31,283.54 | SCH-UNIVERSITY CTY |
| TOT | -23,738.75 | -8,021.19 | 0.00 | 0.00 | 317.60 | 158.80 | -31,283.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -964.57 | -330.37 | 0.00 | 0.00 | 12.95 | 6.47 | -1,275.52 | SCH-UNIVERSITY CTY |
| TOT | -964.57 | -330.37 | 0.00 | 0.00 | 12.95 | 6.47 | -1,275.52 | |
| <hr/> | | | | | | | | |
| PAY | -25,979.28 | -8,810.91 | 0.00 | 0.00 | 347.90 | 173.95 | -34,268.34 | AUTH TOTAL |
| TOT | -25,979.28 | -8,810.91 | 0.00 | 0.00 | 347.90 | 173.95 | -34,268.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -202.46 | -72.88 | 0.00 | 0.00 | 2.75 | 1.37 | -271.22 | SCH-VALLEY PARK |
| TOT | -202.46 | -72.88 | 0.00 | 0.00 | 2.75 | 1.37 | -271.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -861.34 | -310.09 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.86 | SCH-VALLEY PARK |
| TOT | -861.34 | -310.09 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,227.63 | -420.47 | 0.00 | 0.00 | 16.48 | 8.24 | -1,623.38 | SCH-VALLEY PARK |
| TOT | -1,227.63 | -420.47 | 0.00 | 0.00 | 16.48 | 8.24 | -1,623.38 | |
| <hr/> | | | | | | | | |
| PAY | -2,291.43 | -803.44 | 0.00 | 0.00 | 30.94 | 15.47 | -3,048.46 | AUTH TOTAL |
| TOT | -2,291.43 | -803.44 | 0.00 | 0.00 | 30.94 | 15.47 | -3,048.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -466.52 | -167.94 | 0.00 | 0.00 | 6.35 | 3.17 | -624.94 | SCH-WEBSTER GROVES |
| TOT | -466.52 | -167.94 | 0.00 | 0.00 | 6.35 | 3.17 | -624.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,780.78 | -6,401.06 | 0.00 | 0.00 | 241.82 | 120.91 | -23,819.11 | SCH-WEBSTER GROVES |
| TOT | -17,780.78 | -6,401.06 | 0.00 | 0.00 | 241.82 | 120.91 | -23,819.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,793.49 | -614.28 | 0.00 | 0.00 | 24.07 | 12.04 | -2,371.66 | SCH-WEBSTER GROVES |
| TOT | -1,793.49 | -614.28 | 0.00 | 0.00 | 24.07 | 12.04 | -2,371.66 | |
| <hr/> | | | | | | | | |
| PAY | -20,040.79 | -7,183.28 | 0.00 | 0.00 | 272.24 | 136.12 | -26,815.71 | AUTH TOTAL |
| TOT | -20,040.79 | -7,183.28 | 0.00 | 0.00 | 272.24 | 136.12 | -26,815.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,175.95 | -423.34 | 0.00 | 0.00 | 15.99 | 8.00 | -1,575.30 | SCH-WELLSTON |
| TOT | -1,175.95 | -423.34 | 0.00 | 0.00 | 15.99 | 8.00 | -1,575.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,001.89 | -360.66 | 0.00 | 0.00 | 13.63 | 6.81 | -1,342.11 | SCH-WELLSTON |
| TOT | -1,001.89 | -360.66 | 0.00 | 0.00 | 13.63 | 6.81 | -1,342.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -606.64 | -207.78 | 0.00 | 0.00 | 8.15 | 4.07 | -802.20 | SCH-WELLSTON |
| TOT | -606.64 | -207.78 | 0.00 | 0.00 | 8.15 | 4.07 | -802.20 | |
| <hr/> | | | | | | | | |
| PAY | -2,784.48 | -991.78 | 0.00 | 0.00 | 37.77 | 18.88 | -3,719.61 | AUTH TOTAL |
| TOT | -2,784.48 | -991.78 | 0.00 | 0.00 | 37.77 | 18.88 | -3,719.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -327.69 | -4.79 | 0.00 | 0.00 | 3.33 | 1.66 | -327.49 | SCH-LINDBERGH |
| TOT | -327.69 | -4.79 | 0.00 | 0.00 | 3.33 | 1.66 | -327.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,463.24 | -2,326.76 | 0.00 | 0.00 | 87.90 | 43.95 | -8,658.15 | SCH-LINDBERGH |
| TOT | -6,463.24 | -2,326.76 | 0.00 | 0.00 | 87.90 | 43.95 | -8,658.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,527.75 | -1,208.28 | 0.00 | 0.00 | 47.36 | 23.68 | -4,664.99 | SCH-LINDBERGH |
| TOT | -3,527.75 | -1,208.28 | 0.00 | 0.00 | 47.36 | 23.68 | -4,664.99 | |
| <hr/> | | | | | | | | |
| PAY | -10,318.68 | -3,539.83 | 0.00 | 0.00 | 138.59 | 69.29 | -13,650.63 | AUTH TOTAL |
| TOT | -10,318.68 | -3,539.83 | 0.00 | 0.00 | 138.59 | 69.29 | -13,650.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|------------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,468.32 | -2,255.00 | 0.00 | 0.00 | 87.23 | 43.62 | -8,592.47 | SCH-HAZELWOOD |
| TOT | -6,468.32 | -2,255.00 | 0.00 | 0.00 | 87.23 | 43.62 | -8,592.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138,179.12 | -49,880.90 | 0.00 | 0.00 | 1,880.60 | 940.30 | -185,239.12 | SCH-HAZELWOOD |
| TOT | -138,179.12 | -49,880.90 | 0.00 | 0.00 | 1,880.60 | 940.30 | -185,239.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -12,908.67 | -4,421.33 | 0.00 | 0.00 | 173.30 | 86.65 | -17,070.05 | SCH-HAZELWOOD |
| TOT | -12,908.67 | -4,421.33 | 0.00 | 0.00 | 173.30 | 86.65 | -17,070.05 | |
| <hr/> | | | | | | | | |
| PAY | -157,556.11 | -56,557.23 | 0.00 | 0.00 | 2,141.13 | 1,070.57 | -210,901.64 | AUTH TOTAL |
| TOT | -157,556.11 | -56,557.23 | 0.00 | 0.00 | 2,141.13 | 1,070.57 | -210,901.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -67.46 | -23.54 | 0.00 | 0.00 | 0.91 | 0.46 | -89.63 | MISS RIV ANTI POLL |
| TOT | -67.46 | -23.54 | 0.00 | 0.00 | 0.91 | 0.46 | -89.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -863.74 | -546.31 | 0.00 | 0.00 | 14.10 | 7.05 | -1,388.90 | MISS RIV ANTI POLL |
| TOT | -863.74 | -546.31 | 0.00 | 0.00 | 14.10 | 7.05 | -1,388.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -901.95 | -308.92 | 0.00 | 0.00 | 12.11 | 6.05 | -1,192.71 | MISS RIV ANTI POLL |
| TOT | -901.95 | -308.92 | 0.00 | 0.00 | 12.11 | 6.05 | -1,192.71 | |
| <hr/> | | | | | | | | |
| PAY | -1,833.15 | -878.77 | 0.00 | 0.00 | 27.12 | 13.56 | -2,671.24 | AUTH TOTAL |
| TOT | -1,833.15 | -878.77 | 0.00 | 0.00 | 27.12 | 13.56 | -2,671.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -317.22 | -108.47 | 0.00 | 0.00 | 4.25 | 2.13 | -419.31 | METRO SEWER DIST |
| TOT | -317.22 | -108.47 | 0.00 | 0.00 | 4.25 | 2.13 | -419.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,412.11 | -2,042.40 | 0.00 | 0.00 | 54.54 | 27.27 | -5,372.70 | METRO SEWER DIST |
| TOT | -3,412.11 | -2,042.40 | 0.00 | 0.00 | 54.54 | 27.27 | -5,372.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,065.14 | -364.82 | 0.00 | 0.00 | 14.30 | 7.15 | -1,408.51 | METRO SEWER DIST |
| TOT | -1,065.14 | -364.82 | 0.00 | 0.00 | 14.30 | 7.15 | -1,408.51 | |
| <hr/> | | | | | | | | |
| PAY | -4,794.47 | -2,515.69 | 0.00 | 0.00 | 73.09 | 36.55 | -7,200.52 | AUTH TOTAL |
| TOT | -4,794.47 | -2,515.69 | 0.00 | 0.00 | 73.09 | 36.55 | -7,200.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -57.26 | -19.72 | 0.00 | 0.00 | 0.77 | 0.39 | -75.82 | MSD EXTENSION |
| TOT | -57.26 | -19.72 | 0.00 | 0.00 | 0.77 | 0.39 | -75.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -900.14 | -328.44 | 0.00 | 0.00 | 12.28 | 6.14 | -1,210.16 | MSD EXTENSION |
| TOT | -900.14 | -328.44 | 0.00 | 0.00 | 12.28 | 6.14 | -1,210.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -205.85 | -70.50 | 0.00 | 0.00 | 2.77 | 1.38 | -272.20 | MSD EXTENSION |
| TOT | -205.85 | -70.50 | 0.00 | 0.00 | 2.77 | 1.38 | -272.20 | |
| <hr/> | | | | | | | | |
| PAY | -1,163.25 | -418.66 | 0.00 | 0.00 | 15.82 | 7.91 | -1,558.18 | AUTH TOTAL |
| TOT | -1,163.25 | -418.66 | 0.00 | 0.00 | 15.82 | 7.91 | -1,558.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -56.09 | -18.95 | 0.00 | 0.00 | 0.75 | 0.37 | -73.92 | SEWR-MALINE CR |
| TOT | -56.09 | -18.95 | 0.00 | 0.00 | 0.75 | 0.37 | -73.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -301.70 | -109.10 | 0.00 | 0.00 | 4.11 | 2.06 | -404.63 | SEWR-MALINE CR |
| TOT | -301.70 | -109.10 | 0.00 | 0.00 | 4.11 | 2.06 | -404.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -55.07 | -18.86 | 0.00 | 0.00 | 0.74 | 0.37 | -72.82 | SEWR-MALINE CR |
| TOT | -55.07 | -18.86 | 0.00 | 0.00 | 0.74 | 0.37 | -72.82 | |
| PAY | -412.86 | -146.91 | 0.00 | 0.00 | 5.60 | 2.80 | -551.37 | AUTH TOTAL |
| TOT | -412.86 | -146.91 | 0.00 | 0.00 | 5.60 | 2.80 | -551.37 | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.00 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | SEWR-CREVE COEUR |
| TOT | -2.00 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.94 | -4.66 | 0.00 | 0.00 | 0.18 | 0.08 | -17.34 | SEWR-CREVE COEUR |
| TOT | -12.94 | -4.66 | 0.00 | 0.00 | 0.18 | 0.08 | -17.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -15.19 | -5.20 | 0.00 | 0.00 | 0.20 | 0.11 | -20.08 | SEWR-CREVE COEUR |
| TOT | -15.19 | -5.20 | 0.00 | 0.00 | 0.20 | 0.11 | -20.08 | |
| PAY | -30.13 | -10.58 | 0.00 | 0.00 | 0.41 | 0.20 | -40.10 | AUTH TOTAL |
| TOT | -30.13 | -10.58 | 0.00 | 0.00 | 0.41 | 0.20 | -40.10 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.28 | -0.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | SEWR-NO. AFFTON |
| TOT | -1.28 | -0.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | |
| PAY | -1.28 | -0.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | AUTH TOTAL |
| TOT | -1.28 | -0.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.66 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.57 | SEWR-FOUNTAIN CR |
| TOT | -2.66 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23.95 | -8.62 | 0.00 | 0.00 | 0.33 | 0.16 | -32.08 | SEWR-FOUNTAIN CR |
| TOT | -23.95 | -8.62 | 0.00 | 0.00 | 0.33 | 0.16 | -32.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.66 | -1.94 | 0.00 | 0.00 | 0.08 | 0.04 | -7.48 | SEWR-FOUNTAIN CR |
| TOT | -5.66 | -1.94 | 0.00 | 0.00 | 0.08 | 0.04 | -7.48 | |
| <hr/> | | | | | | | | |
| PAY | -32.27 | -11.52 | 0.00 | 0.00 | 0.45 | 0.21 | -43.13 | AUTH TOTAL |
| TOT | -32.27 | -11.52 | 0.00 | 0.00 | 0.45 | 0.21 | -43.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.11 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | SEWR-MARLBOROUGH |
| TOT | -1.11 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.02 | -3.25 | 0.00 | 0.00 | 0.12 | 0.07 | -12.08 | SEWR-MARLBOROUGH |
| TOT | -9.02 | -3.25 | 0.00 | 0.00 | 0.12 | 0.07 | -12.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.48 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -3.29 | SEWR-MARLBOROUGH |
| TOT | -2.48 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -3.29 | |
| <hr/> | | | | | | | | |
| PAY | -12.61 | -4.50 | 0.00 | 0.00 | 0.16 | 0.09 | -16.86 | AUTH TOTAL |
| TOT | -12.61 | -4.50 | 0.00 | 0.00 | 0.16 | 0.09 | -16.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.57 | -3.75 | 0.00 | 0.00 | 0.18 | 0.09 | -17.05 | SEWR-GRAVOIS CR. |
| TOT | -13.57 | -3.75 | 0.00 | 0.00 | 0.18 | 0.09 | -17.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -183.89 | -66.21 | 0.00 | 0.00 | 2.50 | 1.25 | -246.35 | SEWR-GRAVOIS CR. |
| TOT | -183.89 | -66.21 | 0.00 | 0.00 | 2.50 | 1.25 | -246.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -137.83 | -47.21 | 0.00 | 0.00 | 1.85 | 0.93 | -182.26 | SEWR-GRAVOIS CR. |
| TOT | -137.83 | -47.21 | 0.00 | 0.00 | 1.85 | 0.93 | -182.26 | |
| PAY | -335.29 | -117.17 | 0.00 | 0.00 | 4.53 | 2.27 | -445.66 | AUTH TOTAL |
| TOT | -335.29 | -117.17 | 0.00 | 0.00 | 4.53 | 2.27 | -445.66 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -17.32 | -6.24 | 0.00 | 0.00 | 0.23 | 0.12 | -23.21 | SEWR-WELLSTON |
| TOT | -17.32 | -6.24 | 0.00 | 0.00 | 0.23 | 0.12 | -23.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -52.92 | -19.05 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | SEWR-WELLSTON |
| TOT | -52.92 | -19.05 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14.63 | -5.01 | 0.00 | 0.00 | 0.20 | 0.10 | -19.34 | SEWR-WELLSTON |
| TOT | -14.63 | -5.01 | 0.00 | 0.00 | 0.20 | 0.10 | -19.34 | |
| PAY | -84.87 | -30.30 | 0.00 | 0.00 | 1.15 | 0.58 | -113.44 | AUTH TOTAL |
| TOT | -84.87 | -30.30 | 0.00 | 0.00 | 1.15 | 0.58 | -113.44 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.81 | -5.04 | 0.00 | 0.00 | 0.19 | 0.10 | -18.56 | SEWR-WATKINS CR |
| TOT | -13.81 | -5.04 | 0.00 | 0.00 | 0.19 | 0.10 | -18.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28.33 | -10.20 | 0.00 | 0.00 | 0.38 | 0.19 | -37.96 | SEWR-WATKINS CR |
| TOT | -28.33 | -10.20 | 0.00 | 0.00 | 0.38 | 0.19 | -37.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.40 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -3.18 | SEWR-WATKINS CR |
| TOT | -2.40 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -3.18 | |
| <hr/> | | | | | | | | |
| PAY | -44.54 | -16.06 | 0.00 | 0.00 | 0.60 | 0.30 | -59.70 | AUTH TOTAL |
| TOT | -44.54 | -16.06 | 0.00 | 0.00 | 0.60 | 0.30 | -59.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.11 | -3.28 | 0.00 | 0.00 | 0.12 | 0.07 | -12.20 | SEWR-LORETTA-JOP |
| TOT | -9.11 | -3.28 | 0.00 | 0.00 | 0.12 | 0.07 | -12.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.56 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | SEWR-LORETTA-JOP |
| TOT | -0.56 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| PAY | -9.67 | -3.47 | 0.00 | 0.00 | 0.13 | 0.07 | -12.94 | AUTH TOTAL |
| TOT | -9.67 | -3.47 | 0.00 | 0.00 | 0.13 | 0.07 | -12.94 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.82 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | SEWR-WEDGEWD. CR |
| TOT | -3.82 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.03 | -2.89 | 0.00 | 0.00 | 0.11 | 0.05 | -10.76 | SEWR-WEDGEWD. CR |
| TOT | -8.03 | -2.89 | 0.00 | 0.00 | 0.11 | 0.05 | -10.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4.41 | -1.51 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | SEWR-WEDGEWD. CR |
| TOT | -4.41 | -1.51 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | |
| <hr/> | | | | | | | | |
| PAY | -16.26 | -5.78 | 0.00 | 0.00 | 0.22 | 0.11 | -21.71 | AUTH TOTAL |
| TOT | -16.26 | -5.78 | 0.00 | 0.00 | 0.22 | 0.11 | -21.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -32.32 | -11.63 | 0.00 | 0.00 | 0.44 | 0.22 | -43.29 | SEWR-U.CTY STORM |
| TOT | -32.32 | -11.63 | 0.00 | 0.00 | 0.44 | 0.22 | -43.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -457.04 | -162.14 | 0.00 | 0.00 | 6.19 | 3.10 | -609.89 | SEWR-U.CTY STORM |
| TOT | -457.04 | -162.14 | 0.00 | 0.00 | 6.19 | 3.10 | -609.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -144.32 | -49.43 | 0.00 | 0.00 | 1.93 | 0.97 | -190.85 | SEWR-U.CTY STORM |
| TOT | -144.32 | -49.43 | 0.00 | 0.00 | 1.93 | 0.97 | -190.85 | |
| <hr/> | | | | | | | | |
| PAY | -633.68 | -223.20 | 0.00 | 0.00 | 8.56 | 4.29 | -844.03 | AUTH TOTAL |
| TOT | -633.68 | -223.20 | 0.00 | 0.00 | 8.56 | 4.29 | -844.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | SEWR-CLAYTON CENTR |
| TOT | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -783.36 | -996.34 | 0.00 | 0.00 | 17.79 | 8.90 | -1,753.01 | SEWR-CLAYTON CENTR |
| TOT | -783.36 | -996.34 | 0.00 | 0.00 | 17.79 | 8.90 | -1,753.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -25.91 | -8.87 | 0.00 | 0.00 | 0.35 | 0.17 | -34.26 | SEWR-CLAYTON CENTR |
| TOT | -25.91 | -8.87 | 0.00 | 0.00 | 0.35 | 0.17 | -34.26 | |
| <hr/> | | | | | | | | |
| PAY | -809.85 | -1,005.42 | 0.00 | 0.00 | 18.15 | 9.07 | -1,788.05 | AUTH TOTAL |
| TOT | -809.85 | -1,005.42 | 0.00 | 0.00 | 18.15 | 9.07 | -1,788.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.79 | -4.28 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | SEWR-DELLWOOD CR |
| TOT | -13.79 | -4.28 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -91.84 | -33.49 | 0.00 | 0.00 | 1.25 | 0.63 | -123.45 | SEWR-DELLWOOD CR |
| TOT | -91.84 | -33.49 | 0.00 | 0.00 | 1.25 | 0.63 | -123.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -17.75 | -6.08 | 0.00 | 0.00 | 0.24 | 0.12 | -23.47 | SEWR-DELLWOOD CR |
| TOT | -17.75 | -6.08 | 0.00 | 0.00 | 0.24 | 0.12 | -23.47 | |
| <hr/> | | | | | | | | |
| PAY | -123.38 | -43.85 | 0.00 | 0.00 | 1.67 | 0.84 | -164.72 | AUTH TOTAL |
| TOT | -123.38 | -43.85 | 0.00 | 0.00 | 1.67 | 0.84 | -164.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.34 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.14 | SEWR-UPR.PADDOCK |
| TOT | -2.34 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.39 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.85 | SEWR-UPR.PADDOCK |
| TOT | -1.39 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.85 | |
| <hr/> | | | | | | | | |
| PAY | -3.73 | -1.32 | 0.00 | 0.00 | 0.04 | 0.02 | -4.99 | AUTH TOTAL |
| TOT | -3.73 | -1.32 | 0.00 | 0.00 | 0.04 | 0.02 | -4.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -73.75 | -24.62 | 0.00 | 0.00 | 0.99 | 0.49 | -96.89 | SEWR-COLD WATER |
| TOT | -73.75 | -24.62 | 0.00 | 0.00 | 0.99 | 0.49 | -96.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -419.11 | -152.97 | 0.00 | 0.00 | 5.72 | 2.86 | -563.50 | SEWR-COLD WATER |
| TOT | -419.11 | -152.97 | 0.00 | 0.00 | 5.72 | 2.86 | -563.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -481.62 | -164.96 | 0.00 | 0.00 | 6.47 | 3.23 | -636.88 | SEWR-COLD WATER |
| TOT | -481.62 | -164.96 | 0.00 | 0.00 | 6.47 | 3.23 | -636.88 | |
| <hr/> | | | | | | | | |
| PAY | -974.48 | -342.55 | 0.00 | 0.00 | 13.18 | 6.58 | -1,297.27 | AUTH TOTAL |
| TOT | -974.48 | -342.55 | 0.00 | 0.00 | 13.18 | 6.58 | -1,297.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.79 | -2.92 | 0.00 | 0.00 | 0.12 | 0.05 | -11.54 | SEWR-SUGAR CREEK |
| TOT | -8.79 | -2.92 | 0.00 | 0.00 | 0.12 | 0.05 | -11.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.21 | -6.91 | 0.00 | 0.00 | 0.26 | 0.13 | -25.73 | SEWR-SUGAR CREEK |
| TOT | -19.21 | -6.91 | 0.00 | 0.00 | 0.26 | 0.13 | -25.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9.27 | -3.18 | 0.00 | 0.00 | 0.12 | 0.07 | -12.26 | SEWR-SUGAR CREEK |
| TOT | -9.27 | -3.18 | 0.00 | 0.00 | 0.12 | 0.07 | -12.26 | |
| <hr/> | | | | | | | | |
| PAY | -37.27 | -13.01 | 0.00 | 0.00 | 0.50 | 0.25 | -49.53 | AUTH TOTAL |
| TOT | -37.27 | -13.01 | 0.00 | 0.00 | 0.50 | 0.25 | -49.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.50 | -4.82 | 0.00 | 0.00 | 0.19 | 0.09 | -18.04 | SEWR-DEER CREEK |
| TOT | -13.50 | -4.82 | 0.00 | 0.00 | 0.19 | 0.09 | -18.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,356.29 | -1,202.61 | 0.00 | 0.00 | 25.59 | 12.79 | -2,520.52 | SEWR-DEER CREEK |
| TOT | -1,356.29 | -1,202.61 | 0.00 | 0.00 | 25.59 | 12.79 | -2,520.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -209.25 | -71.67 | 0.00 | 0.00 | 2.81 | 1.41 | -276.70 | SEWR-DEER CREEK |
| TOT | -209.25 | -71.67 | 0.00 | 0.00 | 2.81 | 1.41 | -276.70 | |
| <hr/> | | | | | | | | |
| PAY | -1,579.04 | -1,279.10 | 0.00 | 0.00 | 28.59 | 14.29 | -2,815.26 | AUTH TOTAL |
| TOT | -1,579.04 | -1,279.10 | 0.00 | 0.00 | 28.59 | 14.29 | -2,815.26 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.41 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.57 | SEWR-PADDOCK CR. |
| TOT | -3.41 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.86 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.24 | SEWR-PADDOCK CR. |
| TOT | -15.86 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.66 | -1.94 | 0.00 | 0.00 | 0.08 | 0.04 | -7.48 | SEWR-PADDOCK CR. |
| TOT | -5.66 | -1.94 | 0.00 | 0.00 | 0.08 | 0.04 | -7.48 | |
| PAY | -24.93 | -8.88 | 0.00 | 0.00 | 0.34 | 0.18 | -33.29 | AUTH TOTAL |
| TOT | -24.93 | -8.88 | 0.00 | 0.00 | 0.34 | 0.18 | -33.29 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -33.69 | -11.51 | 0.00 | 0.00 | 0.46 | 0.23 | -44.51 | SEWR-MO RIV BONF |
| TOT | -33.69 | -11.51 | 0.00 | 0.00 | 0.46 | 0.23 | -44.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,776.40 | -657.69 | 0.00 | 0.00 | 24.34 | 12.17 | -2,397.58 | SEWR-MO RIV BONF |
| TOT | -1,776.40 | -657.69 | 0.00 | 0.00 | 24.34 | 12.17 | -2,397.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -243.69 | -83.46 | 0.00 | 0.00 | 3.27 | 1.64 | -322.24 | SEWR-MO RIV BONF |
| TOT | -243.69 | -83.46 | 0.00 | 0.00 | 3.27 | 1.64 | -322.24 | |
| PAY | -2,053.78 | -752.66 | 0.00 | 0.00 | 28.07 | 14.04 | -2,764.33 | AUTH TOTAL |
| TOT | -2,053.78 | -752.66 | 0.00 | 0.00 | 28.07 | 14.04 | -2,764.33 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -75.43 | -24.48 | 0.00 | 0.00 | 0.99 | 0.50 | -98.42 | SEWR-MER RIV BAS |
| TOT | -75.43 | -24.48 | 0.00 | 0.00 | 0.99 | 0.50 | -98.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -990.28 | -355.40 | 0.00 | 0.00 | 13.45 | 6.73 | -1,325.50 | SEWR-MER RIV BAS |
| TOT | -990.28 | -355.40 | 0.00 | 0.00 | 13.45 | 6.73 | -1,325.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -349.44 | -119.69 | 0.00 | 0.00 | 4.69 | 2.35 | -462.09 | SEWR-MER RIV BAS |
| TOT | -349.44 | -119.69 | 0.00 | 0.00 | 4.69 | 2.35 | -462.09 | |
| PAY | -1,415.15 | -499.57 | 0.00 | 0.00 | 19.13 | 9.58 | -1,886.01 | AUTH TOTAL |
| TOT | -1,415.15 | -499.57 | 0.00 | 0.00 | 19.13 | 9.58 | -1,886.01 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.76 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | SEWR-SHREWSBURY |
| TOT | -1.76 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | |
| PAY | -1.76 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | AUTH TOTAL |
| TOT | -1.76 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.80 | -3.26 | 0.00 | 0.00 | 0.12 | 0.06 | -11.88 | SEWR-SEMINARY |
| TOT | -8.80 | -3.26 | 0.00 | 0.00 | 0.12 | 0.06 | -11.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53.53 | -19.38 | 0.00 | 0.00 | 0.73 | 0.37 | -71.81 | SEWR-SEMINARY |
| TOT | -53.53 | -19.38 | 0.00 | 0.00 | 0.73 | 0.37 | -71.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13.48 | -4.62 | 0.00 | 0.00 | 0.18 | 0.09 | -17.83 | SEWR-SEMINARY |
| TOT | -13.48 | -4.62 | 0.00 | 0.00 | 0.18 | 0.09 | -17.83 | |
| PAY | -75.81 | -27.26 | 0.00 | 0.00 | 1.03 | 0.52 | -101.52 | AUTH TOTAL |
| TOT | -75.81 | -27.26 | 0.00 | 0.00 | 1.03 | 0.52 | -101.52 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.34 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | SEWR-BLACK CREEK |
| TOT | -7.34 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,042.24 | -1,089.54 | 0.00 | 0.00 | 21.32 | 10.66 | -2,099.80 | SEWR-BLACK CREEK |
| TOT | -1,042.24 | -1,089.54 | 0.00 | 0.00 | 21.32 | 10.66 | -2,099.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -110.46 | -37.83 | 0.00 | 0.00 | 1.48 | 0.74 | -146.07 | SEWR-BLACK CREEK |
| TOT | -110.46 | -37.83 | 0.00 | 0.00 | 1.48 | 0.74 | -146.07 | |
| <hr/> | | | | | | | | |
| PAY | -1,160.04 | -1,130.00 | 0.00 | 0.00 | 22.90 | 11.45 | -2,255.69 | AUTH TOTAL |
| TOT | -1,160.04 | -1,130.00 | 0.00 | 0.00 | 22.90 | 11.45 | -2,255.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -76.55 | -24.17 | 0.00 | 0.00 | 1.01 | 0.50 | -99.21 | FIRE-AFFTON |
| TOT | -76.55 | -24.17 | 0.00 | 0.00 | 1.01 | 0.50 | -99.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -442.67 | -159.36 | 0.00 | 0.00 | 6.02 | 3.01 | -593.00 | FIRE-AFFTON |
| TOT | -442.67 | -159.36 | 0.00 | 0.00 | 6.02 | 3.01 | -593.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -161.14 | -55.19 | 0.00 | 0.00 | 2.16 | 1.09 | -213.08 | FIRE-AFFTON |
| TOT | -161.14 | -55.19 | 0.00 | 0.00 | 2.16 | 1.09 | -213.08 | |
| <hr/> | | | | | | | | |
| PAY | -680.36 | -238.72 | 0.00 | 0.00 | 9.19 | 4.60 | -905.29 | AUTH TOTAL |
| TOT | -680.36 | -238.72 | 0.00 | 0.00 | 9.19 | 4.60 | -905.29 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.89 | -3.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.59 | FIRE-KINLOCH |
| TOT | -10.89 | -3.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.30 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | FIRE-KINLOCH |
| TOT | -0.30 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| PAY | -11.19 | -4.02 | 0.00 | 0.00 | 0.15 | 0.07 | -14.99 | AUTH TOTAL |
| TOT | -11.19 | -4.02 | 0.00 | 0.00 | 0.15 | 0.07 | -14.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -108.92 | -39.21 | 0.00 | 0.00 | 1.48 | 0.74 | -145.91 | FIRE-LEMAY |
| TOT | -108.92 | -39.21 | 0.00 | 0.00 | 1.48 | 0.74 | -145.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -293.86 | -105.79 | 0.00 | 0.00 | 4.00 | 2.00 | -393.65 | FIRE-LEMAY |
| TOT | -293.86 | -105.79 | 0.00 | 0.00 | 4.00 | 2.00 | -393.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -94.50 | -32.37 | 0.00 | 0.00 | 1.27 | 0.63 | -124.97 | FIRE-LEMAY |
| TOT | -94.50 | -32.37 | 0.00 | 0.00 | 1.27 | 0.63 | -124.97 | |
| <hr/> | | | | | | | | |
| PAY | -497.28 | -177.37 | 0.00 | 0.00 | 6.75 | 3.37 | -664.53 | AUTH TOTAL |
| TOT | -497.28 | -177.37 | 0.00 | 0.00 | 6.75 | 3.37 | -664.53 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -34.03 | -12.26 | 0.00 | 0.00 | 0.46 | 0.23 | -45.60 | FIRE-MOLINE |
| TOT | -34.03 | -12.26 | 0.00 | 0.00 | 0.46 | 0.23 | -45.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,807.38 | -650.66 | 0.00 | 0.00 | 24.58 | 12.29 | -2,421.17 | FIRE-MOLINE |
| TOT | -1,807.38 | -650.66 | 0.00 | 0.00 | 24.58 | 12.29 | -2,421.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -24.59 | -8.42 | 0.00 | 0.00 | 0.33 | 0.16 | -32.52 | FIRE-MOLINE |
| TOT | -24.59 | -8.42 | 0.00 | 0.00 | 0.33 | 0.16 | -32.52 | |
| <hr/> | | | | | | | | |
| PAY | -1,866.00 | -671.34 | 0.00 | 0.00 | 25.37 | 12.68 | -2,499.29 | AUTH TOTAL |
| TOT | -1,866.00 | -671.34 | 0.00 | 0.00 | 25.37 | 12.68 | -2,499.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -501.00 | -180.35 | 0.00 | 0.00 | 6.81 | 3.41 | -671.13 | FIRE-RIVERVIEW |
| TOT | -501.00 | -180.35 | 0.00 | 0.00 | 6.81 | 3.41 | -671.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,454.66 | -535.31 | 0.00 | 0.00 | 19.90 | 9.95 | -1,960.12 | FIRE-RIVERVIEW |
| TOT | -1,454.66 | -535.31 | 0.00 | 0.00 | 19.90 | 9.95 | -1,960.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -42.37 | -14.51 | 0.00 | 0.00 | 0.57 | 0.28 | -56.03 | FIRE-RIVERVIEW |
| TOT | -42.37 | -14.51 | 0.00 | 0.00 | 0.57 | 0.28 | -56.03 | |
| <hr/> | | | | | | | | |
| PAY | -1,998.03 | -730.17 | 0.00 | 0.00 | 27.28 | 13.64 | -2,687.28 | AUTH TOTAL |
| TOT | -1,998.03 | -730.17 | 0.00 | 0.00 | 27.28 | 13.64 | -2,687.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -700.63 | -252.23 | 0.00 | 0.00 | 9.53 | 4.76 | -938.57 | FIRE-NORMANDY |
| TOT | -700.63 | -252.23 | 0.00 | 0.00 | 9.53 | 4.76 | -938.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,151.34 | -757.48 | 0.00 | 0.00 | 29.08 | 14.55 | -2,865.19 | FIRE-NORMANDY |
| TOT | -2,151.34 | -757.48 | 0.00 | 0.00 | 29.08 | 14.55 | -2,865.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -35.02 | -12.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.31 | FIRE-NORMANDY |
| TOT | -35.02 | -12.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.31 | |
| <hr/> | | | | | | | | |
| PAY | -2,886.99 | -1,021.71 | 0.00 | 0.00 | 39.08 | 19.55 | -3,850.07 | AUTH TOTAL |
| TOT | -2,886.99 | -1,021.71 | 0.00 | 0.00 | 39.08 | 19.55 | -3,850.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -546.36 | -190.97 | 0.00 | 0.00 | 7.37 | 3.68 | -726.28 | FIRE-FLORISSANT V |
| TOT | -546.36 | -190.97 | 0.00 | 0.00 | 7.37 | 3.68 | -726.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,809.92 | -658.50 | 0.00 | 0.00 | 24.69 | 12.34 | -2,431.39 | FIRE-FLORISSANT V |
| TOT | -1,809.92 | -658.50 | 0.00 | 0.00 | 24.69 | 12.34 | -2,431.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -249.73 | -85.54 | 0.00 | 0.00 | 3.36 | 1.68 | -330.23 | FIRE-FLORISSANT V |
| TOT | -249.73 | -85.54 | 0.00 | 0.00 | 3.36 | 1.68 | -330.23 | |
| <hr/> | | | | | | | | |
| PAY | -2,606.01 | -935.01 | 0.00 | 0.00 | 35.42 | 17.70 | -3,487.90 | AUTH TOTAL |
| TOT | -2,606.01 | -935.01 | 0.00 | 0.00 | 35.42 | 17.70 | -3,487.90 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -139.96 | -50.38 | 0.00 | 0.00 | 1.90 | 0.95 | -187.49 | FIRE-ROBERTSON |
| TOT | -139.96 | -50.38 | 0.00 | 0.00 | 1.90 | 0.95 | -187.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,220.23 | -799.28 | 0.00 | 0.00 | 30.19 | 15.10 | -2,974.22 | FIRE-ROBERTSON |
| TOT | -2,220.23 | -799.28 | 0.00 | 0.00 | 30.19 | 15.10 | -2,974.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,092.20 | -374.09 | 0.00 | 0.00 | 14.66 | 7.33 | -1,444.30 | FIRE-ROBERTSON |
| TOT | -1,092.20 | -374.09 | 0.00 | 0.00 | 14.66 | 7.33 | -1,444.30 | |
| <hr/> | | | | | | | | |
| PAY | -3,452.39 | -1,223.75 | 0.00 | 0.00 | 46.75 | 23.38 | -4,606.01 | AUTH TOTAL |
| TOT | -3,452.39 | -1,223.75 | 0.00 | 0.00 | 46.75 | 23.38 | -4,606.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -595.12 | -214.25 | 0.00 | 0.00 | 8.09 | 4.05 | -797.23 | FIRE-MID COUNTY |
| TOT | -595.12 | -214.25 | 0.00 | 0.00 | 8.09 | 4.05 | -797.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,679.56 | -964.66 | 0.00 | 0.00 | 36.45 | 18.22 | -3,589.55 | FIRE-MID COUNTY |
| TOT | -2,679.56 | -964.66 | 0.00 | 0.00 | 36.45 | 18.22 | -3,589.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -664.11 | -227.46 | 0.00 | 0.00 | 8.91 | 4.46 | -878.20 | FIRE-MID COUNTY |
| TOT | -664.11 | -227.46 | 0.00 | 0.00 | 8.91 | 4.46 | -878.20 | |
| <hr/> | | | | | | | | |
| PAY | -3,938.79 | -1,406.37 | 0.00 | 0.00 | 53.45 | 26.73 | -5,264.98 | AUTH TOTAL |
| TOT | -3,938.79 | -1,406.37 | 0.00 | 0.00 | 53.45 | 26.73 | -5,264.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|------------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -694.06 | -242.89 | 0.00 | 0.00 | 9.37 | 4.68 | -922.90 | FIRE-PATTONVILLE B |
| TOT | -694.06 | -242.89 | 0.00 | 0.00 | 9.37 | 4.68 | -922.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,389.03 | -10,523.48 | 0.00 | 0.00 | 389.12 | 194.57 | -38,328.82 | FIRE-PATTONVILLE B |
| TOT | -28,389.03 | -10,523.48 | 0.00 | 0.00 | 389.12 | 194.57 | -38,328.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,514.60 | -518.76 | 0.00 | 0.00 | 20.34 | 10.16 | -2,002.86 | FIRE-PATTONVILLE B |
| TOT | -1,514.60 | -518.76 | 0.00 | 0.00 | 20.34 | 10.16 | -2,002.86 | |
| PAY | -30,597.69 | -11,285.13 | 0.00 | 0.00 | 418.83 | 209.41 | -41,254.58 | AUTH TOTAL |
| TOT | -30,597.69 | -11,285.13 | 0.00 | 0.00 | 418.83 | 209.41 | -41,254.58 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -84.68 | -36.52 | 0.00 | 0.00 | 1.22 | 0.60 | -119.38 | FIRE-MARYLAND HTS |
| TOT | -84.68 | -36.52 | 0.00 | 0.00 | 1.22 | 0.60 | -119.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -904.27 | -312.46 | 0.00 | 0.00 | 12.16 | 6.08 | -1,198.49 | FIRE-MARYLAND HTS |
| TOT | -904.27 | -312.46 | 0.00 | 0.00 | 12.16 | 6.08 | -1,198.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -891.47 | -305.34 | 0.00 | 0.00 | 11.96 | 5.99 | -1,178.86 | FIRE-MARYLAND HTS |
| TOT | -891.47 | -305.34 | 0.00 | 0.00 | 11.96 | 5.99 | -1,178.86 | |
| PAY | -1,880.42 | -654.32 | 0.00 | 0.00 | 25.34 | 12.67 | -2,496.73 | AUTH TOTAL |
| TOT | -1,880.42 | -654.32 | 0.00 | 0.00 | 25.34 | 12.67 | -2,496.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -385.56 | -110.34 | 0.00 | 0.00 | 4.96 | 2.48 | -488.46 | FIRE-COMMUNITY |
| TOT | -385.56 | -110.34 | 0.00 | 0.00 | 4.96 | 2.48 | -488.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,144.63 | -1,029.15 | 0.00 | 0.00 | 41.74 | 20.87 | -4,111.17 | FIRE-COMMUNITY |
| TOT | -3,144.63 | -1,029.15 | 0.00 | 0.00 | 41.74 | 20.87 | -4,111.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -463.01 | -158.58 | 0.00 | 0.00 | 6.22 | 3.11 | -612.26 | FIRE-COMMUNITY |
| TOT | -463.01 | -158.58 | 0.00 | 0.00 | 6.22 | 3.11 | -612.26 | |
| <hr/> | | | | | | | | |
| PAY | -3,993.20 | -1,298.07 | 0.00 | 0.00 | 52.92 | 26.46 | -5,211.89 | AUTH TOTAL |
| TOT | -3,993.20 | -1,298.07 | 0.00 | 0.00 | 52.92 | 26.46 | -5,211.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -312.90 | -114.47 | 0.00 | 0.00 | 4.27 | 2.13 | -420.97 | FIRE-SPANISH LAKE |
| TOT | -312.90 | -114.47 | 0.00 | 0.00 | 4.27 | 2.13 | -420.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -863.56 | -310.88 | 0.00 | 0.00 | 11.75 | 5.87 | -1,156.82 | FIRE-SPANISH LAKE |
| TOT | -863.56 | -310.88 | 0.00 | 0.00 | 11.75 | 5.87 | -1,156.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -26.12 | -8.95 | 0.00 | 0.00 | 0.35 | 0.17 | -34.55 | FIRE-SPANISH LAKE |
| TOT | -26.12 | -8.95 | 0.00 | 0.00 | 0.35 | 0.17 | -34.55 | |
| <hr/> | | | | | | | | |
| PAY | -1,202.58 | -434.30 | 0.00 | 0.00 | 16.37 | 8.17 | -1,612.34 | AUTH TOTAL |
| TOT | -1,202.58 | -434.30 | 0.00 | 0.00 | 16.37 | 8.17 | -1,612.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -499.69 | -169.87 | 0.00 | 0.00 | 6.70 | 3.35 | -659.51 | FIRE-BLACK JACK |
| TOT | -499.69 | -169.87 | 0.00 | 0.00 | 6.70 | 3.35 | -659.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,661.52 | -624.58 | 0.00 | 0.00 | 22.87 | 11.43 | -2,251.80 | FIRE-BLACK JACK |
| TOT | -1,661.52 | -624.58 | 0.00 | 0.00 | 22.87 | 11.43 | -2,251.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -195.47 | -66.95 | 0.00 | 0.00 | 2.62 | 1.31 | -258.49 | FIRE-BLACK JACK |
| TOT | -195.47 | -66.95 | 0.00 | 0.00 | 2.62 | 1.31 | -258.49 | |
| <hr/> | | | | | | | | |
| PAY | -2,356.68 | -861.40 | 0.00 | 0.00 | 32.19 | 16.09 | -3,169.80 | AUTH TOTAL |
| TOT | -2,356.68 | -861.40 | 0.00 | 0.00 | 32.19 | 16.09 | -3,169.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -163.12 | -49.48 | 0.00 | 0.00 | 2.12 | 1.07 | -209.41 | FIRE-MEHLVILLE |
| TOT | -163.12 | -49.48 | 0.00 | 0.00 | 2.12 | 1.07 | -209.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,240.28 | -1,526.51 | 0.00 | 0.00 | 57.67 | 28.83 | -5,680.29 | FIRE-MEHLVILLE |
| TOT | -4,240.28 | -1,526.51 | 0.00 | 0.00 | 57.67 | 28.83 | -5,680.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -874.41 | -299.49 | 0.00 | 0.00 | 11.73 | 5.87 | -1,156.30 | FIRE-MEHLVILLE |
| TOT | -874.41 | -299.49 | 0.00 | 0.00 | 11.73 | 5.87 | -1,156.30 | |
| <hr/> | | | | | | | | |
| PAY | -5,277.81 | -1,875.48 | 0.00 | 0.00 | 71.52 | 35.77 | -7,046.00 | AUTH TOTAL |
| TOT | -5,277.81 | -1,875.48 | 0.00 | 0.00 | 71.52 | 35.77 | -7,046.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -165.24 | -62.08 | 0.00 | 0.00 | 2.27 | 1.14 | -223.91 | FIRE-WEST OVERLAND |
| TOT | -165.24 | -62.08 | 0.00 | 0.00 | 2.27 | 1.14 | -223.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -177.36 | -63.85 | 0.00 | 0.00 | 2.41 | 1.21 | -237.59 | FIRE-WEST OVERLAND |
| TOT | -177.36 | -63.85 | 0.00 | 0.00 | 2.41 | 1.21 | -237.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -495.01 | -169.55 | 0.00 | 0.00 | 6.65 | 3.33 | -654.58 | FIRE-WEST OVERLAND |
| TOT | -495.01 | -169.55 | 0.00 | 0.00 | 6.65 | 3.33 | -654.58 | |
| <hr/> | | | | | | | | |
| PAY | -837.61 | -295.48 | 0.00 | 0.00 | 11.33 | 5.68 | -1,116.08 | AUTH TOTAL |
| TOT | -837.61 | -295.48 | 0.00 | 0.00 | 11.33 | 5.68 | -1,116.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -684.87 | -247.25 | 0.00 | 0.00 | 9.32 | 4.66 | -918.14 | FIRE-METRO WEST |
| TOT | -684.87 | -247.25 | 0.00 | 0.00 | 9.32 | 4.66 | -918.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,139.19 | -410.10 | 0.00 | 0.00 | 15.49 | 7.75 | -1,526.05 | FIRE-METRO WEST |
| TOT | -1,139.19 | -410.10 | 0.00 | 0.00 | 15.49 | 7.75 | -1,526.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -581.37 | -199.12 | 0.00 | 0.00 | 7.80 | 3.91 | -768.78 | FIRE-METRO WEST |
| TOT | -581.37 | -199.12 | 0.00 | 0.00 | 7.80 | 3.91 | -768.78 | |
| <hr/> | | | | | | | | |
| PAY | -2,405.43 | -856.47 | 0.00 | 0.00 | 32.61 | 16.32 | -3,212.97 | AUTH TOTAL |
| TOT | -2,405.43 | -856.47 | 0.00 | 0.00 | 32.61 | 16.32 | -3,212.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -255.12 | -90.34 | 0.00 | 0.00 | 3.45 | 1.73 | -340.28 | FIRE-CHESTERFIELD |
| TOT | -255.12 | -90.34 | 0.00 | 0.00 | 3.45 | 1.73 | -340.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,916.28 | -1,063.67 | 0.00 | 0.00 | 39.80 | 19.90 | -3,920.25 | FIRE-CHESTERFIELD |
| TOT | -2,916.28 | -1,063.67 | 0.00 | 0.00 | 39.80 | 19.90 | -3,920.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -534.02 | -182.91 | 0.00 | 0.00 | 7.17 | 3.58 | -706.18 | FIRE-CHESTERFIELD |
| TOT | -534.02 | -182.91 | 0.00 | 0.00 | 7.17 | 3.58 | -706.18 | |
| <hr/> | | | | | | | | |
| PAY | -3,705.42 | -1,336.92 | 0.00 | 0.00 | 50.42 | 25.21 | -4,966.71 | AUTH TOTAL |
| TOT | -3,705.42 | -1,336.92 | 0.00 | 0.00 | 50.42 | 25.21 | -4,966.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -251.94 | -90.70 | 0.00 | 0.00 | 3.43 | 1.71 | -337.50 | FIRE-CREVE COEUR |
| TOT | -251.94 | -90.70 | 0.00 | 0.00 | 3.43 | 1.71 | -337.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,263.98 | -815.02 | 0.00 | 0.00 | 30.79 | 15.40 | -3,032.81 | FIRE-CREVE COEUR |
| TOT | -2,263.98 | -815.02 | 0.00 | 0.00 | 30.79 | 15.40 | -3,032.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -624.04 | -213.74 | 0.00 | 0.00 | 8.38 | 4.19 | -825.21 | FIRE-CREVE COEUR |
| TOT | -624.04 | -213.74 | 0.00 | 0.00 | 8.38 | 4.19 | -825.21 | |
| <hr/> | | | | | | | | |
| PAY | -3,139.96 | -1,119.46 | 0.00 | 0.00 | 42.60 | 21.30 | -4,195.52 | AUTH TOTAL |
| TOT | -3,139.96 | -1,119.46 | 0.00 | 0.00 | 42.60 | 21.30 | -4,195.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -132.23 | -21.07 | 0.00 | 0.00 | 1.53 | 0.77 | -151.00 | FIRE-FENTON |
| TOT | -132.23 | -21.07 | 0.00 | 0.00 | 1.53 | 0.77 | -151.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -518.66 | -214.27 | 0.00 | 0.00 | 7.33 | 3.66 | -721.94 | FIRE-FENTON |
| TOT | -518.66 | -214.27 | 0.00 | 0.00 | 7.33 | 3.66 | -721.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,758.55 | -602.32 | 0.00 | 0.00 | 23.61 | 11.80 | -2,325.46 | FIRE-FENTON |
| TOT | -1,758.55 | -602.32 | 0.00 | 0.00 | 23.61 | 11.80 | -2,325.46 | |
| <hr/> | | | | | | | | |
| PAY | -2,409.44 | -837.66 | 0.00 | 0.00 | 32.47 | 16.23 | -3,198.40 | AUTH TOTAL |
| TOT | -2,409.44 | -837.66 | 0.00 | 0.00 | 32.47 | 16.23 | -3,198.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -123.73 | -42.26 | 0.00 | 0.00 | 1.66 | 0.83 | -163.50 | FIRE-WEST CO EMS |
| TOT | -123.73 | -42.26 | 0.00 | 0.00 | 1.66 | 0.83 | -163.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,621.97 | -4,134.57 | 0.00 | 0.00 | 157.57 | 78.78 | -15,520.19 | FIRE-WEST CO EMS |
| TOT | -11,621.97 | -4,134.57 | 0.00 | 0.00 | 157.57 | 78.78 | -15,520.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -160.69 | -55.04 | 0.00 | 0.00 | 2.16 | 1.08 | -212.49 | FIRE-WEST CO EMS |
| TOT | -160.69 | -55.04 | 0.00 | 0.00 | 2.16 | 1.08 | -212.49 | |
| <hr/> | | | | | | | | |
| PAY | -11,906.39 | -4,231.87 | 0.00 | 0.00 | 161.39 | 80.69 | -15,896.18 | AUTH TOTAL |
| TOT | -11,906.39 | -4,231.87 | 0.00 | 0.00 | 161.39 | 80.69 | -15,896.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.83 | -16.14 | 0.00 | 0.00 | 0.61 | 0.30 | -60.06 | FIRE-VALLEY PARK |
| TOT | -44.83 | -16.14 | 0.00 | 0.00 | 0.61 | 0.30 | -60.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -192.79 | -69.41 | 0.00 | 0.00 | 2.62 | 1.31 | -258.27 | FIRE-VALLEY PARK |
| TOT | -192.79 | -69.41 | 0.00 | 0.00 | 2.62 | 1.31 | -258.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -221.44 | -75.84 | 0.00 | 0.00 | 2.97 | 1.49 | -292.82 | FIRE-VALLEY PARK |
| TOT | -221.44 | -75.84 | 0.00 | 0.00 | 2.97 | 1.49 | -292.82 | |
| PAY | -459.06 | -161.39 | 0.00 | 0.00 | 6.20 | 3.10 | -611.15 | AUTH TOTAL |
| TOT | -459.06 | -161.39 | 0.00 | 0.00 | 6.20 | 3.10 | -611.15 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -68.19 | -24.55 | 0.00 | 0.00 | 0.93 | 0.46 | -91.35 | FIRE-EUREKA |
| TOT | -68.19 | -24.55 | 0.00 | 0.00 | 0.93 | 0.46 | -91.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -827.37 | -297.85 | 0.00 | 0.00 | 11.25 | 5.63 | -1,108.34 | FIRE-EUREKA |
| TOT | -827.37 | -297.85 | 0.00 | 0.00 | 11.25 | 5.63 | -1,108.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -41.20 | -14.11 | 0.00 | 0.00 | 0.55 | 0.28 | -54.48 | FIRE-EUREKA |
| TOT | -41.20 | -14.11 | 0.00 | 0.00 | 0.55 | 0.28 | -54.48 | |
| PAY | -936.76 | -336.51 | 0.00 | 0.00 | 12.73 | 6.37 | -1,254.17 | AUTH TOTAL |
| TOT | -936.76 | -336.51 | 0.00 | 0.00 | 12.73 | 6.37 | -1,254.17 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.74 | -4.59 | 0.00 | 0.00 | 0.18 | 0.08 | -17.07 | LIGHT-CASTLE POINT |
| TOT | -12.74 | -4.59 | 0.00 | 0.00 | 0.18 | 0.08 | -17.07 | |
| PAY | -12.74 | -4.59 | 0.00 | 0.00 | 0.18 | 0.08 | -17.07 | AUTH TOTAL |
| TOT | -12.74 | -4.59 | 0.00 | 0.00 | 0.18 | 0.08 | -17.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.19 | -3.67 | 0.00 | 0.00 | 0.14 | 0.07 | -13.65 | LIGHT-GLASGOW |
| TOT | -10.19 | -3.67 | 0.00 | 0.00 | 0.14 | 0.07 | -13.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32.46 | -11.68 | 0.00 | 0.00 | 0.44 | 0.22 | -43.48 | LIGHT-GLASGOW |
| TOT | -32.46 | -11.68 | 0.00 | 0.00 | 0.44 | 0.22 | -43.48 | |
| <hr/> | | | | | | | | |
| PAY | -42.65 | -15.35 | 0.00 | 0.00 | 0.58 | 0.29 | -57.13 | AUTH TOTAL |
| TOT | -42.65 | -15.35 | 0.00 | 0.00 | 0.58 | 0.29 | -57.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.68 | -12.85 | 0.00 | 0.00 | 0.49 | 0.24 | -47.80 | LIGHT-HANCOCK |
| TOT | -35.68 | -12.85 | 0.00 | 0.00 | 0.49 | 0.24 | -47.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8.58 | -2.94 | 0.00 | 0.00 | 0.12 | 0.05 | -11.35 | LIGHT-HANCOCK |
| TOT | -8.58 | -2.94 | 0.00 | 0.00 | 0.12 | 0.05 | -11.35 | |
| <hr/> | | | | | | | | |
| PAY | -44.26 | -15.79 | 0.00 | 0.00 | 0.61 | 0.29 | -59.15 | AUTH TOTAL |
| TOT | -44.26 | -15.79 | 0.00 | 0.00 | 0.61 | 0.29 | -59.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.77 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | LIGHT-WHEATON-COOK |
| TOT | -0.77 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.04 | -0.35 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | LIGHT-WHEATON-COOK |
| TOT | -1.04 | -0.35 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| <hr/> | | | | | | | | |
| PAY | -1.81 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | AUTH TOTAL |
| TOT | -1.81 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -4,125.40 | -1,485.14 | 0.00 | 0.00 | 56.10 | 0.00 | -5,554.44 | CTY-UNINCORPORATED |
| TOT | -4,125.40 | -1,485.14 | 0.00 | 0.00 | 56.10 | 0.00 | -5,554.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | |
| <hr/> | | | | | | | | |
| PAY | -4,125.40 | -1,485.14 | 0.00 | -1,624.00 | 72.34 | 0.00 | -7,162.20 | AUTH TOTAL |
| TOT | -4,125.40 | -1,485.14 | 0.00 | -1,624.00 | 72.34 | 0.00 | -7,162.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28.63 | -10.31 | 0.00 | 0.00 | 0.39 | 0.19 | -38.36 | CTY-BEL NOR |
| TOT | -28.63 | -10.31 | 0.00 | 0.00 | 0.39 | 0.19 | -38.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.32 | -5.15 | 0.00 | 0.00 | 0.19 | 0.10 | -19.18 | CTY-BEL NOR |
| TOT | -14.32 | -5.15 | 0.00 | 0.00 | 0.19 | 0.10 | -19.18 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | -42.95 | -15.46 | 0.00 | -5.00 | 0.63 | 0.29 | -62.49 | AUTH TOTAL |
| TOT | -42.95 | -15.46 | 0.00 | -5.00 | 0.63 | 0.29 | -62.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -64.88 | -23.36 | 0.00 | 0.00 | 0.88 | 0.44 | -86.92 | CTY-BEL RIDGE |
| TOT | -64.88 | -23.36 | 0.00 | 0.00 | 0.88 | 0.44 | -86.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | -64.88 | -23.36 | 0.00 | -84.00 | 1.72 | 0.44 | -170.08 | AUTH TOTAL |
| TOT | -64.88 | -23.36 | 0.00 | -84.00 | 1.72 | 0.44 | -170.08 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -62.73 | -22.58 | 0.00 | 0.00 | 0.86 | 0.42 | -84.03 | CTY-BERKELEY |
| TOT | -62.73 | -22.58 | 0.00 | 0.00 | 0.86 | 0.42 | -84.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,581.06 | -569.18 | 0.00 | 0.00 | 21.50 | 10.76 | -2,117.98 | CTY-BERKELEY |
| TOT | -1,581.06 | -569.18 | 0.00 | 0.00 | 21.50 | 10.76 | -2,117.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -75.33 | -25.80 | 0.00 | 0.00 | 1.01 | 0.51 | -99.61 | CTY-BERKELEY |
| TOT | -75.33 | -25.80 | 0.00 | 0.00 | 1.01 | 0.51 | -99.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| <hr/> | | | | | | | | |
| PAY | -1,719.12 | -617.56 | 0.00 | -364.00 | 27.01 | 11.69 | -2,661.98 | AUTH TOTAL |
| TOT | -1,719.12 | -617.56 | 0.00 | -364.00 | 27.01 | 11.69 | -2,661.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.07 | -2.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | CTY-BEVERLY HILLS |
| TOT | -7.07 | -2.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -7.07 | -2.54 | 0.00 | -28.00 | 0.38 | 0.05 | -37.18 | AUTH TOTAL |
| TOT | -7.07 | -2.54 | 0.00 | -28.00 | 0.38 | 0.05 | -37.18 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18.39 | -6.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.64 | CTY-BRENTWOOD |
| TOT | -18.39 | -6.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | -18.39 | -6.62 | 0.00 | -5.00 | 0.30 | 0.12 | -29.59 | AUTH TOTAL |
| TOT | -18.39 | -6.62 | 0.00 | -5.00 | 0.30 | 0.12 | -29.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135.28 | -90.26 | 0.00 | 0.00 | 2.25 | 1.13 | -222.16 | CTY-BRIDGETON |
| TOT | -135.28 | -90.26 | 0.00 | 0.00 | 2.25 | 1.13 | -222.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -135.28 | -90.26 | 0.00 | -56.00 | 2.81 | 1.13 | -277.60 | AUTH TOTAL |
| TOT | -135.28 | -90.26 | 0.00 | -56.00 | 2.81 | 1.13 | -277.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.40 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | CTY-CALVERTON PARK |
| TOT | -0.40 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24.38 | -8.78 | 0.00 | 0.00 | 0.33 | 0.16 | -32.67 | CTY-CALVERTON PARK |
| TOT | -24.38 | -8.78 | 0.00 | 0.00 | 0.33 | 0.16 | -32.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -24.78 | -8.92 | 0.00 | -28.00 | 0.61 | 0.16 | -60.93 | AUTH TOTAL |
| TOT | -24.78 | -8.92 | 0.00 | -28.00 | 0.61 | 0.16 | -60.93 | |

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|--|------------|------------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -110.71 | -39.86 | 0.00 | 0.00 | 1.51 | 0.75 | -148.31 | CTY-CLAYTON |
| TOT | -110.71 | -39.86 | 0.00 | 0.00 | 1.51 | 0.75 | -148.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,421.20 | -11,418.74 | 0.00 | 0.00 | 218.40 | 109.20 | -21,512.34 | CTY-CLAYTON |
| TOT | -10,421.20 | -11,418.74 | 0.00 | 0.00 | 218.40 | 109.20 | -21,512.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -10,531.91 | -11,458.60 | 0.00 | -84.00 | 220.75 | 109.95 | -21,743.81 | AUTH TOTAL |
| TOT | -10,531.91 | -11,458.60 | 0.00 | -84.00 | 220.75 | 109.95 | -21,743.81 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -134.87 | -48.55 | 0.00 | 0.00 | 1.84 | 0.91 | -180.67 | CTY-COUNTRY CLUB H |
| TOT | -134.87 | -48.55 | 0.00 | 0.00 | 1.84 | 0.91 | -180.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -248.61 | -89.50 | 0.00 | 0.00 | 3.39 | 1.69 | -333.03 | CTY-COUNTRY CLUB H |
| TOT | -248.61 | -89.50 | 0.00 | 0.00 | 3.39 | 1.69 | -333.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7.86 | -2.69 | 0.00 | 0.00 | 0.11 | 0.05 | -10.39 | CTY-COUNTRY CLUB H |
| TOT | -7.86 | -2.69 | 0.00 | 0.00 | 0.11 | 0.05 | -10.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| PAY | -391.34 | -140.74 | 0.00 | -100.00 | 6.34 | 2.65 | -623.09 | AUTH TOTAL |
| TOT | -391.34 | -140.74 | 0.00 | -100.00 | 6.34 | 2.65 | -623.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -111.59 | -36.32 | 0.00 | 0.00 | 1.48 | 0.74 | -145.69 | CTY-FERGUSON |
| TOT | -111.59 | -36.32 | 0.00 | 0.00 | 1.48 | 0.74 | -145.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -670.39 | -241.35 | 0.00 | 0.00 | 9.11 | 4.56 | -898.07 | CTY-FERGUSON |
| TOT | -670.39 | -241.35 | 0.00 | 0.00 | 9.11 | 4.56 | -898.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,634.13 | -1,034.28 | 0.00 | 0.00 | 26.68 | 0.00 | -2,641.73 | CTY-FERGUSON |
| TOT | -1,634.13 | -1,034.28 | 0.00 | 0.00 | 26.68 | 0.00 | -2,641.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| PAY | -2,416.11 | -1,311.95 | 0.00 | -381.50 | 41.09 | 5.30 | -4,063.17 | AUTH TOTAL |
| TOT | -2,416.11 | -1,311.95 | 0.00 | -381.50 | 41.09 | 5.30 | -4,063.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -356.94 | -128.51 | 0.00 | 0.00 | 4.86 | 2.42 | -478.17 | CTY-JENNINGS |
| TOT | -356.94 | -128.51 | 0.00 | 0.00 | 4.86 | 2.42 | -478.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,602.79 | -589.11 | 0.00 | 0.00 | 21.92 | 10.96 | -2,159.02 | CTY-JENNINGS |
| TOT | -1,602.79 | -589.11 | 0.00 | 0.00 | 21.92 | 10.96 | -2,159.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.00 | 0.33 | 0.00 | -32.67 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -33.00 | 0.33 | 0.00 | -32.67 | |
| <hr/> | | | | | | | | |
| PAY | -1,959.73 | -717.62 | 0.00 | -593.00 | 32.71 | 13.38 | -3,224.26 | AUTH TOTAL |
| TOT | -1,959.73 | -717.62 | 0.00 | -593.00 | 32.71 | 13.38 | -3,224.26 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -102.11 | -24.76 | 0.00 | 0.00 | 1.27 | 0.63 | -124.97 | CTY-KIRKWOOD |
| TOT | -102.11 | -24.76 | 0.00 | 0.00 | 1.27 | 0.63 | -124.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -458.03 | -164.89 | 0.00 | 0.00 | 6.23 | 3.11 | -613.58 | CTY-KIRKWOOD |
| TOT | -458.03 | -164.89 | 0.00 | 0.00 | 6.23 | 3.11 | -613.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| PAY | -560.14 | -189.65 | 0.00 | -108.00 | 8.58 | 3.74 | -845.47 | AUTH TOTAL |
| TOT | -560.14 | -189.65 | 0.00 | -108.00 | 8.58 | 3.74 | -845.47 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -91.34 | -31.29 | 0.00 | 0.00 | 1.22 | 0.62 | -120.79 | CTY-LADUE |
| TOT | -91.34 | -31.29 | 0.00 | 0.00 | 1.22 | 0.62 | -120.79 | |
| PAY | -91.34 | -31.29 | 0.00 | 0.00 | 1.22 | 0.62 | -120.79 | AUTH TOTAL |
| TOT | -91.34 | -31.29 | 0.00 | 0.00 | 1.22 | 0.62 | -120.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.55 | -6.92 | 0.00 | 0.00 | 0.22 | 0.10 | -21.15 | CTY-MAPLEWOOD |
| TOT | -14.55 | -6.92 | 0.00 | 0.00 | 0.22 | 0.10 | -21.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -256.47 | -92.33 | 0.00 | 0.00 | 3.48 | 1.74 | -343.58 | CTY-MAPLEWOOD |
| TOT | -256.47 | -92.33 | 0.00 | 0.00 | 3.48 | 1.74 | -343.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -646.59 | -221.46 | 0.00 | 0.00 | 8.68 | 4.34 | -855.03 | CTY-MAPLEWOOD |
| TOT | -646.59 | -221.46 | 0.00 | 0.00 | 8.68 | 4.34 | -855.03 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| PAY | -917.61 | -320.71 | 0.00 | -12.00 | 12.50 | 6.18 | -1,231.64 | AUTH TOTAL |
| TOT | -917.61 | -320.71 | 0.00 | -12.00 | 12.50 | 6.18 | -1,231.64 | |

AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH

| | | | | | | | | |
|---|-------|-------|------|------|------|------|-------|-----------------|
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.06 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.09 | CTY-MARLBOROUGH |
| TOT | -3.06 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.09 | |
| PAY | -3.06 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.09 | AUTH TOTAL |
| TOT | -3.06 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.62 | -8.14 | 0.00 | 0.00 | 0.31 | 0.15 | -30.30 | CTY-NORMANDY |
| TOT | -22.62 | -8.14 | 0.00 | 0.00 | 0.31 | 0.15 | -30.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -100.50 | -36.18 | 0.00 | 0.00 | 1.37 | 0.68 | -134.63 | CTY-NORMANDY |
| TOT | -100.50 | -36.18 | 0.00 | 0.00 | 1.37 | 0.68 | -134.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | -123.12 | -44.32 | 0.00 | -84.00 | 2.52 | 0.83 | -248.09 | AUTH TOTAL |
| TOT | -123.12 | -44.32 | 0.00 | -84.00 | 2.52 | 0.83 | -248.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.20 | -2.59 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | CTY-NORTHWOODS |
| TOT | -7.20 | -2.59 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -141.76 | -51.04 | 0.00 | 0.00 | 1.93 | 0.97 | -189.90 | CTY-NORTHWOODS |
| TOT | -141.76 | -51.04 | 0.00 | 0.00 | 1.93 | 0.97 | -189.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | -148.96 | -53.63 | 0.00 | -112.00 | 3.15 | 1.02 | -310.42 | AUTH TOTAL |
| TOT | -148.96 | -53.63 | 0.00 | -112.00 | 3.15 | 1.02 | -310.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -54.45 | -19.61 | 0.00 | 0.00 | 0.74 | 0.37 | -72.95 | CTY-OLIVETTE |
| TOT | -54.45 | -19.61 | 0.00 | 0.00 | 0.74 | 0.37 | -72.95 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| <hr/> | | | | | | | | |
| PAY | -54.45 | -19.61 | 0.00 | -11.00 | 0.85 | 0.37 | -83.84 | AUTH TOTAL |
| TOT | -54.45 | -19.61 | 0.00 | -11.00 | 0.85 | 0.37 | -83.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19.43 | -3.25 | 0.00 | 0.00 | 0.22 | 0.12 | -22.34 | CTY-OVERLAND |
| TOT | -19.43 | -3.25 | 0.00 | 0.00 | 0.22 | 0.12 | -22.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -272.57 | -82.36 | 0.00 | 0.00 | 3.55 | 1.77 | -349.61 | CTY-OVERLAND |
| TOT | -272.57 | -82.36 | 0.00 | 0.00 | 3.55 | 1.77 | -349.61 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -413.80 | -148.96 | 0.00 | 0.00 | 5.63 | 0.00 | -557.13 | CTY-OVERLAND |
| TOT | -413.80 | -148.96 | 0.00 | 0.00 | 5.63 | 0.00 | -557.13 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| PAY | -705.80 | -234.57 | 0.00 | -168.00 | 11.08 | 1.89 | -1,095.40 | AUTH TOTAL |
| TOT | -705.80 | -234.57 | 0.00 | -168.00 | 11.08 | 1.89 | -1,095.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -20.52 | -7.03 | 0.00 | 0.00 | 0.28 | 0.14 | -27.13 | CTY-PACIFIC |
| TOT | -20.52 | -7.03 | 0.00 | 0.00 | 0.28 | 0.14 | -27.13 | |
| <hr/> | | | | | | | | |
| PAY | -20.52 | -7.03 | 0.00 | 0.00 | 0.28 | 0.14 | -27.13 | AUTH TOTAL |
| TOT | -20.52 | -7.03 | 0.00 | 0.00 | 0.28 | 0.14 | -27.13 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28.53 | -10.27 | 0.00 | 0.00 | 0.39 | 0.19 | -38.22 | CTY-PINE LAWN |
| TOT | -28.53 | -10.27 | 0.00 | 0.00 | 0.39 | 0.19 | -38.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84.06 | -27.31 | 0.00 | 0.00 | 1.11 | 0.56 | -109.70 | CTY-PINE LAWN |
| TOT | -84.06 | -27.31 | 0.00 | 0.00 | 1.11 | 0.56 | -109.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| PAY | -112.59 | -37.58 | 0.00 | -196.00 | 3.46 | 0.75 | -341.96 | AUTH TOTAL |
| TOT | -112.59 | -37.58 | 0.00 | -196.00 | 3.46 | 0.75 | -341.96 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.01 | -7.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.80 | CTY-RICHMOND HTS |
| TOT | -20.01 | -7.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -815.00 | -293.40 | 0.00 | 0.00 | 11.08 | 5.55 | -1,091.77 | CTY-RICHMOND HTS |
| TOT | -815.00 | -293.40 | 0.00 | 0.00 | 11.08 | 5.55 | -1,091.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -835.01 | -300.60 | 0.00 | -84.00 | 12.19 | 5.69 | -1,201.73 | AUTH TOTAL |
| TOT | -835.01 | -300.60 | 0.00 | -84.00 | 12.19 | 5.69 | -1,201.73 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.76 | -1.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | CTY-ROCK HILL |
| TOT | -3.76 | -1.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -777.98 | -280.07 | 0.00 | 0.00 | 10.58 | 5.29 | -1,042.18 | CTY-ROCK HILL |
| TOT | -777.98 | -280.07 | 0.00 | 0.00 | 10.58 | 5.29 | -1,042.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| PAY | -781.74 | -281.42 | 0.00 | -31.50 | 10.95 | 5.32 | -1,078.39 | AUTH TOTAL |
| TOT | -781.74 | -281.42 | 0.00 | -31.50 | 10.95 | 5.32 | -1,078.39 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.75 | -5.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.08 | CTY-ST JOHN |
| TOT | -15.75 | -5.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -42.78 | -15.40 | 0.00 | 0.00 | 0.58 | 0.29 | -57.31 | CTY-ST JOHN |
| TOT | -42.78 | -15.40 | 0.00 | 0.00 | 0.58 | 0.29 | -57.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | -58.53 | -21.06 | 0.00 | -28.00 | 1.08 | 0.40 | -106.11 | AUTH TOTAL |
| TOT | -58.53 | -21.06 | 0.00 | -28.00 | 1.08 | 0.40 | -106.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -31.90 | -12.95 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | CTY-SHREWSBURY |
| TOT | -31.90 | -12.95 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -349.80 | -127.79 | 0.00 | 0.00 | 4.78 | 2.39 | -470.42 | CTY-SHREWSBURY |
| TOT | -349.80 | -127.79 | 0.00 | 0.00 | 4.78 | 2.39 | -470.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | -381.70 | -140.74 | 0.00 | -56.00 | 5.79 | 2.61 | -570.04 | AUTH TOTAL |
| TOT | -381.70 | -140.74 | 0.00 | -56.00 | 5.79 | 2.61 | -570.04 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -242.65 | -87.36 | 0.00 | 0.00 | 3.30 | 1.65 | -325.06 | CTY-UNIVERSITY CTY |
| TOT | -242.65 | -87.36 | 0.00 | 0.00 | 3.30 | 1.65 | -325.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,514.64 | -1,525.48 | 0.00 | 0.00 | 60.40 | 30.20 | -5,949.52 | CTY-UNIVERSITY CTY |
| TOT | -4,514.64 | -1,525.48 | 0.00 | 0.00 | 60.40 | 30.20 | -5,949.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.19 | -2.12 | 0.00 | 0.00 | 0.08 | 0.04 | -8.19 | CTY-UNIVERSITY CTY |
| TOT | -6.19 | -2.12 | 0.00 | 0.00 | 0.08 | 0.04 | -8.19 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -2,461.97 | -939.54 | 0.00 | 0.00 | 34.02 | 0.00 | -3,367.49 | CTY-UNIVERSITY CTY |
| TOT | -2,461.97 | -939.54 | 0.00 | 0.00 | 34.02 | 0.00 | -3,367.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | |
| PAY | -7,225.45 | -2,554.50 | 0.00 | -562.50 | 103.43 | 31.89 | -10,207.13 | AUTH TOTAL |
| TOT | -7,225.45 | -2,554.50 | 0.00 | -562.50 | 103.43 | 31.89 | -10,207.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.87 | -7.87 | 0.00 | 0.00 | 0.30 | 0.15 | -29.29 | CTY-VALLEY PARK |
| TOT | -21.87 | -7.87 | 0.00 | 0.00 | 0.30 | 0.15 | -29.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -100.93 | -36.33 | 0.00 | 0.00 | 1.37 | 0.68 | -135.21 | CTY-VALLEY PARK |
| TOT | -100.93 | -36.33 | 0.00 | 0.00 | 1.37 | 0.68 | -135.21 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| PAY | -122.80 | -44.20 | 0.00 | -6.00 | 1.73 | 0.83 | -170.44 | AUTH TOTAL |
| TOT | -122.80 | -44.20 | 0.00 | -6.00 | 1.73 | 0.83 | -170.44 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79.52 | -28.63 | 0.00 | 0.00 | 1.09 | 0.54 | -106.52 | CTY-VELDA CITY |
| TOT | -79.52 | -28.63 | 0.00 | 0.00 | 1.09 | 0.54 | -106.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | -79.52 | -28.63 | 0.00 | -28.00 | 1.37 | 0.54 | -134.24 | AUTH TOTAL |
| TOT | -79.52 | -28.63 | 0.00 | -28.00 | 1.37 | 0.54 | -134.24 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.52 | -0.91 | 0.00 | 0.00 | 0.04 | 0.01 | -3.38 | CTY-VELDA VILLAGE |
| TOT | -2.52 | -0.91 | 0.00 | 0.00 | 0.04 | 0.01 | -3.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26.68 | -9.60 | 0.00 | 0.00 | 0.37 | 0.18 | -35.73 | CTY-VELDA VILLAGE |
| TOT | -26.68 | -9.60 | 0.00 | 0.00 | 0.37 | 0.18 | -35.73 | |
| PAY | -29.20 | -10.51 | 0.00 | 0.00 | 0.41 | 0.19 | -39.11 | AUTH TOTAL |
| TOT | -29.20 | -10.51 | 0.00 | 0.00 | 0.41 | 0.19 | -39.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -29.46 | -10.60 | 0.00 | 0.00 | 0.40 | 0.20 | -39.46 | CTY-VINITA PARK |
| TOT | -29.46 | -10.60 | 0.00 | 0.00 | 0.40 | 0.20 | -39.46 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -25.00 | -9.00 | 0.00 | 0.00 | 0.34 | 0.00 | -33.66 | CTY-VINITA PARK |
| TOT | -25.00 | -9.00 | 0.00 | 0.00 | 0.34 | 0.00 | -33.66 | |
| <hr/> | | | | | | | | |
| PAY | -54.46 | -19.60 | 0.00 | 0.00 | 0.74 | 0.20 | -73.12 | AUTH TOTAL |
| TOT | -54.46 | -19.60 | 0.00 | 0.00 | 0.74 | 0.20 | -73.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -133.23 | -45.63 | 0.00 | 0.00 | 1.79 | 0.90 | -176.17 | CTY-VINITA TERRACE |
| TOT | -133.23 | -45.63 | 0.00 | 0.00 | 1.79 | 0.90 | -176.17 | |
| <hr/> | | | | | | | | |
| PAY | -133.23 | -45.63 | 0.00 | 0.00 | 1.79 | 0.90 | -176.17 | AUTH TOTAL |
| TOT | -133.23 | -45.63 | 0.00 | 0.00 | 1.79 | 0.90 | -176.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -113.54 | -40.88 | 0.00 | 0.00 | 1.55 | 0.77 | -152.10 | CTY-WEBSTER GROVES |
| TOT | -113.54 | -40.88 | 0.00 | 0.00 | 1.55 | 0.77 | -152.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,356.87 | -488.47 | 0.00 | 0.00 | 18.45 | 9.22 | -1,817.67 | CTY-WEBSTER GROVES |
| TOT | -1,356.87 | -488.47 | 0.00 | 0.00 | 18.45 | 9.22 | -1,817.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| <hr/> | | | | | | | | |
| PAY | -1,470.41 | -529.35 | 0.00 | -138.00 | 21.38 | 9.99 | -2,106.39 | AUTH TOTAL |
| TOT | -1,470.41 | -529.35 | 0.00 | -138.00 | 21.38 | 9.99 | -2,106.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.22 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | CTY-WINCHESTER |
| TOT | -0.22 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.20 | -0.68 | 0.00 | 0.00 | 0.35 | 0.17 | -34.36 | CTY-WINCHESTER |
| TOT | -34.20 | -0.68 | 0.00 | 0.00 | 0.35 | 0.17 | -34.36 | |
| <hr/> | | | | | | | | |
| PAY | -34.42 | -0.76 | 0.00 | 0.00 | 0.35 | 0.17 | -34.66 | AUTH TOTAL |
| TOT | -34.42 | -0.76 | 0.00 | 0.00 | 0.35 | 0.17 | -34.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.92 | -3.57 | 0.00 | 0.00 | 0.14 | 0.07 | -13.28 | CTY-WOODSON TERRAC |
| TOT | -9.92 | -3.57 | 0.00 | 0.00 | 0.14 | 0.07 | -13.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.69 | -5.65 | 0.00 | 0.00 | 0.22 | 0.11 | -21.01 | CTY-WOODSON TERRAC |
| TOT | -15.69 | -5.65 | 0.00 | 0.00 | 0.22 | 0.11 | -21.01 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -112.00 | -40.32 | 0.00 | 0.00 | 1.52 | 0.00 | -150.80 | CTY-WOODSON TERRAC |
| TOT | -112.00 | -40.32 | 0.00 | 0.00 | 1.52 | 0.00 | -150.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.50 | 0.09 | 0.00 | -8.41 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -8.50 | 0.09 | 0.00 | -8.41 | |
| <hr/> | | | | | | | | |
| PAY | -137.61 | -49.54 | 0.00 | -36.50 | 2.25 | 0.18 | -221.22 | AUTH TOTAL |
| TOT | -137.61 | -49.54 | 0.00 | -36.50 | 2.25 | 0.18 | -221.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40.80 | -14.69 | 0.00 | 0.00 | 0.56 | 0.27 | -54.66 | CTY-HILLSDALE |
| TOT | -40.80 | -14.69 | 0.00 | 0.00 | 0.56 | 0.27 | -54.66 | |
| <hr/> | | | | | | | | |
| PAY | -40.80 | -14.69 | 0.00 | 0.00 | 0.56 | 0.27 | -54.66 | AUTH TOTAL |
| TOT | -40.80 | -14.69 | 0.00 | 0.00 | 0.56 | 0.27 | -54.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.48 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | CTY-CRESTWOOD |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -248.57 | -89.49 | 0.00 | 0.00 | 3.38 | 1.69 | -332.99 | CTY-CRESTWOOD |
| TOT | -248.57 | -89.49 | 0.00 | 0.00 | 3.38 | 1.69 | -332.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -234.99 | -80.49 | 0.00 | 0.00 | 3.15 | 1.57 | -310.76 | CTY-CRESTWOOD |
| TOT | -234.99 | -80.49 | 0.00 | 0.00 | 3.15 | 1.57 | -310.76 | |
| <hr/> | | | | | | | | |
| PAY | -487.04 | -169.98 | 0.00 | 0.00 | 6.56 | 3.28 | -647.18 | AUTH TOTAL |
| TOT | -487.04 | -169.98 | 0.00 | 0.00 | 6.56 | 3.28 | -647.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54.52 | -19.62 | 0.00 | 0.00 | 0.75 | 0.37 | -73.02 | CTY-ST ANN |
| TOT | -54.52 | -19.62 | 0.00 | 0.00 | 0.75 | 0.37 | -73.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -54.52 | -19.62 | 0.00 | -56.00 | 1.31 | 0.37 | -128.46 | AUTH TOTAL |
| TOT | -54.52 | -19.62 | 0.00 | -56.00 | 1.31 | 0.37 | -128.46 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | CTY-KINLOCH |
| TOT | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| <hr/> | | | | | | | | |
| PAY | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | AUTH TOTAL |
| TOT | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -125.17 | -45.06 | 0.00 | 0.00 | 1.70 | 0.86 | -167.67 | CTY-HANLEY HILLS |
| TOT | -125.17 | -45.06 | 0.00 | 0.00 | 1.70 | 0.86 | -167.67 | |
| <hr/> | | | | | | | | |
| PAY | -125.17 | -45.06 | 0.00 | 0.00 | 1.70 | 0.86 | -167.67 | AUTH TOTAL |
| TOT | -125.17 | -45.06 | 0.00 | 0.00 | 1.70 | 0.86 | -167.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -124.44 | -44.80 | 0.00 | 0.00 | 1.69 | 0.84 | -166.71 | CTY-WELLSTON |
| TOT | -124.44 | -44.80 | 0.00 | 0.00 | 1.69 | 0.84 | -166.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57.42 | -20.67 | 0.00 | 0.00 | 0.78 | 0.39 | -76.92 | CTY-WELLSTON |
| TOT | -57.42 | -20.67 | 0.00 | 0.00 | 0.78 | 0.39 | -76.92 | |
| <hr/> | | | | | | | | |
| PAY | -181.86 | -65.47 | 0.00 | 0.00 | 2.47 | 1.23 | -243.63 | AUTH TOTAL |
| TOT | -181.86 | -65.47 | 0.00 | 0.00 | 2.47 | 1.23 | -243.63 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -119.57 | -43.04 | 0.00 | 0.00 | 1.63 | 0.82 | -160.16 | CTY-HAZELWOOD |
| TOT | -119.57 | -43.04 | 0.00 | 0.00 | 1.63 | 0.82 | -160.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -767.55 | -262.89 | 0.00 | 0.00 | 10.31 | 5.15 | -1,014.98 | CTY-HAZELWOOD |
| TOT | -767.55 | -262.89 | 0.00 | 0.00 | 10.31 | 5.15 | -1,014.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -887.12 | -305.93 | 0.00 | -84.00 | 12.78 | 5.97 | -1,258.30 | AUTH TOTAL |
| TOT | -887.12 | -305.93 | 0.00 | -84.00 | 12.78 | 5.97 | -1,258.30 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81.48 | -29.34 | 0.00 | 0.00 | 1.10 | 0.56 | -109.16 | CTY-CREVE COEUR |
| TOT | -81.48 | -29.34 | 0.00 | 0.00 | 1.10 | 0.56 | -109.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -81.48 | -29.34 | 0.00 | -84.00 | 1.94 | 0.56 | -192.32 | AUTH TOTAL |
| TOT | -81.48 | -29.34 | 0.00 | -84.00 | 1.94 | 0.56 | -192.32 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -117.30 | -42.23 | 0.00 | 0.00 | 1.59 | 0.80 | -157.14 | CTY-BRECKENRIDGE H |
| TOT | -117.30 | -42.23 | 0.00 | 0.00 | 1.59 | 0.80 | -157.14 | |
| PAY | -117.30 | -42.23 | 0.00 | 0.00 | 1.59 | 0.80 | -157.14 | AUTH TOTAL |
| TOT | -117.30 | -42.23 | 0.00 | 0.00 | 1.59 | 0.80 | -157.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -230.10 | -82.84 | 0.00 | 0.00 | 3.13 | 1.56 | -308.25 | CTY-PAGEDALE |
| TOT | -230.10 | -82.84 | 0.00 | 0.00 | 3.13 | 1.56 | -308.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | -230.10 | -82.84 | 0.00 | -112.00 | 4.25 | 1.56 | -419.13 | AUTH TOTAL |
| TOT | -230.10 | -82.84 | 0.00 | -112.00 | 4.25 | 1.56 | -419.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -127.80 | -46.01 | 0.00 | 0.00 | 1.74 | 0.87 | -171.20 | CTY-GREENDALE |
| TOT | -127.80 | -46.01 | 0.00 | 0.00 | 1.74 | 0.87 | -171.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | -127.80 | -46.01 | 0.00 | -62.00 | 2.36 | 0.87 | -232.58 | AUTH TOTAL |
| TOT | -127.80 | -46.01 | 0.00 | -62.00 | 2.36 | 0.87 | -232.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77.71 | -29.14 | 0.00 | 0.00 | 1.07 | 0.54 | -105.24 | CTY-BELLEFONTAINE |
| TOT | -77.71 | -29.14 | 0.00 | 0.00 | 1.07 | 0.54 | -105.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | -77.71 | -29.14 | 0.00 | -140.00 | 2.47 | 0.54 | -243.84 | AUTH TOTAL |
| TOT | -77.71 | -29.14 | 0.00 | -140.00 | 2.47 | 0.54 | -243.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.07 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.13 | CTY-RIVERVIEW |
| TOT | -6.07 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67.16 | -24.18 | 0.00 | 0.00 | 0.91 | 0.46 | -89.97 | CTY-RIVERVIEW |
| TOT | -67.16 | -24.18 | 0.00 | 0.00 | 0.91 | 0.46 | -89.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | -73.23 | -26.36 | 0.00 | -84.00 | 1.83 | 0.50 | -181.26 | AUTH TOTAL |
| TOT | -73.23 | -26.36 | 0.00 | -84.00 | 1.83 | 0.50 | -181.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.46 | -1.72 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | CTY-MANCHESTER |
| TOT | -3.46 | -1.72 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108.93 | -39.21 | 0.00 | 0.00 | 1.48 | 0.74 | -145.92 | CTY-MANCHESTER |
| TOT | -108.93 | -39.21 | 0.00 | 0.00 | 1.48 | 0.74 | -145.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -112.39 | -40.93 | 0.00 | -28.00 | 1.81 | 0.77 | -178.74 | AUTH TOTAL |
| TOT | -112.39 | -40.93 | 0.00 | -28.00 | 1.81 | 0.77 | -178.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -62.10 | -22.35 | 0.00 | 0.00 | 0.84 | 0.42 | -83.19 | CTY-DELLWOOD |
| TOT | -62.10 | -22.35 | 0.00 | 0.00 | 0.84 | 0.42 | -83.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | -62.10 | -22.35 | 0.00 | -112.00 | 1.96 | 0.42 | -194.07 | AUTH TOTAL |
| TOT | -62.10 | -22.35 | 0.00 | -112.00 | 1.96 | 0.42 | -194.07 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11.45 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.34 | CTY-COOL VALLEY |
| TOT | -11.45 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.34 | |
| PAY | -11.45 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.34 | AUTH TOTAL |
| TOT | -11.45 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.34 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.17 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | CTY-EUREKA |
| TOT | -4.17 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -218.21 | -78.55 | 0.00 | 0.00 | 2.97 | 1.48 | -292.31 | CTY-EUREKA |
| TOT | -218.21 | -78.55 | 0.00 | 0.00 | 2.97 | 1.48 | -292.31 | |
| PAY | -222.38 | -80.05 | 0.00 | 0.00 | 3.03 | 1.51 | -297.89 | AUTH TOTAL |
| TOT | -222.38 | -80.05 | 0.00 | 0.00 | 3.03 | 1.51 | -297.89 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -63.33 | -22.80 | 0.00 | 0.00 | 0.86 | 0.43 | -84.84 | CTY-SUNSET HILLS |
| TOT | -63.33 | -22.80 | 0.00 | 0.00 | 0.86 | 0.43 | -84.84 | |
| PAY | -63.33 | -22.80 | 0.00 | 0.00 | 0.86 | 0.43 | -84.84 | AUTH TOTAL |
| TOT | -63.33 | -22.80 | 0.00 | 0.00 | 0.86 | 0.43 | -84.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -504.10 | -181.48 | 0.00 | 0.00 | 6.85 | 0.00 | -678.73 | CTY-BLACK JACK |
| TOT | -504.10 | -181.48 | 0.00 | 0.00 | 6.85 | 0.00 | -678.73 | |
| <hr/> | | | | | | | | |
| PAY | -504.10 | -181.48 | 0.00 | 0.00 | 6.85 | 0.00 | -678.73 | AUTH TOTAL |
| TOT | -504.10 | -181.48 | 0.00 | 0.00 | 6.85 | 0.00 | -678.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.18 | -5.11 | 0.00 | 0.00 | 0.19 | 0.10 | -19.00 | CTY-CHESTERFIELD |
| TOT | -14.18 | -5.11 | 0.00 | 0.00 | 0.19 | 0.10 | -19.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -71.58 | -25.77 | 0.00 | 0.00 | 0.98 | 0.49 | -95.88 | CTY-CHESTERFIELD |
| TOT | -71.58 | -25.77 | 0.00 | 0.00 | 0.98 | 0.49 | -95.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -85.76 | -30.88 | 0.00 | -56.00 | 1.73 | 0.59 | -170.32 | AUTH TOTAL |
| TOT | -85.76 | -30.88 | 0.00 | -56.00 | 1.73 | 0.59 | -170.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -651.54 | -223.39 | 0.00 | 0.00 | 8.75 | 4.38 | -861.80 | SHELTERED WORKSHOP |
| TOT | -651.54 | -223.39 | 0.00 | 0.00 | 8.75 | 4.38 | -861.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,428.21 | -4,057.79 | 0.00 | 0.00 | 124.86 | 62.43 | -12,298.71 | SHELTERED WORKSHOP |
| TOT | -8,428.21 | -4,057.79 | 0.00 | 0.00 | 124.86 | 62.43 | -12,298.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,061.97 | -363.74 | 0.00 | 0.00 | 14.26 | 7.13 | -1,404.32 | SHELTERED WORKSHOP |
| TOT | -1,061.97 | -363.74 | 0.00 | 0.00 | 14.26 | 7.13 | -1,404.32 | |
| PAY | -10,141.72 | -4,644.92 | 0.00 | 0.00 | 147.87 | 73.94 | -14,564.83 | AUTH TOTAL |
| TOT | -10,141.72 | -4,644.92 | 0.00 | 0.00 | 147.87 | 73.94 | -14,564.83 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -639.74 | -813.68 | 0.00 | 0.00 | 14.54 | 7.27 | -1,431.61 | BUS.DIST-CLAYTON |
| TOT | -639.74 | -813.68 | 0.00 | 0.00 | 14.54 | 7.27 | -1,431.61 | |
| PAY | -639.74 | -813.68 | 0.00 | 0.00 | 14.54 | 7.27 | -1,431.61 | AUTH TOTAL |
| TOT | -639.74 | -813.68 | 0.00 | 0.00 | 14.54 | 7.27 | -1,431.61 | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -125.01 | -45.01 | 0.00 | 0.00 | 1.70 | 0.86 | -167.46 | BUS.DIST-MAPLEWOOD |
| TOT | -125.01 | -45.01 | 0.00 | 0.00 | 1.70 | 0.86 | -167.46 | |
| PAY | -125.01 | -45.01 | 0.00 | 0.00 | 1.70 | 0.86 | -167.46 | AUTH TOTAL |
| TOT | -125.01 | -45.01 | 0.00 | 0.00 | 1.70 | 0.86 | -167.46 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -185.85 | -66.91 | 0.00 | 0.00 | 2.53 | 1.26 | -248.97 | TIF DIST-VALLEYPAR |
| TOT | -185.85 | -66.91 | 0.00 | 0.00 | 2.53 | 1.26 | -248.97 | |
| PAY | -185.85 | -66.91 | 0.00 | 0.00 | 2.53 | 1.26 | -248.97 | AUTH TOTAL |
| TOT | -185.85 | -66.91 | 0.00 | 0.00 | 2.53 | 1.26 | -248.97 | |

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|--|-----------|----------|------------|-----------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -31,586.12 | 0.00 | 0.00 | 0.00 | -31,586.12 | PENALTIES |
| TOT | 0.00 | 0.00 | -31,586.12 | 0.00 | 0.00 | 0.00 | -31,586.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | -31,586.12 | 0.00 | 0.00 | 0.00 | -31,586.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -31,586.12 | 0.00 | 0.00 | 0.00 | -31,586.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -179.07 | 0.00 | 0.00 | -179.07 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -179.07 | 0.00 | 0.00 | -179.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -179.07 | 0.00 | 0.00 | -179.07 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -179.07 | 0.00 | 0.00 | -179.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,990.00 | 0.00 | 0.00 | -1,990.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,990.00 | 0.00 | 0.00 | -1,990.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,990.00 | 0.00 | 0.00 | -1,990.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,990.00 | 0.00 | 0.00 | -1,990.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,813.41 | 0.00 | 0.00 | -6,813.41 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -6,813.41 | 0.00 | 0.00 | -6,813.41 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,813.41 | 0.00 | 0.00 | -6,813.41 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,813.41 | 0.00 | 0.00 | -6,813.41 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,877.07 | 0.00 | 0.00 | -13,877.07 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -13,877.07 | 0.00 | 0.00 | -13,877.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,877.07 | 0.00 | 0.00 | -13,877.07 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -13,877.07 | 0.00 | 0.00 | -13,877.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | -56,453.46 | 0.00 | 0.00 | 0.00 | 0.00 | -56,453.46 | |
| TOT | 0.00 | -56,453.46 | 0.00 | 0.00 | 0.00 | 0.00 | -56,453.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | -113.41 | 0.00 | 0.00 | 0.00 | -113.41 | |
| TOT | 0.00 | 0.00 | -113.41 | 0.00 | 0.00 | 0.00 | -113.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -468,042.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -468,042.77 | |
| TOT | -468,042.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -468,042.77 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | -468,042.77 | -56,453.46 | -113.41 | 0.00 | 0.00 | 0.00 | -524,609.64 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|---------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,361.47 | -240.71 | 0.00 | 0.00 | 16.02 | 0.00 | -1,586.16 | ST. OF MISSOURI |
| TOT | -1,361.47 | -240.71 | 0.00 | 0.00 | 16.02 | 0.00 | -1,586.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,380.16 | -788.32 | 0.00 | 0.00 | 51.68 | 0.00 | -5,116.80 | ST. OF MISSOURI |
| TOT | -4,380.16 | -788.32 | 0.00 | 0.00 | 51.68 | 0.00 | -5,116.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -252.05 | -47.79 | 0.00 | 0.00 | 3.00 | 0.00 | -296.84 | ST. OF MISSOURI |
| TOT | -252.05 | -47.79 | 0.00 | 0.00 | 3.00 | 0.00 | -296.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -88.09 | -8.81 | 0.00 | 0.00 | 0.97 | 0.00 | -95.93 | ST. OF MISSOURI |
| TOT | -88.09 | -8.81 | 0.00 | 0.00 | 0.97 | 0.00 | -95.93 | |
| <hr/> | | | | | | | | |
| PAY | -6,081.77 | -1,085.63 | 0.00 | 0.00 | 71.67 | 0.00 | -7,095.73 | AUTH TOTAL |
| TOT | -6,081.77 | -1,085.63 | 0.00 | 0.00 | 71.67 | 0.00 | -7,095.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8,622.52 | -1,525.05 | 0.00 | 0.00 | 101.48 | 50.74 | -9,995.35 | COUNTY GENERAL |
| TOT | -8,622.52 | -1,525.05 | 0.00 | 0.00 | 101.48 | 50.74 | -9,995.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,740.77 | -4,992.70 | 0.00 | 0.00 | 327.34 | 163.66 | -32,242.47 | COUNTY GENERAL |
| TOT | -27,740.77 | -4,992.70 | 0.00 | 0.00 | 327.34 | 163.66 | -32,242.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,940.12 | -557.43 | 0.00 | 0.00 | 34.97 | 17.49 | -3,445.09 | COUNTY GENERAL |
| TOT | -2,940.12 | -557.43 | 0.00 | 0.00 | 34.97 | 17.49 | -3,445.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -557.89 | -55.78 | 0.00 | 0.00 | 6.14 | 3.07 | -604.46 | COUNTY GENERAL |
| TOT | -557.89 | -55.78 | 0.00 | 0.00 | 6.14 | 3.07 | -604.46 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -375.00 | 0.00 | 0.00 | -375.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -375.00 | 0.00 | 0.00 | -375.00 | |
| <hr/> | | | | | | | | |
| PAY | -39,861.30 | -7,130.96 | 0.00 | -375.00 | 469.93 | 234.96 | -46,662.37 | AUTH TOTAL |
| TOT | -39,861.30 | -7,130.96 | 0.00 | -375.00 | 469.93 | 234.96 | -46,662.37 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,488.04 | -1,324.33 | 0.00 | 0.00 | 88.12 | 44.06 | -8,680.19 | COUNTY HEALTH FUND |
| TOT | -7,488.04 | -1,324.33 | 0.00 | 0.00 | 88.12 | 44.06 | -8,680.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,090.81 | -4,335.86 | 0.00 | 0.00 | 284.27 | 142.13 | -28,000.27 | COUNTY HEALTH FUND |
| TOT | -24,090.81 | -4,335.86 | 0.00 | 0.00 | 284.27 | 142.13 | -28,000.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,520.27 | -477.82 | 0.00 | 0.00 | 29.98 | 14.99 | -2,953.12 | COUNTY HEALTH FUND |
| TOT | -2,520.27 | -477.82 | 0.00 | 0.00 | 29.98 | 14.99 | -2,953.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -484.49 | -48.45 | 0.00 | 0.00 | 5.32 | 2.66 | -524.96 | COUNTY HEALTH FUND |
| TOT | -484.49 | -48.45 | 0.00 | 0.00 | 5.32 | 2.66 | -524.96 | |
| <hr/> | | | | | | | | |
| PAY | -34,583.61 | -6,186.46 | 0.00 | 0.00 | 407.69 | 203.84 | -40,158.54 | AUTH TOTAL |
| TOT | -34,583.61 | -6,186.46 | 0.00 | 0.00 | 407.69 | 203.84 | -40,158.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,588.46 | -280.91 | 0.00 | 0.00 | 18.69 | 9.34 | -1,841.34 | CO. PARK MAINT. |
| TOT | -1,588.46 | -280.91 | 0.00 | 0.00 | 18.69 | 9.34 | -1,841.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,110.19 | -919.70 | 0.00 | 0.00 | 60.30 | 30.15 | -5,939.44 | CO. PARK MAINT. |
| TOT | -5,110.19 | -919.70 | 0.00 | 0.00 | 60.30 | 30.15 | -5,939.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -420.03 | -79.63 | 0.00 | 0.00 | 5.00 | 2.50 | -492.16 | CO. PARK MAINT. |
| TOT | -420.03 | -79.63 | 0.00 | 0.00 | 5.00 | 2.50 | -492.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -102.77 | -10.28 | 0.00 | 0.00 | 1.13 | 0.56 | -111.36 | CO. PARK MAINT. |
| TOT | -102.77 | -10.28 | 0.00 | 0.00 | 1.13 | 0.56 | -111.36 | |
| <hr/> | | | | | | | | |
| PAY | -7,221.45 | -1,290.52 | 0.00 | 0.00 | 85.12 | 42.55 | -8,384.30 | AUTH TOTAL |
| TOT | -7,221.45 | -1,290.52 | 0.00 | 0.00 | 85.12 | 42.55 | -8,384.30 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,857.56 | -682.26 | 0.00 | 0.00 | 45.40 | 22.70 | -4,471.72 | COUNTY BOND RETIRE |
| TOT | -3,857.56 | -682.26 | 0.00 | 0.00 | 45.40 | 22.70 | -4,471.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,410.45 | -2,233.62 | 0.00 | 0.00 | 146.44 | 73.22 | -14,424.41 | COUNTY BOND RETIRE |
| TOT | -12,410.45 | -2,233.62 | 0.00 | 0.00 | 146.44 | 73.22 | -14,424.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,171.26 | -411.65 | 0.00 | 0.00 | 25.83 | 12.92 | -2,544.16 | COUNTY BOND RETIRE |
| TOT | -2,171.26 | -411.65 | 0.00 | 0.00 | 25.83 | 12.92 | -2,544.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -249.59 | -24.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.43 | COUNTY BOND RETIRE |
| TOT | -249.59 | -24.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.43 | |
| <hr/> | | | | | | | | |
| PAY | -18,688.86 | -3,352.49 | 0.00 | 0.00 | 220.42 | 110.21 | -21,710.72 | AUTH TOTAL |
| TOT | -18,688.86 | -3,352.49 | 0.00 | 0.00 | 220.42 | 110.21 | -21,710.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,765.14 | -842.70 | 0.00 | 0.00 | 56.08 | 28.04 | -5,523.72 | ROAD & BRIDGE |
| TOT | -4,765.14 | -842.70 | 0.00 | 0.00 | 56.08 | 28.04 | -5,523.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,330.43 | -2,759.22 | 0.00 | 0.00 | 180.89 | 90.45 | -17,818.31 | ROAD & BRIDGE |
| TOT | -15,330.43 | -2,759.22 | 0.00 | 0.00 | 180.89 | 90.45 | -17,818.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,512.06 | -286.67 | 0.00 | 0.00 | 17.99 | 8.99 | -1,771.75 | ROAD & BRIDGE |
| TOT | -1,512.06 | -286.67 | 0.00 | 0.00 | 17.99 | 8.99 | -1,771.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -308.31 | -30.83 | 0.00 | 0.00 | 3.39 | 1.69 | -334.06 | ROAD & BRIDGE |
| TOT | -308.31 | -30.83 | 0.00 | 0.00 | 3.39 | 1.69 | -334.06 | |
| <hr/> | | | | | | | | |
| PAY | -21,915.94 | -3,919.42 | 0.00 | 0.00 | 258.35 | 129.17 | -25,447.84 | AUTH TOTAL |
| TOT | -21,915.94 | -3,919.42 | 0.00 | 0.00 | 258.35 | 129.17 | -25,447.84 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10,528.62 | -1,862.08 | 0.00 | 0.00 | 123.91 | 61.95 | -12,204.84 | ST L COMM COLL |
| TOT | -10,528.62 | -1,862.08 | 0.00 | 0.00 | 123.91 | 61.95 | -12,204.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,873.10 | -6,096.48 | 0.00 | 0.00 | 399.69 | 199.85 | -39,370.04 | ST L COMM COLL |
| TOT | -33,873.10 | -6,096.48 | 0.00 | 0.00 | 399.69 | 199.85 | -39,370.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,848.16 | -350.39 | 0.00 | 0.00 | 21.98 | 10.99 | -2,165.58 | ST L COMM COLL |
| TOT | -1,848.16 | -350.39 | 0.00 | 0.00 | 21.98 | 10.99 | -2,165.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -681.22 | -68.12 | 0.00 | 0.00 | 7.49 | 3.75 | -738.10 | ST L COMM COLL |
| TOT | -681.22 | -68.12 | 0.00 | 0.00 | 7.49 | 3.75 | -738.10 | |
| PAY | -46,931.10 | -8,377.07 | 0.00 | 0.00 | 553.07 | 276.54 | -54,478.56 | AUTH TOTAL |
| TOT | -46,931.10 | -8,377.07 | 0.00 | 0.00 | 553.07 | 276.54 | -54,478.56 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -38,529.40 | -6,814.17 | 0.00 | 0.00 | 453.43 | 226.72 | -44,663.42 | SPEC SCH DIST |
| TOT | -38,529.40 | -6,814.17 | 0.00 | 0.00 | 453.43 | 226.72 | -44,663.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -123,958.01 | -22,309.93 | 0.00 | 0.00 | 1,462.68 | 731.34 | -144,073.92 | SPEC SCH DIST |
| TOT | -123,958.01 | -22,309.93 | 0.00 | 0.00 | 1,462.68 | 731.34 | -144,073.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,494.50 | -852.11 | 0.00 | 0.00 | 53.47 | 26.73 | -5,266.41 | SPEC SCH DIST |
| TOT | -4,494.50 | -852.11 | 0.00 | 0.00 | 53.47 | 26.73 | -5,266.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,492.92 | -249.29 | 0.00 | 0.00 | 27.42 | 13.71 | -2,701.08 | SPEC SCH DIST |
| TOT | -2,492.92 | -249.29 | 0.00 | 0.00 | 27.42 | 13.71 | -2,701.08 | |
| PAY | -169,474.83 | -30,225.50 | 0.00 | 0.00 | 1,997.00 | 998.50 | -196,704.83 | AUTH TOTAL |
| TOT | -169,474.83 | -30,225.50 | 0.00 | 0.00 | 1,997.00 | 998.50 | -196,704.83 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10,074.85 | -1,781.80 | 0.00 | 0.00 | 118.57 | 59.28 | -11,678.80 | METRO ZOO |
| TOT | -10,074.85 | -1,781.80 | 0.00 | 0.00 | 118.57 | 59.28 | -11,678.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,413.13 | -5,833.69 | 0.00 | 0.00 | 382.47 | 191.24 | -37,673.11 | METRO ZOO |
| TOT | -32,413.13 | -5,833.69 | 0.00 | 0.00 | 382.47 | 191.24 | -37,673.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,992.33 | -377.73 | 0.00 | 0.00 | 23.70 | 11.85 | -2,334.51 | METRO ZOO |
| TOT | -1,992.33 | -377.73 | 0.00 | 0.00 | 23.70 | 11.85 | -2,334.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -651.86 | -65.19 | 0.00 | 0.00 | 7.17 | 3.59 | -706.29 | METRO ZOO |
| TOT | -651.86 | -65.19 | 0.00 | 0.00 | 7.17 | 3.59 | -706.29 | |
| <hr/> | | | | | | | | |
| PAY | -45,132.17 | -8,058.41 | 0.00 | 0.00 | 531.91 | 265.96 | -52,392.71 | AUTH TOTAL |
| TOT | -45,132.17 | -8,058.41 | 0.00 | 0.00 | 531.91 | 265.96 | -52,392.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,252.87 | -931.74 | 0.00 | 0.00 | 61.85 | 30.92 | -6,091.84 | COUNTY LIBRARY |
| TOT | -5,252.87 | -931.74 | 0.00 | 0.00 | 61.85 | 30.92 | -6,091.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,893.25 | -3,041.35 | 0.00 | 0.00 | 199.34 | 99.68 | -19,635.58 | COUNTY LIBRARY |
| TOT | -16,893.25 | -3,041.35 | 0.00 | 0.00 | 199.34 | 99.68 | -19,635.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,532.26 | -290.50 | 0.00 | 0.00 | 18.23 | 9.11 | -1,795.42 | COUNTY LIBRARY |
| TOT | -1,532.26 | -290.50 | 0.00 | 0.00 | 18.23 | 9.11 | -1,795.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -411.08 | -41.11 | 0.00 | 0.00 | 4.52 | 2.27 | -445.40 | COUNTY LIBRARY |
| TOT | -411.08 | -41.11 | 0.00 | 0.00 | 4.52 | 2.27 | -445.40 | |
| <hr/> | | | | | | | | |
| PAY | -24,089.46 | -4,304.70 | 0.00 | 0.00 | 283.94 | 141.98 | -27,968.24 | AUTH TOTAL |
| TOT | -24,089.46 | -4,304.70 | 0.00 | 0.00 | 283.94 | 141.98 | -27,968.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -248.16 | -38.49 | 0.00 | 0.00 | 2.86 | 1.43 | -282.36 | FERGUSON LIBRARY |
| TOT | -248.16 | -38.49 | 0.00 | 0.00 | 2.86 | 1.43 | -282.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -450.65 | -83.18 | 0.00 | 0.00 | 5.34 | 2.67 | -525.82 | FERGUSON LIBRARY |
| TOT | -450.65 | -83.18 | 0.00 | 0.00 | 5.34 | 2.67 | -525.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14.43 | -2.74 | 0.00 | 0.00 | 0.17 | 0.08 | -16.92 | FERGUSON LIBRARY |
| TOT | -14.43 | -2.74 | 0.00 | 0.00 | 0.17 | 0.08 | -16.92 | |
| <hr/> | | | | | | | | |
| PAY | -713.24 | -124.41 | 0.00 | 0.00 | 8.37 | 4.18 | -825.10 | AUTH TOTAL |
| TOT | -713.24 | -124.41 | 0.00 | 0.00 | 8.37 | 4.18 | -825.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -670.53 | -120.73 | 0.00 | 0.00 | 7.92 | 3.95 | -779.39 | MAPLEWOOD LIBRARY |
| TOT | -670.53 | -120.73 | 0.00 | 0.00 | 7.92 | 3.95 | -779.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -715.09 | -128.72 | 0.00 | 0.00 | 8.44 | 4.22 | -831.15 | MAPLEWOOD LIBRARY |
| TOT | -715.09 | -128.72 | 0.00 | 0.00 | 8.44 | 4.22 | -831.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -24.06 | -4.56 | 0.00 | 0.00 | 0.29 | 0.14 | -28.19 | MAPLEWOOD LIBRARY |
| TOT | -24.06 | -4.56 | 0.00 | 0.00 | 0.29 | 0.14 | -28.19 | |
| <hr/> | | | | | | | | |
| PAY | -1,409.68 | -254.01 | 0.00 | 0.00 | 16.65 | 8.31 | -1,638.73 | AUTH TOTAL |
| TOT | -1,409.68 | -254.01 | 0.00 | 0.00 | 16.65 | 8.31 | -1,638.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -166.69 | -28.75 | 0.00 | 0.00 | 1.96 | 0.97 | -192.51 | KIRKWOOD LIBRARY |
| TOT | -166.69 | -28.75 | 0.00 | 0.00 | 1.96 | 0.97 | -192.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,097.68 | -197.58 | 0.00 | 0.00 | 12.96 | 6.48 | -1,275.82 | KIRKWOOD LIBRARY |
| TOT | -1,097.68 | -197.58 | 0.00 | 0.00 | 12.96 | 6.48 | -1,275.82 | |
| <hr/> | | | | | | | | |
| PAY | -1,264.37 | -226.33 | 0.00 | 0.00 | 14.92 | 7.45 | -1,468.33 | AUTH TOTAL |
| TOT | -1,264.37 | -226.33 | 0.00 | 0.00 | 14.92 | 7.45 | -1,468.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.35 | -3.81 | 0.00 | 0.00 | 0.26 | 0.13 | -25.77 | VALLEY PARK LIBRAR |
| TOT | -22.35 | -3.81 | 0.00 | 0.00 | 0.26 | 0.13 | -25.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77.87 | -14.01 | 0.00 | 0.00 | 0.92 | 0.46 | -90.50 | VALLEY PARK LIBRAR |
| TOT | -77.87 | -14.01 | 0.00 | 0.00 | 0.92 | 0.46 | -90.50 | |
| <hr/> | | | | | | | | |
| PAY | -100.22 | -17.82 | 0.00 | 0.00 | 1.18 | 0.59 | -116.27 | AUTH TOTAL |
| TOT | -100.22 | -17.82 | 0.00 | 0.00 | 1.18 | 0.59 | -116.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -57.84 | -10.41 | 0.00 | 0.00 | 0.68 | 0.34 | -67.23 | ROCK HILL LIBRARY |
| TOT | -57.84 | -10.41 | 0.00 | 0.00 | 0.68 | 0.34 | -67.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -599.18 | -92.89 | 0.00 | 0.00 | 6.92 | 3.46 | -681.69 | ROCK HILL LIBRARY |
| TOT | -599.18 | -92.89 | 0.00 | 0.00 | 6.92 | 3.46 | -681.69 | |
| <hr/> | | | | | | | | |
| PAY | -657.02 | -103.30 | 0.00 | 0.00 | 7.60 | 3.80 | -748.92 | AUTH TOTAL |
| TOT | -657.02 | -103.30 | 0.00 | 0.00 | 7.60 | 3.80 | -748.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -164.92 | -26.31 | 0.00 | 0.00 | 1.91 | 0.95 | -188.37 | WEBSTER LIBRARY |
| TOT | -164.92 | -26.31 | 0.00 | 0.00 | 1.91 | 0.95 | -188.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -746.08 | -136.31 | 0.00 | 0.00 | 8.82 | 4.41 | -869.16 | WEBSTER LIBRARY |
| TOT | -746.08 | -136.31 | 0.00 | 0.00 | 8.82 | 4.41 | -869.16 | |
| <hr/> | | | | | | | | |
| PAY | -911.00 | -162.62 | 0.00 | 0.00 | 10.73 | 5.36 | -1,057.53 | AUTH TOTAL |
| TOT | -911.00 | -162.62 | 0.00 | 0.00 | 10.73 | 5.36 | -1,057.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,253.51 | -718.24 | 0.00 | 0.00 | 49.72 | 24.86 | -4,897.17 | SCH-AFFTON |
| TOT | -4,253.51 | -718.24 | 0.00 | 0.00 | 49.72 | 24.86 | -4,897.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,359.63 | -1,684.74 | 0.00 | 0.00 | 110.45 | 55.22 | -10,878.70 | SCH-AFFTON |
| TOT | -9,359.63 | -1,684.74 | 0.00 | 0.00 | 110.45 | 55.22 | -10,878.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -346.18 | -65.63 | 0.00 | 0.00 | 4.12 | 2.06 | -405.63 | SCH-AFFTON |
| TOT | -346.18 | -65.63 | 0.00 | 0.00 | 4.12 | 2.06 | -405.63 | |
| <hr/> | | | | | | | | |
| PAY | -13,959.32 | -2,468.61 | 0.00 | 0.00 | 164.29 | 82.14 | -16,181.50 | AUTH TOTAL |
| TOT | -13,959.32 | -2,468.61 | 0.00 | 0.00 | 164.29 | 82.14 | -16,181.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,550.21 | -280.79 | 0.00 | 0.00 | 18.31 | 9.15 | -1,803.54 | SCH-BAYLESS |
| TOT | -1,550.21 | -280.79 | 0.00 | 0.00 | 18.31 | 9.15 | -1,803.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,483.83 | -480.82 | 0.00 | 0.00 | 29.65 | 14.82 | -2,920.18 | SCH-BAYLESS |
| TOT | -2,483.83 | -480.82 | 0.00 | 0.00 | 29.65 | 14.82 | -2,920.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -38.28 | -7.26 | 0.00 | 0.00 | 0.45 | 0.23 | -44.86 | SCH-BAYLESS |
| TOT | -38.28 | -7.26 | 0.00 | 0.00 | 0.45 | 0.23 | -44.86 | |
| <hr/> | | | | | | | | |
| PAY | -4,072.32 | -768.87 | 0.00 | 0.00 | 48.41 | 24.20 | -4,768.58 | AUTH TOTAL |
| TOT | -4,072.32 | -768.87 | 0.00 | 0.00 | 48.41 | 24.20 | -4,768.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -661.76 | -184.26 | 0.00 | 0.00 | 8.46 | 4.23 | -833.33 | SCH-BRENTWOOD |
| TOT | -661.76 | -184.26 | 0.00 | 0.00 | 8.46 | 4.23 | -833.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,030.40 | -545.47 | 0.00 | 0.00 | 35.75 | 17.88 | -3,522.24 | SCH-BRENTWOOD |
| TOT | -3,030.40 | -545.47 | 0.00 | 0.00 | 35.75 | 17.88 | -3,522.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -730.45 | -138.48 | 0.00 | 0.00 | 8.68 | 4.34 | -855.91 | SCH-BRENTWOOD |
| TOT | -730.45 | -138.48 | 0.00 | 0.00 | 8.68 | 4.34 | -855.91 | |
| <hr/> | | | | | | | | |
| PAY | -4,422.61 | -868.21 | 0.00 | 0.00 | 52.89 | 26.45 | -5,211.48 | AUTH TOTAL |
| TOT | -4,422.61 | -868.21 | 0.00 | 0.00 | 52.89 | 26.45 | -5,211.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,717.09 | -309.07 | 0.00 | 0.00 | 20.26 | 10.14 | -1,995.76 | SCH-CLAYTON |
| TOT | -1,717.09 | -309.07 | 0.00 | 0.00 | 20.26 | 10.14 | -1,995.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,638.07 | -5,694.85 | 0.00 | 0.00 | 373.33 | 186.66 | -36,772.93 | SCH-CLAYTON |
| TOT | -31,638.07 | -5,694.85 | 0.00 | 0.00 | 373.33 | 186.66 | -36,772.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -789.19 | -149.62 | 0.00 | 0.00 | 9.39 | 4.70 | -924.72 | SCH-CLAYTON |
| TOT | -789.19 | -149.62 | 0.00 | 0.00 | 9.39 | 4.70 | -924.72 | |
| <hr/> | | | | | | | | |
| PAY | -34,144.35 | -6,153.54 | 0.00 | 0.00 | 402.98 | 201.50 | -39,693.41 | AUTH TOTAL |
| TOT | -34,144.35 | -6,153.54 | 0.00 | 0.00 | 402.98 | 201.50 | -39,693.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22,237.44 | -3,900.76 | 0.00 | 0.00 | 261.38 | 130.69 | -25,746.13 | SCH-PARKWAY |
| TOT | -22,237.44 | -3,900.76 | 0.00 | 0.00 | 261.38 | 130.69 | -25,746.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,148.99 | -10,540.18 | 0.00 | 0.00 | 686.89 | 343.44 | -67,658.84 | SCH-PARKWAY |
| TOT | -58,148.99 | -10,540.18 | 0.00 | 0.00 | 686.89 | 343.44 | -67,658.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,425.29 | -649.40 | 0.00 | 0.00 | 40.74 | 20.38 | -4,013.57 | SCH-PARKWAY |
| TOT | -3,425.29 | -649.40 | 0.00 | 0.00 | 40.74 | 20.38 | -4,013.57 | |
| <hr/> | | | | | | | | |
| PAY | -83,811.72 | -15,090.34 | 0.00 | 0.00 | 989.01 | 494.51 | -97,418.54 | AUTH TOTAL |
| TOT | -83,811.72 | -15,090.34 | 0.00 | 0.00 | 989.01 | 494.51 | -97,418.54 | |

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|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12,874.52 | -2,291.67 | 0.00 | 0.00 | 151.67 | 75.83 | -14,938.69 | SCH-ROCKWOOD |
| TOT | -12,874.52 | -2,291.67 | 0.00 | 0.00 | 151.67 | 75.83 | -14,938.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -44,263.36 | -8,066.62 | 0.00 | 0.00 | 523.30 | 261.65 | -51,545.03 | SCH-ROCKWOOD |
| TOT | -44,263.36 | -8,066.62 | 0.00 | 0.00 | 523.30 | 261.65 | -51,545.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,441.32 | -1,221.21 | 0.00 | 0.00 | 76.62 | 38.32 | -7,547.59 | SCH-ROCKWOOD |
| TOT | -6,441.32 | -1,221.21 | 0.00 | 0.00 | 76.62 | 38.32 | -7,547.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,034.24 | -1,303.42 | 0.00 | 0.00 | 143.37 | 71.69 | -14,122.60 | SCH-ROCKWOOD |
| TOT | -13,034.24 | -1,303.42 | 0.00 | 0.00 | 143.37 | 71.69 | -14,122.60 | |
| <hr/> | | | | | | | | |
| PAY | -76,613.44 | -12,882.92 | 0.00 | 0.00 | 894.96 | 447.49 | -88,153.91 | AUTH TOTAL |
| TOT | -76,613.44 | -12,882.92 | 0.00 | 0.00 | 894.96 | 447.49 | -88,153.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18,501.00 | -3,131.22 | 0.00 | 0.00 | 216.32 | 108.17 | -21,307.73 | SCH-FERG-FLOR |
| TOT | -18,501.00 | -3,131.22 | 0.00 | 0.00 | 216.32 | 108.17 | -21,307.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -43,488.41 | -7,916.35 | 0.00 | 0.00 | 514.04 | 257.02 | -50,633.70 | SCH-FERG-FLOR |
| TOT | -43,488.41 | -7,916.35 | 0.00 | 0.00 | 514.04 | 257.02 | -50,633.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7,510.12 | -1,423.84 | 0.00 | 0.00 | 89.34 | 44.67 | -8,799.95 | SCH-FERG-FLOR |
| TOT | -7,510.12 | -1,423.84 | 0.00 | 0.00 | 89.34 | 44.67 | -8,799.95 | |
| <hr/> | | | | | | | | |
| PAY | -69,499.53 | -12,471.41 | 0.00 | 0.00 | 819.70 | 409.86 | -80,741.38 | AUTH TOTAL |
| TOT | -69,499.53 | -12,471.41 | 0.00 | 0.00 | 819.70 | 409.86 | -80,741.38 | |
| <hr/> | | | | | | | | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -174.59 | -31.42 | 0.00 | 0.00 | 2.06 | 1.03 | -202.92 | SCH-MERAMEC VALLEY |
| TOT | -174.59 | -31.42 | 0.00 | 0.00 | 2.06 | 1.03 | -202.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.84 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | SCH-MERAMEC VALLEY |
| TOT | -1.84 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| <hr/> | | | | | | | | |
| PAY | -176.43 | -31.77 | 0.00 | 0.00 | 2.08 | 1.04 | -205.08 | AUTH TOTAL |
| TOT | -176.43 | -31.77 | 0.00 | 0.00 | 2.08 | 1.04 | -205.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,279.55 | -434.77 | 0.00 | 0.00 | 27.15 | 13.57 | -2,673.60 | SCH-HANCOCK |
| TOT | -2,279.55 | -434.77 | 0.00 | 0.00 | 27.15 | 13.57 | -2,673.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,701.21 | -859.23 | 0.00 | 0.00 | 55.60 | 27.81 | -5,477.03 | SCH-HANCOCK |
| TOT | -4,701.21 | -859.23 | 0.00 | 0.00 | 55.60 | 27.81 | -5,477.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -59.23 | -11.23 | 0.00 | 0.00 | 0.70 | 0.36 | -69.40 | SCH-HANCOCK |
| TOT | -59.23 | -11.23 | 0.00 | 0.00 | 0.70 | 0.36 | -69.40 | |
| <hr/> | | | | | | | | |
| PAY | -7,039.99 | -1,305.23 | 0.00 | 0.00 | 83.45 | 41.74 | -8,220.03 | AUTH TOTAL |
| TOT | -7,039.99 | -1,305.23 | 0.00 | 0.00 | 83.45 | 41.74 | -8,220.03 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,099.52 | -1,079.31 | 0.00 | 0.00 | 71.79 | 35.90 | -7,071.14 | SCH-JENNINGS |
| TOT | -6,099.52 | -1,079.31 | 0.00 | 0.00 | 71.79 | 35.90 | -7,071.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,774.49 | -3,477.80 | 0.00 | 0.00 | 232.52 | 116.26 | -22,903.51 | SCH-JENNINGS |
| TOT | -19,774.49 | -3,477.80 | 0.00 | 0.00 | 232.52 | 116.26 | -22,903.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -189.74 | -35.97 | 0.00 | 0.00 | 2.26 | 1.13 | -222.32 | SCH-JENNINGS |
| TOT | -189.74 | -35.97 | 0.00 | 0.00 | 2.26 | 1.13 | -222.32 | |
| <hr/> | | | | | | | | |
| PAY | -26,063.75 | -4,593.08 | 0.00 | 0.00 | 306.57 | 153.29 | -30,196.97 | AUTH TOTAL |
| TOT | -26,063.75 | -4,593.08 | 0.00 | 0.00 | 306.57 | 153.29 | -30,196.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,592.75 | -600.68 | 0.00 | 0.00 | 41.94 | 20.96 | -4,130.53 | SCH-KIRKWOOD |
| TOT | -3,592.75 | -600.68 | 0.00 | 0.00 | 41.94 | 20.96 | -4,130.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,505.94 | -4,231.07 | 0.00 | 0.00 | 277.37 | 138.69 | -27,320.95 | SCH-KIRKWOOD |
| TOT | -23,505.94 | -4,231.07 | 0.00 | 0.00 | 277.37 | 138.69 | -27,320.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,084.68 | -205.64 | 0.00 | 0.00 | 12.91 | 6.45 | -1,270.96 | SCH-KIRKWOOD |
| TOT | -1,084.68 | -205.64 | 0.00 | 0.00 | 12.91 | 6.45 | -1,270.96 | |
| <hr/> | | | | | | | | |
| PAY | -28,183.37 | -5,037.39 | 0.00 | 0.00 | 332.22 | 166.10 | -32,722.44 | AUTH TOTAL |
| TOT | -28,183.37 | -5,037.39 | 0.00 | 0.00 | 332.22 | 166.10 | -32,722.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,461.64 | -845.98 | 0.00 | 0.00 | 53.08 | 26.54 | -5,228.00 | SCH-LADUE |
| TOT | -4,461.64 | -845.98 | 0.00 | 0.00 | 53.08 | 26.54 | -5,228.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,530.55 | -6,035.49 | 0.00 | 0.00 | 395.66 | 197.83 | -38,972.55 | SCH-LADUE |
| TOT | -33,530.55 | -6,035.49 | 0.00 | 0.00 | 395.66 | 197.83 | -38,972.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,061.97 | -201.34 | 0.00 | 0.00 | 12.63 | 6.32 | -1,244.36 | SCH-LADUE |
| TOT | -1,061.97 | -201.34 | 0.00 | 0.00 | 12.63 | 6.32 | -1,244.36 | |
| <hr/> | | | | | | | | |
| PAY | -39,054.16 | -7,082.81 | 0.00 | 0.00 | 461.37 | 230.69 | -45,444.91 | AUTH TOTAL |
| TOT | -39,054.16 | -7,082.81 | 0.00 | 0.00 | 461.37 | 230.69 | -45,444.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14,277.06 | -2,571.23 | 0.00 | 0.00 | 168.48 | 84.25 | -16,595.56 | SCH-MAPLEWOOD |
| TOT | -14,277.06 | -2,571.23 | 0.00 | 0.00 | 168.48 | 84.25 | -16,595.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,095.77 | -3,617.23 | 0.00 | 0.00 | 237.13 | 118.57 | -23,357.30 | SCH-MAPLEWOOD |
| TOT | -20,095.77 | -3,617.23 | 0.00 | 0.00 | 237.13 | 118.57 | -23,357.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -556.90 | -105.58 | 0.00 | 0.00 | 6.63 | 3.31 | -652.54 | SCH-MAPLEWOOD |
| TOT | -556.90 | -105.58 | 0.00 | 0.00 | 6.63 | 3.31 | -652.54 | |
| <hr/> | | | | | | | | |
| PAY | -34,929.73 | -6,294.04 | 0.00 | 0.00 | 412.24 | 206.13 | -40,605.40 | AUTH TOTAL |
| TOT | -34,929.73 | -6,294.04 | 0.00 | 0.00 | 412.24 | 206.13 | -40,605.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,711.18 | -1,262.95 | 0.00 | 0.00 | 89.74 | 44.87 | -8,839.52 | SCH-MEHLVILLE |
| TOT | -7,711.18 | -1,262.95 | 0.00 | 0.00 | 89.74 | 44.87 | -8,839.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,892.13 | -10,074.27 | 0.00 | 0.00 | 659.66 | 329.83 | -64,976.91 | SCH-MEHLVILLE |
| TOT | -55,892.13 | -10,074.27 | 0.00 | 0.00 | 659.66 | 329.83 | -64,976.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -955.74 | -181.20 | 0.00 | 0.00 | 11.37 | 5.69 | -1,119.88 | SCH-MEHLVILLE |
| TOT | -955.74 | -181.20 | 0.00 | 0.00 | 11.37 | 5.69 | -1,119.88 | |
| <hr/> | | | | | | | | |
| PAY | -64,559.05 | -11,518.42 | 0.00 | 0.00 | 760.77 | 380.39 | -74,936.31 | AUTH TOTAL |
| TOT | -64,559.05 | -11,518.42 | 0.00 | 0.00 | 760.77 | 380.39 | -74,936.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9,157.74 | -1,547.16 | 0.00 | 0.00 | 107.05 | 53.53 | -10,544.32 | SCH-NORMANDY |
| TOT | -9,157.74 | -1,547.16 | 0.00 | 0.00 | 107.05 | 53.53 | -10,544.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,176.15 | -7,391.80 | 0.00 | 0.00 | 485.68 | 242.84 | -47,839.43 | SCH-NORMANDY |
| TOT | -41,176.15 | -7,391.80 | 0.00 | 0.00 | 485.68 | 242.84 | -47,839.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -354.80 | -67.27 | 0.00 | 0.00 | 4.22 | 2.11 | -415.74 | SCH-NORMANDY |
| TOT | -354.80 | -67.27 | 0.00 | 0.00 | 4.22 | 2.11 | -415.74 | |
| <hr/> | | | | | | | | |
| PAY | -50,688.69 | -9,006.23 | 0.00 | 0.00 | 596.95 | 298.48 | -58,799.49 | AUTH TOTAL |
| TOT | -50,688.69 | -9,006.23 | 0.00 | 0.00 | 596.95 | 298.48 | -58,799.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8,033.77 | -1,465.14 | 0.00 | 0.00 | 94.99 | 47.50 | -9,356.42 | SCH-PATTONVILLE |
| TOT | -8,033.77 | -1,465.14 | 0.00 | 0.00 | 94.99 | 47.50 | -9,356.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,350.46 | -4,037.06 | 0.00 | 0.00 | 263.87 | 131.94 | -25,991.71 | SCH-PATTONVILLE |
| TOT | -22,350.46 | -4,037.06 | 0.00 | 0.00 | 263.87 | 131.94 | -25,991.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,061.52 | -1,149.20 | 0.00 | 0.00 | 72.11 | 36.06 | -7,102.55 | SCH-PATTONVILLE |
| TOT | -6,061.52 | -1,149.20 | 0.00 | 0.00 | 72.11 | 36.06 | -7,102.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-PATTONVILLE |
| TOT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| PAY | -36,445.74 | -6,651.40 | 0.00 | 0.00 | 430.97 | 215.50 | -42,450.67 | AUTH TOTAL |
| TOT | -36,445.74 | -6,651.40 | 0.00 | 0.00 | 430.97 | 215.50 | -42,450.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12,693.06 | -2,174.17 | 0.00 | 0.00 | 148.67 | 74.34 | -14,644.22 | SCH-RITENOUR |
| TOT | -12,693.06 | -2,174.17 | 0.00 | 0.00 | 148.67 | 74.34 | -14,644.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,495.97 | -2,453.11 | 0.00 | 0.00 | 179.49 | 89.75 | -17,679.84 | SCH-RITENOUR |
| TOT | -15,495.97 | -2,453.11 | 0.00 | 0.00 | 179.49 | 89.75 | -17,679.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,200.88 | -227.67 | 0.00 | 0.00 | 14.29 | 7.14 | -1,407.12 | SCH-RITENOUR |
| TOT | -1,200.88 | -227.67 | 0.00 | 0.00 | 14.29 | 7.14 | -1,407.12 | |
| <hr/> | | | | | | | | |
| PAY | -29,389.91 | -4,854.95 | 0.00 | 0.00 | 342.45 | 171.23 | -33,731.18 | AUTH TOTAL |
| TOT | -29,389.91 | -4,854.95 | 0.00 | 0.00 | 342.45 | 171.23 | -33,731.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15,535.33 | -2,811.11 | 0.00 | 0.00 | 183.46 | 91.74 | -18,071.24 | SCH-RIVERVIEW GRNS |
| TOT | -15,535.33 | -2,811.11 | 0.00 | 0.00 | 183.46 | 91.74 | -18,071.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,522.14 | -5,603.24 | 0.00 | 0.00 | 361.25 | 180.63 | -35,583.50 | SCH-RIVERVIEW GRNS |
| TOT | -30,522.14 | -5,603.24 | 0.00 | 0.00 | 361.25 | 180.63 | -35,583.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -100.02 | -18.96 | 0.00 | 0.00 | 1.19 | 0.59 | -117.20 | SCH-RIVERVIEW GRNS |
| TOT | -100.02 | -18.96 | 0.00 | 0.00 | 1.19 | 0.59 | -117.20 | |
| PAY | -46,157.49 | -8,433.31 | 0.00 | 0.00 | 545.90 | 272.96 | -53,771.94 | AUTH TOTAL |
| TOT | -46,157.49 | -8,433.31 | 0.00 | 0.00 | 545.90 | 272.96 | -53,771.94 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,198.17 | -1,235.58 | 0.00 | 0.00 | 84.34 | 42.17 | -8,307.24 | SCH-UNIVERSITY CTY |
| TOT | -7,198.17 | -1,235.58 | 0.00 | 0.00 | 84.34 | 42.17 | -8,307.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,996.90 | -6,028.21 | 0.00 | 0.00 | 390.25 | 195.12 | -38,439.74 | SCH-UNIVERSITY CTY |
| TOT | -32,996.90 | -6,028.21 | 0.00 | 0.00 | 390.25 | 195.12 | -38,439.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -383.45 | -72.70 | 0.00 | 0.00 | 4.56 | 2.28 | -449.31 | SCH-UNIVERSITY CTY |
| TOT | -383.45 | -72.70 | 0.00 | 0.00 | 4.56 | 2.28 | -449.31 | |
| PAY | -40,578.52 | -7,336.49 | 0.00 | 0.00 | 479.15 | 239.57 | -47,196.29 | AUTH TOTAL |
| TOT | -40,578.52 | -7,336.49 | 0.00 | 0.00 | 479.15 | 239.57 | -47,196.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,765.81 | -311.15 | 0.00 | 0.00 | 20.77 | 10.39 | -2,045.80 | SCH-VALLEY PARK |
| TOT | -1,765.81 | -311.15 | 0.00 | 0.00 | 20.77 | 10.39 | -2,045.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,441.98 | -439.56 | 0.00 | 0.00 | 28.82 | 14.41 | -2,838.31 | SCH-VALLEY PARK |
| TOT | -2,441.98 | -439.56 | 0.00 | 0.00 | 28.82 | 14.41 | -2,838.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -489.98 | -92.89 | 0.00 | 0.00 | 5.83 | 2.91 | -574.13 | SCH-VALLEY PARK |
| TOT | -489.98 | -92.89 | 0.00 | 0.00 | 5.83 | 2.91 | -574.13 | |
| PAY | -4,697.77 | -843.60 | 0.00 | 0.00 | 55.42 | 27.71 | -5,458.24 | AUTH TOTAL |
| TOT | -4,697.77 | -843.60 | 0.00 | 0.00 | 55.42 | 27.71 | -5,458.24 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,001.88 | -1,149.63 | 0.00 | 0.00 | 81.52 | 40.76 | -8,029.23 | SCH-WEBSTER GROVES |
| TOT | -7,001.88 | -1,149.63 | 0.00 | 0.00 | 81.52 | 40.76 | -8,029.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,547.45 | -5,159.91 | 0.00 | 0.00 | 347.07 | 173.54 | -34,186.75 | SCH-WEBSTER GROVES |
| TOT | -29,547.45 | -5,159.91 | 0.00 | 0.00 | 347.07 | 173.54 | -34,186.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -721.56 | -136.80 | 0.00 | 0.00 | 8.59 | 4.29 | -845.48 | SCH-WEBSTER GROVES |
| TOT | -721.56 | -136.80 | 0.00 | 0.00 | 8.59 | 4.29 | -845.48 | |
| PAY | -37,270.89 | -6,446.34 | 0.00 | 0.00 | 437.18 | 218.59 | -43,061.46 | AUTH TOTAL |
| TOT | -37,270.89 | -6,446.34 | 0.00 | 0.00 | 437.18 | 218.59 | -43,061.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,794.13 | -511.61 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.15 | SCH-WELLSTON |
| TOT | -2,794.13 | -511.61 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,721.06 | -489.78 | 0.00 | 0.00 | 32.11 | 16.06 | -3,162.67 | SCH-WELLSTON |
| TOT | -2,721.06 | -489.78 | 0.00 | 0.00 | 32.11 | 16.06 | -3,162.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -240.79 | -45.65 | 0.00 | 0.00 | 2.87 | 1.43 | -282.14 | SCH-WELLSTON |
| TOT | -240.79 | -45.65 | 0.00 | 0.00 | 2.87 | 1.43 | -282.14 | |
| <hr/> | | | | | | | | |
| PAY | -5,755.98 | -1,047.04 | 0.00 | 0.00 | 68.04 | 34.02 | -6,700.96 | AUTH TOTAL |
| TOT | -5,755.98 | -1,047.04 | 0.00 | 0.00 | 68.04 | 34.02 | -6,700.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,234.26 | -366.74 | 0.00 | 0.00 | 26.01 | 13.00 | -2,561.99 | SCH-LINDBERGH |
| TOT | -2,234.26 | -366.74 | 0.00 | 0.00 | 26.01 | 13.00 | -2,561.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,364.25 | -4,025.57 | 0.00 | 0.00 | 263.90 | 131.95 | -25,993.97 | SCH-LINDBERGH |
| TOT | -22,364.25 | -4,025.57 | 0.00 | 0.00 | 263.90 | 131.95 | -25,993.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,443.58 | -273.69 | 0.00 | 0.00 | 17.18 | 8.59 | -1,691.50 | SCH-LINDBERGH |
| TOT | -1,443.58 | -273.69 | 0.00 | 0.00 | 17.18 | 8.59 | -1,691.50 | |
| <hr/> | | | | | | | | |
| PAY | -26,042.09 | -4,666.00 | 0.00 | 0.00 | 307.09 | 153.54 | -30,247.46 | AUTH TOTAL |
| TOT | -26,042.09 | -4,666.00 | 0.00 | 0.00 | 307.09 | 153.54 | -30,247.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -35,956.48 | -6,632.44 | 0.00 | 0.00 | 425.88 | 212.94 | -41,950.10 | SCH-HAZELWOOD |
| TOT | -35,956.48 | -6,632.44 | 0.00 | 0.00 | 425.88 | 212.94 | -41,950.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60,499.05 | -10,924.90 | 0.00 | 0.00 | 714.24 | 357.12 | -70,352.59 | SCH-HAZELWOOD |
| TOT | -60,499.05 | -10,924.90 | 0.00 | 0.00 | 714.24 | 357.12 | -70,352.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,043.09 | -956.12 | 0.00 | 0.00 | 59.99 | 30.00 | -5,909.22 | SCH-HAZELWOOD |
| TOT | -5,043.09 | -956.12 | 0.00 | 0.00 | 59.99 | 30.00 | -5,909.22 | |
| PAY | -101,498.62 | -18,513.46 | 0.00 | 0.00 | 1,200.11 | 600.06 | -118,211.91 | AUTH TOTAL |
| TOT | -101,498.62 | -18,513.46 | 0.00 | 0.00 | 1,200.11 | 600.06 | -118,211.91 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,135.05 | -376.70 | 0.00 | 0.00 | 25.12 | 12.56 | -2,474.07 | METRO SEWER DIST |
| TOT | -2,135.05 | -376.70 | 0.00 | 0.00 | 25.12 | 12.56 | -2,474.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,211.32 | -1,294.48 | 0.00 | 0.00 | 85.05 | 42.53 | -8,378.22 | METRO SEWER DIST |
| TOT | -7,211.32 | -1,294.48 | 0.00 | 0.00 | 85.05 | 42.53 | -8,378.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -416.56 | -78.98 | 0.00 | 0.00 | 4.96 | 2.47 | -488.11 | METRO SEWER DIST |
| TOT | -416.56 | -78.98 | 0.00 | 0.00 | 4.96 | 2.47 | -488.11 | |
| PAY | -9,762.93 | -1,750.16 | 0.00 | 0.00 | 115.13 | 57.56 | -11,340.40 | AUTH TOTAL |
| TOT | -9,762.93 | -1,750.16 | 0.00 | 0.00 | 115.13 | 57.56 | -11,340.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -263.28 | -46.65 | 0.00 | 0.00 | 3.10 | 1.55 | -305.28 | MSD EXTENSION |
| TOT | -263.28 | -46.65 | 0.00 | 0.00 | 3.10 | 1.55 | -305.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -710.60 | -128.84 | 0.00 | 0.00 | 8.40 | 4.19 | -826.85 | MSD EXTENSION |
| TOT | -710.60 | -128.84 | 0.00 | 0.00 | 8.40 | 4.19 | -826.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -82.45 | -15.63 | 0.00 | 0.00 | 0.98 | 0.49 | -96.61 | MSD EXTENSION |
| TOT | -82.45 | -15.63 | 0.00 | 0.00 | 0.98 | 0.49 | -96.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -55.79 | -5.58 | 0.00 | 0.00 | 0.62 | 0.31 | -60.44 | MSD EXTENSION |
| TOT | -55.79 | -5.58 | 0.00 | 0.00 | 0.62 | 0.31 | -60.44 | |
| <hr/> | | | | | | | | |
| PAY | -1,112.12 | -196.70 | 0.00 | 0.00 | 13.10 | 6.54 | -1,289.18 | AUTH TOTAL |
| TOT | -1,112.12 | -196.70 | 0.00 | 0.00 | 13.10 | 6.54 | -1,289.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -296.13 | -50.07 | 0.00 | 0.00 | 3.46 | 1.73 | -341.01 | SEWR-MALINE CR |
| TOT | -296.13 | -50.07 | 0.00 | 0.00 | 3.46 | 1.73 | -341.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -692.90 | -125.52 | 0.00 | 0.00 | 8.19 | 4.09 | -806.14 | SEWR-MALINE CR |
| TOT | -692.90 | -125.52 | 0.00 | 0.00 | 8.19 | 4.09 | -806.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -21.42 | -4.06 | 0.00 | 0.00 | 0.25 | 0.13 | -25.10 | SEWR-MALINE CR |
| TOT | -21.42 | -4.06 | 0.00 | 0.00 | 0.25 | 0.13 | -25.10 | |
| <hr/> | | | | | | | | |
| PAY | -1,010.45 | -179.65 | 0.00 | 0.00 | 11.90 | 5.95 | -1,172.25 | AUTH TOTAL |
| TOT | -1,010.45 | -179.65 | 0.00 | 0.00 | 11.90 | 5.95 | -1,172.25 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.25 | -0.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | SEWR-CREVE COEUR |
| TOT | -4.25 | -0.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93.79 | -16.89 | 0.00 | 0.00 | 1.11 | 0.55 | -109.02 | SEWR-CREVE COEUR |
| TOT | -93.79 | -16.89 | 0.00 | 0.00 | 1.11 | 0.55 | -109.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.84 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -6.84 | SEWR-CREVE COEUR |
| TOT | -5.84 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -6.84 | |
| <hr/> | | | | | | | | |
| PAY | -103.88 | -18.76 | 0.00 | 0.00 | 1.23 | 0.61 | -120.80 | AUTH TOTAL |
| TOT | -103.88 | -18.76 | 0.00 | 0.00 | 1.23 | 0.61 | -120.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.18 | -0.81 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | SEWR-NO. AFFTON |
| TOT | -4.18 | -0.81 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.83 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | SEWR-NO. AFFTON |
| TOT | -7.83 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.49 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | SEWR-NO. AFFTON |
| TOT | -0.49 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| PAY | -12.50 | -2.31 | 0.00 | 0.00 | 0.14 | 0.07 | -14.60 | AUTH TOTAL |
| TOT | -12.50 | -2.31 | 0.00 | 0.00 | 0.14 | 0.07 | -14.60 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -26.34 | -4.43 | 0.00 | 0.00 | 0.30 | 0.15 | -30.32 | SEWR-FOUNTAIN CR |
| TOT | -26.34 | -4.43 | 0.00 | 0.00 | 0.30 | 0.15 | -30.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -155.12 | -27.93 | 0.00 | 0.00 | 1.83 | 0.92 | -180.30 | SEWR-FOUNTAIN CR |
| TOT | -155.12 | -27.93 | 0.00 | 0.00 | 1.83 | 0.92 | -180.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.15 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.53 | SEWR-FOUNTAIN CR |
| TOT | -2.15 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.53 | |
| <hr/> | | | | | | | | |
| PAY | -183.61 | -32.77 | 0.00 | 0.00 | 2.15 | 1.08 | -213.15 | AUTH TOTAL |
| TOT | -183.61 | -32.77 | 0.00 | 0.00 | 2.15 | 1.08 | -213.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.39 | -0.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.77 | SEWR-MARLBOROUGH |
| TOT | -3.39 | -0.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.96 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | SEWR-MARLBOROUGH |
| TOT | -0.96 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| PAY | -4.35 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -4.90 | AUTH TOTAL |
| TOT | -4.35 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -4.90 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -112.97 | -19.70 | 0.00 | 0.00 | 1.33 | 0.66 | -130.68 | SEWR-GRAVOIS CR. |
| TOT | -112.97 | -19.70 | 0.00 | 0.00 | 1.33 | 0.66 | -130.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,273.85 | -229.76 | 0.00 | 0.00 | 15.04 | 7.52 | -1,481.05 | SEWR-GRAVOIS CR. |
| TOT | -1,273.85 | -229.76 | 0.00 | 0.00 | 15.04 | 7.52 | -1,481.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -54.54 | -10.34 | 0.00 | 0.00 | 0.65 | 0.32 | -63.91 | SEWR-GRAVOIS CR. |
| TOT | -54.54 | -10.34 | 0.00 | 0.00 | 0.65 | 0.32 | -63.91 | |
| PAY | -1,441.36 | -259.80 | 0.00 | 0.00 | 17.02 | 8.50 | -1,675.64 | AUTH TOTAL |
| TOT | -1,441.36 | -259.80 | 0.00 | 0.00 | 17.02 | 8.50 | -1,675.64 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -52.45 | -9.56 | 0.00 | 0.00 | 0.62 | 0.31 | -61.08 | SEWR-WELLSTON |
| TOT | -52.45 | -9.56 | 0.00 | 0.00 | 0.62 | 0.31 | -61.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -89.60 | -16.12 | 0.00 | 0.00 | 1.06 | 0.53 | -104.13 | SEWR-WELLSTON |
| TOT | -89.60 | -16.12 | 0.00 | 0.00 | 1.06 | 0.53 | -104.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.98 | -1.13 | 0.00 | 0.00 | 0.07 | 0.04 | -7.00 | SEWR-WELLSTON |
| TOT | -5.98 | -1.13 | 0.00 | 0.00 | 0.07 | 0.04 | -7.00 | |
| PAY | -148.03 | -26.81 | 0.00 | 0.00 | 1.75 | 0.88 | -172.21 | AUTH TOTAL |
| TOT | -148.03 | -26.81 | 0.00 | 0.00 | 1.75 | 0.88 | -172.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -60.19 | -11.79 | 0.00 | 0.00 | 0.72 | 0.36 | -70.90 | SEWR-WATKINS CR |
| TOT | -60.19 | -11.79 | 0.00 | 0.00 | 0.72 | 0.36 | -70.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -141.08 | -25.47 | 0.00 | 0.00 | 1.66 | 0.84 | -164.05 | SEWR-WATKINS CR |
| TOT | -141.08 | -25.47 | 0.00 | 0.00 | 1.66 | 0.84 | -164.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.95 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | SEWR-WATKINS CR |
| TOT | -0.95 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| <hr/> | | | | | | | | |
| PAY | -202.22 | -37.44 | 0.00 | 0.00 | 2.39 | 1.20 | -236.07 | AUTH TOTAL |
| TOT | -202.22 | -37.44 | 0.00 | 0.00 | 2.39 | 1.20 | -236.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.99 | -1.87 | 0.00 | 0.00 | 0.12 | 0.06 | -11.68 | SEWR-LORETTA-JOP |
| TOT | -9.99 | -1.87 | 0.00 | 0.00 | 0.12 | 0.06 | -11.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21.23 | -3.82 | 0.00 | 0.00 | 0.25 | 0.13 | -24.67 | SEWR-LORETTA-JOP |
| TOT | -21.23 | -3.82 | 0.00 | 0.00 | 0.25 | 0.13 | -24.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.21 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-LORETTA-JOP |
| TOT | -0.21 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| PAY | -31.43 | -5.73 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | AUTH TOTAL |
| TOT | -31.43 | -5.73 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.82 | -1.59 | 0.00 | 0.00 | 0.11 | 0.05 | -10.25 | SEWR-WEDGEWD. CR |
| TOT | -8.82 | -1.59 | 0.00 | 0.00 | 0.11 | 0.05 | -10.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.34 | -2.76 | 0.00 | 0.00 | 0.18 | 0.09 | -17.83 | SEWR-WEDGEWD. CR |
| TOT | -15.34 | -2.76 | 0.00 | 0.00 | 0.18 | 0.09 | -17.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.70 | -0.32 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | SEWR-WEDGEWD. CR |
| TOT | -1.70 | -0.32 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| PAY | -25.86 | -4.67 | 0.00 | 0.00 | 0.31 | 0.15 | -30.07 | AUTH TOTAL |
| TOT | -25.86 | -4.67 | 0.00 | 0.00 | 0.31 | 0.15 | -30.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -209.46 | -35.39 | 0.00 | 0.00 | 2.44 | 1.23 | -241.18 | SEWR-U.CTY STORM |
| TOT | -209.46 | -35.39 | 0.00 | 0.00 | 2.44 | 1.23 | -241.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -619.87 | -107.36 | 0.00 | 0.00 | 7.27 | 3.64 | -716.32 | SEWR-U.CTY STORM |
| TOT | -619.87 | -107.36 | 0.00 | 0.00 | 7.27 | 3.64 | -716.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -56.11 | -10.64 | 0.00 | 0.00 | 0.67 | 0.33 | -65.75 | SEWR-U.CTY STORM |
| TOT | -56.11 | -10.64 | 0.00 | 0.00 | 0.67 | 0.33 | -65.75 | |
| <hr/> | | | | | | | | |
| PAY | -885.44 | -153.39 | 0.00 | 0.00 | 10.38 | 5.20 | -1,023.25 | AUTH TOTAL |
| TOT | -885.44 | -153.39 | 0.00 | 0.00 | 10.38 | 5.20 | -1,023.25 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.04 | -1.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.18 | SEWR-CLAYTON CENTR |
| TOT | -7.04 | -1.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -390.91 | -70.36 | 0.00 | 0.00 | 4.61 | 2.30 | -454.36 | SEWR-CLAYTON CENTR |
| TOT | -390.91 | -70.36 | 0.00 | 0.00 | 4.61 | 2.30 | -454.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10.28 | -1.95 | 0.00 | 0.00 | 0.12 | 0.06 | -12.05 | SEWR-CLAYTON CENTR |
| TOT | -10.28 | -1.95 | 0.00 | 0.00 | 0.12 | 0.06 | -12.05 | |
| PAY | -408.23 | -73.58 | 0.00 | 0.00 | 4.81 | 2.41 | -474.59 | AUTH TOTAL |
| TOT | -408.23 | -73.58 | 0.00 | 0.00 | 4.81 | 2.41 | -474.59 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -89.37 | -15.79 | 0.00 | 0.00 | 1.05 | 0.53 | -103.58 | SEWR-DELLWOOD CR |
| TOT | -89.37 | -15.79 | 0.00 | 0.00 | 1.05 | 0.53 | -103.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -196.20 | -35.44 | 0.00 | 0.00 | 2.31 | 1.16 | -228.17 | SEWR-DELLWOOD CR |
| TOT | -196.20 | -35.44 | 0.00 | 0.00 | 2.31 | 1.16 | -228.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6.82 | -1.29 | 0.00 | 0.00 | 0.08 | 0.04 | -7.99 | SEWR-DELLWOOD CR |
| TOT | -6.82 | -1.29 | 0.00 | 0.00 | 0.08 | 0.04 | -7.99 | |
| PAY | -292.39 | -52.52 | 0.00 | 0.00 | 3.44 | 1.73 | -339.74 | AUTH TOTAL |
| TOT | -292.39 | -52.52 | 0.00 | 0.00 | 3.44 | 1.73 | -339.74 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -23.45 | -4.60 | 0.00 | 0.00 | 0.28 | 0.14 | -27.63 | SEWR-UPR.PADDOCK |
| TOT | -23.45 | -4.60 | 0.00 | 0.00 | 0.28 | 0.14 | -27.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.53 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | SEWR-UPR.PADDOCK |
| TOT | -0.53 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| PAY | -23.98 | -4.70 | 0.00 | 0.00 | 0.29 | 0.14 | -28.25 | AUTH TOTAL |
| TOT | -23.98 | -4.70 | 0.00 | 0.00 | 0.29 | 0.14 | -28.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -565.75 | -99.78 | 0.00 | 0.00 | 6.66 | 3.33 | -655.54 | SEWR-COLD WATER |
| TOT | -565.75 | -99.78 | 0.00 | 0.00 | 6.66 | 3.33 | -655.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -959.29 | -174.04 | 0.00 | 0.00 | 11.33 | 5.67 | -1,116.33 | SEWR-COLD WATER |
| TOT | -959.29 | -174.04 | 0.00 | 0.00 | 11.33 | 5.67 | -1,116.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -183.18 | -34.73 | 0.00 | 0.00 | 2.18 | 1.09 | -214.64 | SEWR-COLD WATER |
| TOT | -183.18 | -34.73 | 0.00 | 0.00 | 2.18 | 1.09 | -214.64 | |
| <hr/> | | | | | | | | |
| PAY | -1,708.22 | -308.55 | 0.00 | 0.00 | 20.17 | 10.09 | -1,986.51 | AUTH TOTAL |
| TOT | -1,708.22 | -308.55 | 0.00 | 0.00 | 20.17 | 10.09 | -1,986.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.69 | -3.31 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | SEWR-SUGAR CREEK |
| TOT | -20.69 | -3.31 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.45 | -5.48 | 0.00 | 0.00 | 0.35 | 0.18 | -35.40 | SEWR-SUGAR CREEK |
| TOT | -30.45 | -5.48 | 0.00 | 0.00 | 0.35 | 0.18 | -35.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4.36 | -0.83 | 0.00 | 0.00 | 0.05 | 0.02 | -5.12 | SEWR-SUGAR CREEK |
| TOT | -4.36 | -0.83 | 0.00 | 0.00 | 0.05 | 0.02 | -5.12 | |
| <hr/> | | | | | | | | |
| PAY | -55.50 | -9.62 | 0.00 | 0.00 | 0.64 | 0.32 | -64.16 | AUTH TOTAL |
| TOT | -55.50 | -9.62 | 0.00 | 0.00 | 0.64 | 0.32 | -64.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -359.33 | -65.77 | 0.00 | 0.00 | 4.25 | 2.13 | -418.72 | SEWR-DEER CREEK |
| TOT | -359.33 | -65.77 | 0.00 | 0.00 | 4.25 | 2.13 | -418.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,897.19 | -339.45 | 0.00 | 0.00 | 22.36 | 11.19 | -2,203.09 | SEWR-DEER CREEK |
| TOT | -1,897.19 | -339.45 | 0.00 | 0.00 | 22.36 | 11.19 | -2,203.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -82.58 | -15.66 | 0.00 | 0.00 | 0.99 | 0.49 | -96.76 | SEWR-DEER CREEK |
| TOT | -82.58 | -15.66 | 0.00 | 0.00 | 0.99 | 0.49 | -96.76 | |
| <hr/> | | | | | | | | |
| PAY | -2,339.10 | -420.88 | 0.00 | 0.00 | 27.60 | 13.81 | -2,718.57 | AUTH TOTAL |
| TOT | -2,339.10 | -420.88 | 0.00 | 0.00 | 27.60 | 13.81 | -2,718.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -48.15 | -9.06 | 0.00 | 0.00 | 0.57 | 0.29 | -56.35 | SEWR-PADDOCK CR. |
| TOT | -48.15 | -9.06 | 0.00 | 0.00 | 0.57 | 0.29 | -56.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -105.18 | -18.94 | 0.00 | 0.00 | 1.24 | 0.62 | -122.26 | SEWR-PADDOCK CR. |
| TOT | -105.18 | -18.94 | 0.00 | 0.00 | 1.24 | 0.62 | -122.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.19 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.58 | SEWR-PADDOCK CR. |
| TOT | -2.19 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.58 | |
| <hr/> | | | | | | | | |
| PAY | -155.52 | -28.42 | 0.00 | 0.00 | 1.83 | 0.92 | -181.19 | AUTH TOTAL |
| TOT | -155.52 | -28.42 | 0.00 | 0.00 | 1.83 | 0.92 | -181.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -63.72 | -11.54 | 0.00 | 0.00 | 0.76 | 0.38 | -74.12 | SEWR-MO RIV BONF |
| TOT | -63.72 | -11.54 | 0.00 | 0.00 | 0.76 | 0.38 | -74.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -198.46 | -35.73 | 0.00 | 0.00 | 2.34 | 1.17 | -230.68 | SEWR-MO RIV BONF |
| TOT | -198.46 | -35.73 | 0.00 | 0.00 | 2.34 | 1.17 | -230.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -95.57 | -18.12 | 0.00 | 0.00 | 1.14 | 0.57 | -111.98 | SEWR-MO RIV BONF |
| TOT | -95.57 | -18.12 | 0.00 | 0.00 | 1.14 | 0.57 | -111.98 | |
| <hr/> | | | | | | | | |
| PAY | -357.75 | -65.39 | 0.00 | 0.00 | 4.24 | 2.12 | -416.78 | AUTH TOTAL |
| TOT | -357.75 | -65.39 | 0.00 | 0.00 | 4.24 | 2.12 | -416.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -293.06 | -52.98 | 0.00 | 0.00 | 3.46 | 1.73 | -340.85 | SEWR-MER RIV BAS |
| TOT | -293.06 | -52.98 | 0.00 | 0.00 | 3.46 | 1.73 | -340.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -829.78 | -149.35 | 0.00 | 0.00 | 9.79 | 4.90 | -964.44 | SEWR-MER RIV BAS |
| TOT | -829.78 | -149.35 | 0.00 | 0.00 | 9.79 | 4.90 | -964.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -144.63 | -27.42 | 0.00 | 0.00 | 1.72 | 0.86 | -169.47 | SEWR-MER RIV BAS |
| TOT | -144.63 | -27.42 | 0.00 | 0.00 | 1.72 | 0.86 | -169.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -205.54 | -20.55 | 0.00 | 0.00 | 2.27 | 1.13 | -222.69 | SEWR-MER RIV BAS |
| TOT | -205.54 | -20.55 | 0.00 | 0.00 | 2.27 | 1.13 | -222.69 | |
| <hr/> | | | | | | | | |
| PAY | -1,473.01 | -250.30 | 0.00 | 0.00 | 17.24 | 8.62 | -1,697.45 | AUTH TOTAL |
| TOT | -1,473.01 | -250.30 | 0.00 | 0.00 | 17.24 | 8.62 | -1,697.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.43 | -1.70 | 0.00 | 0.00 | 0.11 | 0.06 | -10.96 | SEWR-SHREWSBURY |
| TOT | -9.43 | -1.70 | 0.00 | 0.00 | 0.11 | 0.06 | -10.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.76 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | SEWR-SHREWSBURY |
| TOT | -0.76 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| PAY | -10.19 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.85 | AUTH TOTAL |
| TOT | -10.19 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45.42 | -7.44 | 0.00 | 0.00 | 0.52 | 0.27 | -52.07 | SEWR-SEMINARY |
| TOT | -45.42 | -7.44 | 0.00 | 0.00 | 0.52 | 0.27 | -52.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111.91 | -20.15 | 0.00 | 0.00 | 1.32 | 0.66 | -130.08 | SEWR-SEMINARY |
| TOT | -111.91 | -20.15 | 0.00 | 0.00 | 1.32 | 0.66 | -130.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5.21 | -0.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | SEWR-SEMINARY |
| TOT | -5.21 | -0.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | |
| <hr/> | | | | | | | | |
| PAY | -162.54 | -28.58 | 0.00 | 0.00 | 1.90 | 0.96 | -188.26 | AUTH TOTAL |
| TOT | -162.54 | -28.58 | 0.00 | 0.00 | 1.90 | 0.96 | -188.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.25 | -7.97 | 0.00 | 0.00 | 0.52 | 0.26 | -51.44 | SEWR-BLACK CREEK |
| TOT | -44.25 | -7.97 | 0.00 | 0.00 | 0.52 | 0.26 | -51.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -881.80 | -158.73 | 0.00 | 0.00 | 10.41 | 5.20 | -1,024.92 | SEWR-BLACK CREEK |
| TOT | -881.80 | -158.73 | 0.00 | 0.00 | 10.41 | 5.20 | -1,024.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -43.89 | -8.32 | 0.00 | 0.00 | 0.52 | 0.26 | -51.43 | SEWR-BLACK CREEK |
| TOT | -43.89 | -8.32 | 0.00 | 0.00 | 0.52 | 0.26 | -51.43 | |
| <hr/> | | | | | | | | |
| PAY | -969.94 | -175.02 | 0.00 | 0.00 | 11.45 | 5.72 | -1,127.79 | AUTH TOTAL |
| TOT | -969.94 | -175.02 | 0.00 | 0.00 | 11.45 | 5.72 | -1,127.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,167.76 | -202.82 | 0.00 | 0.00 | 13.71 | 6.85 | -1,350.02 | FIRE-AFFTON |
| TOT | -1,167.76 | -202.82 | 0.00 | 0.00 | 13.71 | 6.85 | -1,350.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,120.62 | -570.40 | 0.00 | 0.00 | 36.91 | 18.45 | -3,635.66 | FIRE-AFFTON |
| TOT | -3,120.62 | -570.40 | 0.00 | 0.00 | 36.91 | 18.45 | -3,635.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -62.13 | -11.78 | 0.00 | 0.00 | 0.74 | 0.37 | -72.80 | FIRE-AFFTON |
| TOT | -62.13 | -11.78 | 0.00 | 0.00 | 0.74 | 0.37 | -72.80 | |
| <hr/> | | | | | | | | |
| PAY | -4,350.51 | -785.00 | 0.00 | 0.00 | 51.36 | 25.67 | -5,058.48 | AUTH TOTAL |
| TOT | -4,350.51 | -785.00 | 0.00 | 0.00 | 51.36 | 25.67 | -5,058.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237.15 | -42.69 | 0.00 | 0.00 | 2.80 | 1.40 | -275.64 | FIRE-KINLOCH |
| TOT | -237.15 | -42.69 | 0.00 | 0.00 | 2.80 | 1.40 | -275.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | FIRE-KINLOCH |
| TOT | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| PAY | -237.27 | -42.71 | 0.00 | 0.00 | 2.80 | 1.40 | -275.78 | AUTH TOTAL |
| TOT | -237.27 | -42.71 | 0.00 | 0.00 | 2.80 | 1.40 | -275.78 | |
| <hr/> | | | | | | | | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -901.32 | -167.74 | 0.00 | 0.00 | 10.69 | 5.35 | -1,053.02 | FIRE-LEMAY |
| TOT | -901.32 | -167.74 | 0.00 | 0.00 | 10.69 | 5.35 | -1,053.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,897.15 | -345.12 | 0.00 | 0.00 | 22.42 | 11.22 | -2,208.63 | FIRE-LEMAY |
| TOT | -1,897.15 | -345.12 | 0.00 | 0.00 | 22.42 | 11.22 | -2,208.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -35.85 | -6.80 | 0.00 | 0.00 | 0.43 | 0.21 | -42.01 | FIRE-LEMAY |
| TOT | -35.85 | -6.80 | 0.00 | 0.00 | 0.43 | 0.21 | -42.01 | |
| <hr/> | | | | | | | | |
| PAY | -2,834.32 | -519.66 | 0.00 | 0.00 | 33.54 | 16.78 | -3,303.66 | AUTH TOTAL |
| TOT | -2,834.32 | -519.66 | 0.00 | 0.00 | 33.54 | 16.78 | -3,303.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,877.19 | -321.45 | 0.00 | 0.00 | 21.98 | 11.00 | -2,165.66 | FIRE-MOLINE |
| TOT | -1,877.19 | -321.45 | 0.00 | 0.00 | 21.98 | 11.00 | -2,165.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,480.83 | -809.58 | 0.00 | 0.00 | 52.91 | 26.45 | -5,211.05 | FIRE-MOLINE |
| TOT | -4,480.83 | -809.58 | 0.00 | 0.00 | 52.91 | 26.45 | -5,211.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9.49 | -1.80 | 0.00 | 0.00 | 0.11 | 0.06 | -11.12 | FIRE-MOLINE |
| TOT | -9.49 | -1.80 | 0.00 | 0.00 | 0.11 | 0.06 | -11.12 | |
| <hr/> | | | | | | | | |
| PAY | -6,367.51 | -1,132.83 | 0.00 | 0.00 | 75.00 | 37.51 | -7,387.83 | AUTH TOTAL |
| TOT | -6,367.51 | -1,132.83 | 0.00 | 0.00 | 75.00 | 37.51 | -7,387.83 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,629.87 | -500.04 | 0.00 | 0.00 | 31.30 | 15.65 | -3,082.96 | FIRE-RIVERVIEW |
| TOT | -2,629.87 | -500.04 | 0.00 | 0.00 | 31.30 | 15.65 | -3,082.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,555.91 | -852.23 | 0.00 | 0.00 | 54.08 | 27.04 | -5,327.02 | FIRE-RIVERVIEW |
| TOT | -4,555.91 | -852.23 | 0.00 | 0.00 | 54.08 | 27.04 | -5,327.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -16.24 | -3.08 | 0.00 | 0.00 | 0.19 | 0.10 | -19.03 | FIRE-RIVERVIEW |
| TOT | -16.24 | -3.08 | 0.00 | 0.00 | 0.19 | 0.10 | -19.03 | |
| PAY | -7,202.02 | -1,355.35 | 0.00 | 0.00 | 85.57 | 42.79 | -8,429.01 | AUTH TOTAL |
| TOT | -7,202.02 | -1,355.35 | 0.00 | 0.00 | 85.57 | 42.79 | -8,429.01 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,862.21 | -474.38 | 0.00 | 0.00 | 33.36 | 16.68 | -3,286.55 | FIRE-NORMANDY |
| TOT | -2,862.21 | -474.38 | 0.00 | 0.00 | 33.36 | 16.68 | -3,286.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,484.66 | -2,239.39 | 0.00 | 0.00 | 147.24 | 73.62 | -14,503.19 | FIRE-NORMANDY |
| TOT | -12,484.66 | -2,239.39 | 0.00 | 0.00 | 147.24 | 73.62 | -14,503.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13.58 | -2.57 | 0.00 | 0.00 | 0.17 | 0.08 | -15.90 | FIRE-NORMANDY |
| TOT | -13.58 | -2.57 | 0.00 | 0.00 | 0.17 | 0.08 | -15.90 | |
| PAY | -15,360.45 | -2,716.34 | 0.00 | 0.00 | 180.77 | 90.38 | -17,805.64 | AUTH TOTAL |
| TOT | -15,360.45 | -2,716.34 | 0.00 | 0.00 | 180.77 | 90.38 | -17,805.64 | |

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|--|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,502.01 | -617.33 | 0.00 | 0.00 | 41.19 | 20.60 | -4,057.55 | FIRE-FLORISSANT V |
| TOT | -3,502.01 | -617.33 | 0.00 | 0.00 | 41.19 | 20.60 | -4,057.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,999.79 | -1,267.01 | 0.00 | 0.00 | 82.67 | 41.34 | -8,142.79 | FIRE-FLORISSANT V |
| TOT | -6,999.79 | -1,267.01 | 0.00 | 0.00 | 82.67 | 41.34 | -8,142.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -96.44 | -18.28 | 0.00 | 0.00 | 1.14 | 0.57 | -113.01 | FIRE-FLORISSANT V |
| TOT | -96.44 | -18.28 | 0.00 | 0.00 | 1.14 | 0.57 | -113.01 | |
| <hr/> | | | | | | | | |
| PAY | -10,598.24 | -1,902.62 | 0.00 | 0.00 | 125.00 | 62.51 | -12,313.35 | AUTH TOTAL |
| TOT | -10,598.24 | -1,902.62 | 0.00 | 0.00 | 125.00 | 62.51 | -12,313.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -267.94 | -48.41 | 0.00 | 0.00 | 3.16 | 1.58 | -311.61 | FIRE-ROBERTSON |
| TOT | -267.94 | -48.41 | 0.00 | 0.00 | 3.16 | 1.58 | -311.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,864.50 | -515.61 | 0.00 | 0.00 | 33.81 | 16.90 | -3,329.40 | FIRE-ROBERTSON |
| TOT | -2,864.50 | -515.61 | 0.00 | 0.00 | 33.81 | 16.90 | -3,329.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -436.58 | -82.77 | 0.00 | 0.00 | 5.20 | 2.59 | -511.56 | FIRE-ROBERTSON |
| TOT | -436.58 | -82.77 | 0.00 | 0.00 | 5.20 | 2.59 | -511.56 | |
| <hr/> | | | | | | | | |
| PAY | -3,569.02 | -646.79 | 0.00 | 0.00 | 42.17 | 21.07 | -4,152.57 | AUTH TOTAL |
| TOT | -3,569.02 | -646.79 | 0.00 | 0.00 | 42.17 | 21.07 | -4,152.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,373.70 | -411.81 | 0.00 | 0.00 | 27.86 | 13.93 | -2,743.72 | FIRE-MID COUNTY |
| TOT | -2,373.70 | -411.81 | 0.00 | 0.00 | 27.86 | 13.93 | -2,743.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,620.09 | -831.63 | 0.00 | 0.00 | 54.52 | 27.26 | -5,369.94 | FIRE-MID COUNTY |
| TOT | -4,620.09 | -831.63 | 0.00 | 0.00 | 54.52 | 27.26 | -5,369.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -254.67 | -48.28 | 0.00 | 0.00 | 3.03 | 1.51 | -298.41 | FIRE-MID COUNTY |
| TOT | -254.67 | -48.28 | 0.00 | 0.00 | 3.03 | 1.51 | -298.41 | |
| <hr/> | | | | | | | | |
| PAY | -7,248.46 | -1,291.72 | 0.00 | 0.00 | 85.41 | 42.70 | -8,412.07 | AUTH TOTAL |
| TOT | -7,248.46 | -1,291.72 | 0.00 | 0.00 | 85.41 | 42.70 | -8,412.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -930.86 | -169.66 | 0.00 | 0.00 | 11.01 | 5.50 | -1,084.01 | FIRE-PATTONVILLE B |
| TOT | -930.86 | -169.66 | 0.00 | 0.00 | 11.01 | 5.50 | -1,084.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,974.72 | -540.48 | 0.00 | 0.00 | 35.15 | 17.57 | -3,462.48 | FIRE-PATTONVILLE B |
| TOT | -2,974.72 | -540.48 | 0.00 | 0.00 | 35.15 | 17.57 | -3,462.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -594.69 | -112.75 | 0.00 | 0.00 | 7.08 | 3.53 | -696.83 | FIRE-PATTONVILLE B |
| TOT | -594.69 | -112.75 | 0.00 | 0.00 | 7.08 | 3.53 | -696.83 | |
| <hr/> | | | | | | | | |
| PAY | -4,500.27 | -822.89 | 0.00 | 0.00 | 53.24 | 26.60 | -5,243.32 | AUTH TOTAL |
| TOT | -4,500.27 | -822.89 | 0.00 | 0.00 | 53.24 | 26.60 | -5,243.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -679.64 | -108.27 | 0.00 | 0.00 | 7.88 | 3.94 | -776.09 | FIRE-MARYLAND HTS |
| TOT | -679.64 | -108.27 | 0.00 | 0.00 | 7.88 | 3.94 | -776.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,121.68 | -748.82 | 0.00 | 0.00 | 48.71 | 24.35 | -4,797.44 | FIRE-MARYLAND HTS |
| TOT | -4,121.68 | -748.82 | 0.00 | 0.00 | 48.71 | 24.35 | -4,797.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -347.23 | -65.83 | 0.00 | 0.00 | 4.13 | 2.07 | -406.86 | FIRE-MARYLAND HTS |
| TOT | -347.23 | -65.83 | 0.00 | 0.00 | 4.13 | 2.07 | -406.86 | |
| <hr/> | | | | | | | | |
| PAY | -5,148.55 | -922.92 | 0.00 | 0.00 | 60.72 | 30.36 | -5,980.39 | AUTH TOTAL |
| TOT | -5,148.55 | -922.92 | 0.00 | 0.00 | 60.72 | 30.36 | -5,980.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,753.70 | -652.10 | 0.00 | 0.00 | 44.06 | 22.03 | -4,339.71 | FIRE-COMMUNITY |
| TOT | -3,753.70 | -652.10 | 0.00 | 0.00 | 44.06 | 22.03 | -4,339.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,949.22 | -953.84 | 0.00 | 0.00 | 69.03 | 34.52 | -6,799.51 | FIRE-COMMUNITY |
| TOT | -5,949.22 | -953.84 | 0.00 | 0.00 | 69.03 | 34.52 | -6,799.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -178.18 | -33.78 | 0.00 | 0.00 | 2.12 | 1.06 | -208.78 | FIRE-COMMUNITY |
| TOT | -178.18 | -33.78 | 0.00 | 0.00 | 2.12 | 1.06 | -208.78 | |
| <hr/> | | | | | | | | |
| PAY | -9,881.10 | -1,639.72 | 0.00 | 0.00 | 115.21 | 57.61 | -11,348.00 | AUTH TOTAL |
| TOT | -9,881.10 | -1,639.72 | 0.00 | 0.00 | 115.21 | 57.61 | -11,348.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,738.26 | -335.87 | 0.00 | 0.00 | 20.74 | 10.37 | -2,043.02 | FIRE-SPANISH LAKE |
| TOT | -1,738.26 | -335.87 | 0.00 | 0.00 | 20.74 | 10.37 | -2,043.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,143.98 | -748.03 | 0.00 | 0.00 | 48.92 | 24.46 | -4,818.63 | FIRE-SPANISH LAKE |
| TOT | -4,143.98 | -748.03 | 0.00 | 0.00 | 48.92 | 24.46 | -4,818.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10.38 | -1.97 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | FIRE-SPANISH LAKE |
| TOT | -10.38 | -1.97 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| <hr/> | | | | | | | | |
| PAY | -5,892.62 | -1,085.87 | 0.00 | 0.00 | 69.78 | 34.89 | -6,873.82 | AUTH TOTAL |
| TOT | -5,892.62 | -1,085.87 | 0.00 | 0.00 | 69.78 | 34.89 | -6,873.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,056.06 | -765.57 | 0.00 | 0.00 | 48.22 | 24.11 | -4,749.30 | FIRE-BLACK JACK |
| TOT | -4,056.06 | -765.57 | 0.00 | 0.00 | 48.22 | 24.11 | -4,749.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,588.21 | -1,014.70 | 0.00 | 0.00 | 66.03 | 33.01 | -6,503.87 | FIRE-BLACK JACK |
| TOT | -5,588.21 | -1,014.70 | 0.00 | 0.00 | 66.03 | 33.01 | -6,503.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -75.66 | -14.35 | 0.00 | 0.00 | 0.90 | 0.45 | -88.66 | FIRE-BLACK JACK |
| TOT | -75.66 | -14.35 | 0.00 | 0.00 | 0.90 | 0.45 | -88.66 | |
| <hr/> | | | | | | | | |
| PAY | -9,719.93 | -1,794.62 | 0.00 | 0.00 | 115.15 | 57.57 | -11,341.83 | AUTH TOTAL |
| TOT | -9,719.93 | -1,794.62 | 0.00 | 0.00 | 115.15 | 57.57 | -11,341.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,987.64 | -319.73 | 0.00 | 0.00 | 23.08 | 11.54 | -2,272.75 | FIRE-MEHLVILLE |
| TOT | -1,987.64 | -319.73 | 0.00 | 0.00 | 23.08 | 11.54 | -2,272.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,860.82 | -2,498.13 | 0.00 | 0.00 | 163.59 | 81.79 | -16,113.57 | FIRE-MEHLVILLE |
| TOT | -13,860.82 | -2,498.13 | 0.00 | 0.00 | 163.59 | 81.79 | -16,113.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -347.13 | -65.81 | 0.00 | 0.00 | 4.13 | 2.07 | -406.74 | FIRE-MEHLVILLE |
| TOT | -347.13 | -65.81 | 0.00 | 0.00 | 4.13 | 2.07 | -406.74 | |
| <hr/> | | | | | | | | |
| PAY | -16,195.59 | -2,883.67 | 0.00 | 0.00 | 190.80 | 95.40 | -18,793.06 | AUTH TOTAL |
| TOT | -16,195.59 | -2,883.67 | 0.00 | 0.00 | 190.80 | 95.40 | -18,793.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -731.58 | -131.68 | 0.00 | 0.00 | 8.64 | 4.32 | -850.30 | FIRE-WEST OVERLAND |
| TOT | -731.58 | -131.68 | 0.00 | 0.00 | 8.64 | 4.32 | -850.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,184.02 | -213.12 | 0.00 | 0.00 | 13.97 | 6.99 | -1,376.18 | FIRE-WEST OVERLAND |
| TOT | -1,184.02 | -213.12 | 0.00 | 0.00 | 13.97 | 6.99 | -1,376.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -192.38 | -36.47 | 0.00 | 0.00 | 2.28 | 1.14 | -225.43 | FIRE-WEST OVERLAND |
| TOT | -192.38 | -36.47 | 0.00 | 0.00 | 2.28 | 1.14 | -225.43 | |
| <hr/> | | | | | | | | |
| PAY | -2,107.98 | -381.27 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.91 | AUTH TOTAL |
| TOT | -2,107.98 | -381.27 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,411.64 | -413.36 | 0.00 | 0.00 | 28.25 | 14.13 | -2,782.62 | FIRE-METRO WEST |
| TOT | -2,411.64 | -413.36 | 0.00 | 0.00 | 28.25 | 14.13 | -2,782.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,656.79 | -838.22 | 0.00 | 0.00 | 54.95 | 27.47 | -5,412.59 | FIRE-METRO WEST |
| TOT | -4,656.79 | -838.22 | 0.00 | 0.00 | 54.95 | 27.47 | -5,412.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -239.10 | -45.33 | 0.00 | 0.00 | 2.84 | 1.43 | -280.16 | FIRE-METRO WEST |
| TOT | -239.10 | -45.33 | 0.00 | 0.00 | 2.84 | 1.43 | -280.16 | |
| PAY | -7,307.53 | -1,296.91 | 0.00 | 0.00 | 86.04 | 43.03 | -8,475.37 | AUTH TOTAL |
| TOT | -7,307.53 | -1,296.91 | 0.00 | 0.00 | 86.04 | 43.03 | -8,475.37 | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,243.48 | -217.42 | 0.00 | 0.00 | 14.60 | 7.31 | -1,438.99 | FIRE-CHESTERFIELD |
| TOT | -1,243.48 | -217.42 | 0.00 | 0.00 | 14.60 | 7.31 | -1,438.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,791.55 | -1,255.25 | 0.00 | 0.00 | 80.47 | 40.24 | -7,926.09 | FIRE-CHESTERFIELD |
| TOT | -6,791.55 | -1,255.25 | 0.00 | 0.00 | 80.47 | 40.24 | -7,926.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -212.25 | -40.24 | 0.00 | 0.00 | 2.52 | 1.26 | -248.71 | FIRE-CHESTERFIELD |
| TOT | -212.25 | -40.24 | 0.00 | 0.00 | 2.52 | 1.26 | -248.71 | |
| PAY | -8,247.28 | -1,512.91 | 0.00 | 0.00 | 97.59 | 48.81 | -9,613.79 | AUTH TOTAL |
| TOT | -8,247.28 | -1,512.91 | 0.00 | 0.00 | 97.59 | 48.81 | -9,613.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,956.51 | -529.02 | 0.00 | 0.00 | 34.86 | 17.43 | -3,433.24 | FIRE-CREVE COEUR |
| TOT | -2,956.51 | -529.02 | 0.00 | 0.00 | 34.86 | 17.43 | -3,433.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,788.83 | -865.40 | 0.00 | 0.00 | 56.54 | 28.27 | -5,569.42 | FIRE-CREVE COEUR |
| TOT | -4,788.83 | -865.40 | 0.00 | 0.00 | 56.54 | 28.27 | -5,569.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -242.64 | -46.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.31 | FIRE-CREVE COEUR |
| TOT | -242.64 | -46.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.31 | |
| PAY | -7,987.98 | -1,440.42 | 0.00 | 0.00 | 94.29 | 47.14 | -9,286.97 | AUTH TOTAL |
| TOT | -7,987.98 | -1,440.42 | 0.00 | 0.00 | 94.29 | 47.14 | -9,286.97 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -578.15 | -108.79 | 0.00 | 0.00 | 6.87 | 3.43 | -676.64 | FIRE-FENTON |
| TOT | -578.15 | -108.79 | 0.00 | 0.00 | 6.87 | 3.43 | -676.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,298.25 | -233.69 | 0.00 | 0.00 | 15.32 | 7.66 | -1,508.96 | FIRE-FENTON |
| TOT | -1,298.25 | -233.69 | 0.00 | 0.00 | 15.32 | 7.66 | -1,508.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -709.80 | -134.57 | 0.00 | 0.00 | 8.45 | 4.22 | -831.70 | FIRE-FENTON |
| TOT | -709.80 | -134.57 | 0.00 | 0.00 | 8.45 | 4.22 | -831.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,172.86 | -217.29 | 0.00 | 0.00 | 23.90 | 11.95 | -2,354.30 | FIRE-FENTON |
| TOT | -2,172.86 | -217.29 | 0.00 | 0.00 | 23.90 | 11.95 | -2,354.30 | |
| PAY | -4,759.06 | -694.34 | 0.00 | 0.00 | 54.54 | 27.26 | -5,371.60 | AUTH TOTAL |
| TOT | -4,759.06 | -694.34 | 0.00 | 0.00 | 54.54 | 27.26 | -5,371.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,060.98 | -196.56 | 0.00 | 0.00 | 12.58 | 6.28 | -1,238.68 | FIRE-WEST CO EMS |
| TOT | -1,060.98 | -196.56 | 0.00 | 0.00 | 12.58 | 6.28 | -1,238.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,952.17 | -1,071.39 | 0.00 | 0.00 | 70.23 | 35.12 | -6,918.21 | FIRE-WEST CO EMS |
| TOT | -5,952.17 | -1,071.39 | 0.00 | 0.00 | 70.23 | 35.12 | -6,918.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -62.72 | -11.89 | 0.00 | 0.00 | 0.75 | 0.37 | -73.49 | FIRE-WEST CO EMS |
| TOT | -62.72 | -11.89 | 0.00 | 0.00 | 0.75 | 0.37 | -73.49 | |
| <hr/> | | | | | | | | |
| PAY | -7,075.87 | -1,279.84 | 0.00 | 0.00 | 83.56 | 41.77 | -8,230.38 | AUTH TOTAL |
| TOT | -7,075.87 | -1,279.84 | 0.00 | 0.00 | 83.56 | 41.77 | -8,230.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -392.78 | -69.25 | 0.00 | 0.00 | 4.62 | 2.31 | -455.10 | FIRE-VALLEY PARK |
| TOT | -392.78 | -69.25 | 0.00 | 0.00 | 4.62 | 2.31 | -455.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -530.38 | -95.46 | 0.00 | 0.00 | 6.25 | 3.13 | -616.46 | FIRE-VALLEY PARK |
| TOT | -530.38 | -95.46 | 0.00 | 0.00 | 6.25 | 3.13 | -616.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -87.10 | -16.51 | 0.00 | 0.00 | 1.04 | 0.52 | -102.05 | FIRE-VALLEY PARK |
| TOT | -87.10 | -16.51 | 0.00 | 0.00 | 1.04 | 0.52 | -102.05 | |
| <hr/> | | | | | | | | |
| PAY | -1,010.26 | -181.22 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.61 | AUTH TOTAL |
| TOT | -1,010.26 | -181.22 | 0.00 | 0.00 | 11.91 | 5.96 | -1,173.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -531.88 | -99.36 | 0.00 | 0.00 | 6.31 | 3.16 | -621.77 | FIRE-EUREKA |
| TOT | -531.88 | -99.36 | 0.00 | 0.00 | 6.31 | 3.16 | -621.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,272.70 | -589.09 | 0.00 | 0.00 | 38.62 | 19.31 | -3,803.86 | FIRE-EUREKA |
| TOT | -3,272.70 | -589.09 | 0.00 | 0.00 | 38.62 | 19.31 | -3,803.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -16.39 | -3.11 | 0.00 | 0.00 | 0.19 | 0.10 | -19.21 | FIRE-EUREKA |
| TOT | -16.39 | -3.11 | 0.00 | 0.00 | 0.19 | 0.10 | -19.21 | |
| PAY | -3,820.97 | -691.56 | 0.00 | 0.00 | 45.12 | 22.57 | -4,444.84 | AUTH TOTAL |
| TOT | -3,820.97 | -691.56 | 0.00 | 0.00 | 45.12 | 22.57 | -4,444.84 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.12 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | LIGHT-CASTLE POINT |
| TOT | -4.12 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.24 | -7.41 | 0.00 | 0.00 | 0.46 | 0.24 | -45.95 | LIGHT-CASTLE POINT |
| TOT | -39.24 | -7.41 | 0.00 | 0.00 | 0.46 | 0.24 | -45.95 | |
| PAY | -43.36 | -8.15 | 0.00 | 0.00 | 0.51 | 0.26 | -50.74 | AUTH TOTAL |
| TOT | -43.36 | -8.15 | 0.00 | 0.00 | 0.51 | 0.26 | -50.74 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | LIGHT-ELMWOOD PARK |
| TOT | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| PAY | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | AUTH TOTAL |
| TOT | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -40.61 | -7.57 | 0.00 | 0.00 | 0.49 | 0.24 | -47.45 | LIGHT-GLASGOW |
| TOT | -40.61 | -7.57 | 0.00 | 0.00 | 0.49 | 0.24 | -47.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -119.95 | -22.93 | 0.00 | 0.00 | 1.43 | 0.71 | -140.74 | LIGHT-GLASGOW |
| TOT | -119.95 | -22.93 | 0.00 | 0.00 | 1.43 | 0.71 | -140.74 | |
| <hr/> | | | | | | | | |
| PAY | -160.56 | -30.50 | 0.00 | 0.00 | 1.92 | 0.95 | -188.19 | AUTH TOTAL |
| TOT | -160.56 | -30.50 | 0.00 | 0.00 | 1.92 | 0.95 | -188.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -77.19 | -14.72 | 0.00 | 0.00 | 0.92 | 0.46 | -90.53 | LIGHT-HANCOCK |
| TOT | -77.19 | -14.72 | 0.00 | 0.00 | 0.92 | 0.46 | -90.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -159.18 | -29.09 | 0.00 | 0.00 | 1.88 | 0.95 | -185.44 | LIGHT-HANCOCK |
| TOT | -159.18 | -29.09 | 0.00 | 0.00 | 1.88 | 0.95 | -185.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3.16 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.70 | LIGHT-HANCOCK |
| TOT | -3.16 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.70 | |
| <hr/> | | | | | | | | |
| PAY | -239.53 | -44.41 | 0.00 | 0.00 | 2.84 | 1.43 | -279.67 | AUTH TOTAL |
| TOT | -239.53 | -44.41 | 0.00 | 0.00 | 2.84 | 1.43 | -279.67 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.07 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | LIGHT-WHEATON-COOK |
| TOT | -6.07 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.52 | -7.11 | 0.00 | 0.00 | 0.47 | 0.24 | -45.92 | LIGHT-WHEATON-COOK |
| TOT | -39.52 | -7.11 | 0.00 | 0.00 | 0.47 | 0.24 | -45.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | LIGHT-WHEATON-COOK |
| TOT | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| PAY | -46.03 | -8.29 | 0.00 | 0.00 | 0.54 | 0.28 | -53.50 | AUTH TOTAL |
| TOT | -46.03 | -8.29 | 0.00 | 0.00 | 0.54 | 0.28 | -53.50 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -8,218.25 | -1,470.90 | 0.00 | 0.00 | 96.89 | 0.00 | -9,592.26 | CTY-UNINCORPORATED |
| TOT | -8,218.25 | -1,470.90 | 0.00 | 0.00 | 96.89 | 0.00 | -9,592.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,116.00 | 41.16 | 0.00 | -4,074.84 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -4,116.00 | 41.16 | 0.00 | -4,074.84 | |
| PAY | -8,218.25 | -1,470.90 | 0.00 | -4,116.00 | 138.05 | 0.00 | -13,667.10 | AUTH TOTAL |
| TOT | -8,218.25 | -1,470.90 | 0.00 | -4,116.00 | 138.05 | 0.00 | -13,667.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.95 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | CTY-BEL NOR |
| TOT | -0.95 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -174.14 | -31.35 | 0.00 | 0.00 | 2.05 | 1.03 | -202.41 | CTY-BEL NOR |
| TOT | -174.14 | -31.35 | 0.00 | 0.00 | 2.05 | 1.03 | -202.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -175.09 | -31.52 | 0.00 | -28.00 | 2.34 | 1.03 | -231.24 | AUTH TOTAL |
| TOT | -175.09 | -31.52 | 0.00 | -28.00 | 2.34 | 1.03 | -231.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -211.82 | -38.12 | 0.00 | 0.00 | 2.50 | 1.25 | -246.19 | CTY-BEL RIDGE |
| TOT | -211.82 | -38.12 | 0.00 | 0.00 | 2.50 | 1.25 | -246.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| PAY | -211.82 | -38.12 | 0.00 | -168.00 | 4.18 | 1.25 | -412.51 | AUTH TOTAL |
| TOT | -211.82 | -38.12 | 0.00 | -168.00 | 4.18 | 1.25 | -412.51 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -553.79 | -89.17 | 0.00 | 0.00 | 6.43 | 3.22 | -633.31 | CTY-BERKELEY |
| TOT | -553.79 | -89.17 | 0.00 | 0.00 | 6.43 | 3.22 | -633.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,570.56 | -282.71 | 0.00 | 0.00 | 18.54 | 9.26 | -1,825.47 | CTY-BERKELEY |
| TOT | -1,570.56 | -282.71 | 0.00 | 0.00 | 18.54 | 9.26 | -1,825.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -29.87 | -5.66 | 0.00 | 0.00 | 0.36 | 0.18 | -34.99 | CTY-BERKELEY |
| TOT | -29.87 | -5.66 | 0.00 | 0.00 | 0.36 | 0.18 | -34.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| <hr/> | | | | | | | | |
| PAY | -2,154.22 | -377.54 | 0.00 | -420.00 | 29.53 | 12.66 | -2,909.57 | AUTH TOTAL |
| TOT | -2,154.22 | -377.54 | 0.00 | -420.00 | 29.53 | 12.66 | -2,909.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -76.12 | -22.83 | 0.00 | 0.00 | 0.99 | 0.49 | -97.47 | CTY-BRENTWOOD |
| TOT | -76.12 | -22.83 | 0.00 | 0.00 | 0.99 | 0.49 | -97.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -424.97 | -76.50 | 0.00 | 0.00 | 5.02 | 2.50 | -493.95 | CTY-BRENTWOOD |
| TOT | -424.97 | -76.50 | 0.00 | 0.00 | 5.02 | 2.50 | -493.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.00 | 0.57 | 0.00 | -56.43 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -57.00 | 0.57 | 0.00 | -56.43 | |
| <hr/> | | | | | | | | |
| PAY | -501.09 | -99.33 | 0.00 | -197.00 | 7.98 | 2.99 | -786.45 | AUTH TOTAL |
| TOT | -501.09 | -99.33 | 0.00 | -197.00 | 7.98 | 2.99 | -786.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -535.18 | -96.34 | 0.00 | 0.00 | 6.31 | 3.16 | -622.05 | CTY-BRIDGETON |
| TOT | -535.18 | -96.34 | 0.00 | 0.00 | 6.31 | 3.16 | -622.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| PAY | -535.18 | -96.34 | 0.00 | -196.00 | 8.27 | 3.16 | -816.09 | AUTH TOTAL |
| TOT | -535.18 | -96.34 | 0.00 | -196.00 | 8.27 | 3.16 | -816.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.60 | -1.70 | 0.00 | 0.00 | 0.12 | 0.06 | -11.12 | CTY-CALVERTON PARK |
| TOT | -9.60 | -1.70 | 0.00 | 0.00 | 0.12 | 0.06 | -11.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48.80 | -8.78 | 0.00 | 0.00 | 0.58 | 0.28 | -56.72 | CTY-CALVERTON PARK |
| TOT | -48.80 | -8.78 | 0.00 | 0.00 | 0.58 | 0.28 | -56.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -58.40 | -10.48 | 0.00 | -56.00 | 1.26 | 0.34 | -123.28 | AUTH TOTAL |
| TOT | -58.40 | -10.48 | 0.00 | -56.00 | 1.26 | 0.34 | -123.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11.41 | -2.06 | 0.00 | 0.00 | 0.13 | 0.07 | -13.27 | CTY-CHARLACK |
| TOT | -11.41 | -2.06 | 0.00 | 0.00 | 0.13 | 0.07 | -13.27 | |
| <hr/> | | | | | | | | |
| PAY | -11.41 | -2.06 | 0.00 | 0.00 | 0.13 | 0.07 | -13.27 | AUTH TOTAL |
| TOT | -11.41 | -2.06 | 0.00 | 0.00 | 0.13 | 0.07 | -13.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -344.66 | -62.04 | 0.00 | 0.00 | 4.07 | 2.03 | -400.60 | CTY-CLAYTON |
| TOT | -344.66 | -62.04 | 0.00 | 0.00 | 4.07 | 2.03 | -400.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,749.45 | -1,214.90 | 0.00 | 0.00 | 79.64 | 39.82 | -7,844.89 | CTY-CLAYTON |
| TOT | -6,749.45 | -1,214.90 | 0.00 | 0.00 | 79.64 | 39.82 | -7,844.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | -7,094.11 | -1,276.94 | 0.00 | -112.00 | 84.83 | 41.85 | -8,356.37 | AUTH TOTAL |
| TOT | -7,094.11 | -1,276.94 | 0.00 | -112.00 | 84.83 | 41.85 | -8,356.37 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -389.38 | -67.77 | 0.00 | 0.00 | 4.57 | 2.29 | -450.29 | CTY-COUNTRY CLUB H |
| TOT | -389.38 | -67.77 | 0.00 | 0.00 | 4.57 | 2.29 | -450.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -456.88 | -82.24 | 0.00 | 0.00 | 5.39 | 2.69 | -531.04 | CTY-COUNTRY CLUB H |
| TOT | -456.88 | -82.24 | 0.00 | 0.00 | 5.39 | 2.69 | -531.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3.02 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | CTY-COUNTRY CLUB H |
| TOT | -3.02 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| PAY | -849.28 | -150.58 | 0.00 | -180.00 | 11.80 | 5.00 | -1,163.06 | AUTH TOTAL |
| TOT | -849.28 | -150.58 | 0.00 | -180.00 | 11.80 | 5.00 | -1,163.06 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.58 | -5.51 | 0.00 | 0.00 | 0.37 | 0.18 | -35.54 | CTY-ELLISVILLE |
| TOT | -30.58 | -5.51 | 0.00 | 0.00 | 0.37 | 0.18 | -35.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -30.58 | -5.51 | 0.00 | -28.00 | 0.65 | 0.18 | -63.26 | AUTH TOTAL |
| TOT | -30.58 | -5.51 | 0.00 | -28.00 | 0.65 | 0.18 | -63.26 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -721.54 | -111.90 | 0.00 | 0.00 | 8.34 | 4.17 | -820.93 | CTY-FERGUSON |
| TOT | -721.54 | -111.90 | 0.00 | 0.00 | 8.34 | 4.17 | -820.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,310.21 | -241.86 | 0.00 | 0.00 | 15.52 | 7.76 | -1,528.79 | CTY-FERGUSON |
| TOT | -1,310.21 | -241.86 | 0.00 | 0.00 | 15.52 | 7.76 | -1,528.79 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,852.00 | -379.45 | 0.00 | 0.00 | 22.31 | 0.00 | -2,209.14 | CTY-FERGUSON |
| TOT | -1,852.00 | -379.45 | 0.00 | 0.00 | 22.31 | 0.00 | -2,209.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| PAY | -3,883.75 | -733.21 | 0.00 | -616.00 | 52.33 | 11.93 | -5,168.70 | AUTH TOTAL |
| TOT | -3,883.75 | -733.21 | 0.00 | -616.00 | 52.33 | 11.93 | -5,168.70 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | |
| PAY | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -42.54 | -7.66 | 0.00 | 0.00 | 0.51 | 0.25 | -49.44 | CTY-GLENDALE |
| TOT | -42.54 | -7.66 | 0.00 | 0.00 | 0.51 | 0.25 | -49.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -178.92 | -32.21 | 0.00 | 0.00 | 2.11 | 1.05 | -207.97 | CTY-GLENDALE |
| TOT | -178.92 | -32.21 | 0.00 | 0.00 | 2.11 | 1.05 | -207.97 | |
| <hr/> | | | | | | | | |
| PAY | -221.46 | -39.87 | 0.00 | 0.00 | 2.62 | 1.30 | -257.41 | AUTH TOTAL |
| TOT | -221.46 | -39.87 | 0.00 | 0.00 | 2.62 | 1.30 | -257.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.26 | -0.95 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | CTY-GRANTWOOD |
| TOT | -5.26 | -0.95 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -155.42 | -27.98 | 0.00 | 0.00 | 1.83 | 0.92 | -180.65 | CTY-GRANTWOOD |
| TOT | -155.42 | -27.98 | 0.00 | 0.00 | 1.83 | 0.92 | -180.65 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | -160.68 | -28.93 | 0.00 | -5.00 | 1.94 | 0.95 | -191.72 | AUTH TOTAL |
| TOT | -160.68 | -28.93 | 0.00 | -5.00 | 1.94 | 0.95 | -191.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -906.56 | -161.46 | 0.00 | 0.00 | 10.68 | 5.34 | -1,052.00 | CTY-JENNINGS |
| TOT | -906.56 | -161.46 | 0.00 | 0.00 | 10.68 | 5.34 | -1,052.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,642.77 | -637.92 | 0.00 | 0.00 | 42.81 | 21.40 | -4,216.48 | CTY-JENNINGS |
| TOT | -3,642.77 | -637.92 | 0.00 | 0.00 | 42.81 | 21.40 | -4,216.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -155.50 | 1.56 | 0.00 | -153.94 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -155.50 | 1.56 | 0.00 | -153.94 | |
| <hr/> | | | | | | | | |
| PAY | -4,549.33 | -799.38 | 0.00 | -1,247.50 | 65.97 | 26.74 | -6,503.50 | AUTH TOTAL |
| TOT | -4,549.33 | -799.38 | 0.00 | -1,247.50 | 65.97 | 26.74 | -6,503.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -467.47 | -80.84 | 0.00 | 0.00 | 5.48 | 2.74 | -540.09 | CTY-KIRKWOOD |
| TOT | -467.47 | -80.84 | 0.00 | 0.00 | 5.48 | 2.74 | -540.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,879.55 | -518.31 | 0.00 | 0.00 | 33.98 | 16.99 | -3,346.89 | CTY-KIRKWOOD |
| TOT | -2,879.55 | -518.31 | 0.00 | 0.00 | 33.98 | 16.99 | -3,346.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| <hr/> | | | | | | | | |
| PAY | -3,347.02 | -599.15 | 0.00 | -492.00 | 44.38 | 19.73 | -4,374.06 | AUTH TOTAL |
| TOT | -3,347.02 | -599.15 | 0.00 | -492.00 | 44.38 | 19.73 | -4,374.06 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -359.64 | -70.34 | 0.00 | 0.00 | 4.30 | 2.15 | -423.53 | CTY-LADUE |
| TOT | -359.64 | -70.34 | 0.00 | 0.00 | 4.30 | 2.15 | -423.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -37.39 | -7.09 | 0.00 | 0.00 | 0.44 | 0.23 | -43.81 | CTY-LADUE |
| TOT | -37.39 | -7.09 | 0.00 | 0.00 | 0.44 | 0.23 | -43.81 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| PAY | -397.03 | -77.43 | 0.00 | -5.00 | 4.79 | 2.38 | -472.29 | AUTH TOTAL |
| TOT | -397.03 | -77.43 | 0.00 | -5.00 | 4.79 | 2.38 | -472.29 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,849.08 | -512.97 | 0.00 | 0.00 | 33.62 | 16.81 | -3,311.62 | CTY-MAPLEWOOD |
| TOT | -2,849.08 | -512.97 | 0.00 | 0.00 | 33.62 | 16.81 | -3,311.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,038.41 | -546.92 | 0.00 | 0.00 | 35.85 | 17.92 | -3,531.56 | CTY-MAPLEWOOD |
| TOT | -3,038.41 | -546.92 | 0.00 | 0.00 | 35.85 | 17.92 | -3,531.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -252.67 | -47.90 | 0.00 | 0.00 | 3.01 | 1.50 | -296.06 | CTY-MAPLEWOOD |
| TOT | -252.67 | -47.90 | 0.00 | 0.00 | 3.01 | 1.50 | -296.06 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -303.80 | -54.69 | 0.00 | 0.00 | 3.59 | 0.00 | -354.90 | CTY-MAPLEWOOD |
| TOT | -303.80 | -54.69 | 0.00 | 0.00 | 3.59 | 0.00 | -354.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -132.00 | 1.32 | 0.00 | -130.68 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -132.00 | 1.32 | 0.00 | -130.68 | |
| PAY | -6,443.96 | -1,162.48 | 0.00 | -328.00 | 79.35 | 36.23 | -7,818.86 | AUTH TOTAL |
| TOT | -6,443.96 | -1,162.48 | 0.00 | -328.00 | 79.35 | 36.23 | -7,818.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11.01 | -1.54 | 0.00 | 0.00 | 0.13 | 0.07 | -12.35 | CTY-MARLBOROUGH |
| TOT | -11.01 | -1.54 | 0.00 | 0.00 | 0.13 | 0.07 | -12.35 | |
| <hr/> | | | | | | | | |
| PAY | -11.01 | -1.54 | 0.00 | 0.00 | 0.13 | 0.07 | -12.35 | AUTH TOTAL |
| TOT | -11.01 | -1.54 | 0.00 | 0.00 | 0.13 | 0.07 | -12.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -59.27 | -9.74 | 0.00 | 0.00 | 0.69 | 0.35 | -67.97 | CTY-NORMANDY |
| TOT | -59.27 | -9.74 | 0.00 | 0.00 | 0.69 | 0.35 | -67.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -323.35 | -58.20 | 0.00 | 0.00 | 3.81 | 1.91 | -375.83 | CTY-NORMANDY |
| TOT | -323.35 | -58.20 | 0.00 | 0.00 | 3.81 | 1.91 | -375.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | -382.62 | -67.94 | 0.00 | -84.00 | 5.34 | 2.26 | -526.96 | AUTH TOTAL |
| TOT | -382.62 | -67.94 | 0.00 | -84.00 | 5.34 | 2.26 | -526.96 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -49.89 | -9.22 | 0.00 | 0.00 | 0.59 | 0.30 | -58.22 | CTY-NORTHWOODS |
| TOT | -49.89 | -9.22 | 0.00 | 0.00 | 0.59 | 0.30 | -58.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -466.45 | -84.63 | 0.00 | 0.00 | 5.51 | 2.75 | -542.82 | CTY-NORTHWOODS |
| TOT | -466.45 | -84.63 | 0.00 | 0.00 | 5.51 | 2.75 | -542.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| PAY | -516.34 | -93.85 | 0.00 | -470.00 | 10.80 | 3.05 | -1,066.34 | AUTH TOTAL |
| TOT | -516.34 | -93.85 | 0.00 | -470.00 | 10.80 | 3.05 | -1,066.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32.62 | -5.87 | 0.00 | 0.00 | 0.39 | 0.19 | -37.91 | CTY-OAKLAND |
| TOT | -32.62 | -5.87 | 0.00 | 0.00 | 0.39 | 0.19 | -37.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -32.62 | -5.87 | 0.00 | -28.00 | 0.67 | 0.19 | -65.63 | AUTH TOTAL |
| TOT | -32.62 | -5.87 | 0.00 | -28.00 | 0.67 | 0.19 | -65.63 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -402.99 | -73.45 | 0.00 | 0.00 | 4.76 | 2.38 | -469.30 | CTY-OLIVETTE |
| TOT | -402.99 | -73.45 | 0.00 | 0.00 | 4.76 | 2.38 | -469.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,944.15 | -349.94 | 0.00 | 0.00 | 22.94 | 11.47 | -2,259.68 | CTY-OLIVETTE |
| TOT | -1,944.15 | -349.94 | 0.00 | 0.00 | 22.94 | 11.47 | -2,259.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -88.00 | 0.88 | 0.00 | -87.12 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -88.00 | 0.88 | 0.00 | -87.12 | |
| PAY | -2,347.14 | -423.39 | 0.00 | -88.00 | 28.58 | 13.85 | -2,816.10 | AUTH TOTAL |
| TOT | -2,347.14 | -423.39 | 0.00 | -88.00 | 28.58 | 13.85 | -2,816.10 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -286.89 | -48.28 | 0.00 | 0.00 | 3.35 | 1.67 | -330.15 | CTY-OVERLAND |
| TOT | -286.89 | -48.28 | 0.00 | 0.00 | 3.35 | 1.67 | -330.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -424.78 | -59.25 | 0.00 | 0.00 | 4.84 | 2.42 | -476.77 | CTY-OVERLAND |
| TOT | -424.78 | -59.25 | 0.00 | 0.00 | 4.84 | 2.42 | -476.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -446.30 | -80.34 | 0.00 | 0.00 | 5.26 | 0.00 | -521.38 | CTY-OVERLAND |
| TOT | -446.30 | -80.34 | 0.00 | 0.00 | 5.26 | 0.00 | -521.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| PAY | -1,157.97 | -187.87 | 0.00 | -364.00 | 17.09 | 4.09 | -1,688.66 | AUTH TOTAL |
| TOT | -1,157.97 | -187.87 | 0.00 | -364.00 | 17.09 | 4.09 | -1,688.66 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7.07 | -1.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.28 | CTY-PACIFIC |
| TOT | -7.07 | -1.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.28 | |
| <hr/> | | | | | | | | |
| PAY | -7.07 | -1.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.28 | AUTH TOTAL |
| TOT | -7.07 | -1.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45.27 | -8.15 | 0.00 | 0.00 | 0.53 | 0.27 | -52.62 | CTY-PASADENA HILLS |
| TOT | -45.27 | -8.15 | 0.00 | 0.00 | 0.53 | 0.27 | -52.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -226.43 | -40.75 | 0.00 | 0.00 | 2.67 | 1.33 | -263.18 | CTY-PASADENA HILLS |
| TOT | -226.43 | -40.75 | 0.00 | 0.00 | 2.67 | 1.33 | -263.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | -271.70 | -48.90 | 0.00 | -84.00 | 4.04 | 1.60 | -398.96 | AUTH TOTAL |
| TOT | -271.70 | -48.90 | 0.00 | -84.00 | 4.04 | 1.60 | -398.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -64.08 | -10.69 | 0.00 | 0.00 | 0.75 | 0.37 | -73.65 | CTY-PINE LAWN |
| TOT | -64.08 | -10.69 | 0.00 | 0.00 | 0.75 | 0.37 | -73.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -316.45 | -55.46 | 0.00 | 0.00 | 3.71 | 1.86 | -366.34 | CTY-PINE LAWN |
| TOT | -316.45 | -55.46 | 0.00 | 0.00 | 3.71 | 1.86 | -366.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| <hr/> | | | | | | | | |
| PAY | -380.53 | -66.15 | 0.00 | -504.00 | 9.50 | 2.23 | -938.95 | AUTH TOTAL |
| TOT | -380.53 | -66.15 | 0.00 | -504.00 | 9.50 | 2.23 | -938.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -271.36 | -48.97 | 0.00 | 0.00 | 3.20 | 1.60 | -315.53 | CTY-RICHMOND HTS |
| TOT | -271.36 | -48.97 | 0.00 | 0.00 | 3.20 | 1.60 | -315.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,067.84 | -192.21 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.15 | CTY-RICHMOND HTS |
| TOT | -1,067.84 | -192.21 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | |
| PAY | -1,339.20 | -241.18 | 0.00 | -293.50 | 18.74 | 7.90 | -1,847.24 | AUTH TOTAL |
| TOT | -1,339.20 | -241.18 | 0.00 | -293.50 | 18.74 | 7.90 | -1,847.24 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -118.31 | -21.29 | 0.00 | 0.00 | 1.39 | 0.70 | -137.51 | CTY-ROCK HILL |
| TOT | -118.31 | -21.29 | 0.00 | 0.00 | 1.39 | 0.70 | -137.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,225.67 | -190.01 | 0.00 | 0.00 | 14.16 | 7.08 | -1,394.44 | CTY-ROCK HILL |
| TOT | -1,225.67 | -190.01 | 0.00 | 0.00 | 14.16 | 7.08 | -1,394.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.50 | 0.38 | 0.00 | -37.12 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -37.50 | 0.38 | 0.00 | -37.12 | |
| PAY | -1,343.98 | -211.30 | 0.00 | -149.50 | 17.05 | 7.78 | -1,679.95 | AUTH TOTAL |
| TOT | -1,343.98 | -211.30 | 0.00 | -149.50 | 17.05 | 7.78 | -1,679.95 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -141.64 | -25.82 | 0.00 | 0.00 | 1.68 | 0.84 | -164.94 | CTY-ST JOHN |
| TOT | -141.64 | -25.82 | 0.00 | 0.00 | 1.68 | 0.84 | -164.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -160.97 | -28.97 | 0.00 | 0.00 | 1.90 | 0.94 | -187.10 | CTY-ST JOHN |
| TOT | -160.97 | -28.97 | 0.00 | 0.00 | 1.90 | 0.94 | -187.10 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -765.00 | -137.70 | 0.00 | 0.00 | 9.03 | 0.00 | -893.67 | CTY-ST JOHN |
| TOT | -765.00 | -137.70 | 0.00 | 0.00 | 9.03 | 0.00 | -893.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | -1,067.61 | -192.49 | 0.00 | -112.00 | 13.73 | 1.78 | -1,356.59 | AUTH TOTAL |
| TOT | -1,067.61 | -192.49 | 0.00 | -112.00 | 13.73 | 1.78 | -1,356.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -508.53 | -82.83 | 0.00 | 0.00 | 5.92 | 2.95 | -582.49 | CTY-SHREWSBURY |
| TOT | -508.53 | -82.83 | 0.00 | 0.00 | 5.92 | 2.95 | -582.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -908.70 | -163.56 | 0.00 | 0.00 | 10.73 | 5.36 | -1,056.17 | CTY-SHREWSBURY |
| TOT | -908.70 | -163.56 | 0.00 | 0.00 | 10.73 | 5.36 | -1,056.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | -1,417.23 | -246.39 | 0.00 | -112.00 | 17.77 | 8.31 | -1,749.54 | AUTH TOTAL |
| TOT | -1,417.23 | -246.39 | 0.00 | -112.00 | 17.77 | 8.31 | -1,749.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11.84 | -2.13 | 0.00 | 0.00 | 0.14 | 0.07 | -13.76 | CTY-SYCAMORE HILLS |
| TOT | -11.84 | -2.13 | 0.00 | 0.00 | 0.14 | 0.07 | -13.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.19 | -11.91 | 0.00 | 0.00 | 0.78 | 0.39 | -76.93 | CTY-SYCAMORE HILLS |
| TOT | -66.19 | -11.91 | 0.00 | 0.00 | 0.78 | 0.39 | -76.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -78.03 | -14.04 | 0.00 | -28.00 | 1.20 | 0.46 | -118.41 | AUTH TOTAL |
| TOT | -78.03 | -14.04 | 0.00 | -28.00 | 1.20 | 0.46 | -118.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <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/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,370.47 | -235.24 | 0.00 | 0.00 | 16.05 | 8.03 | -1,581.63 | CTY-UNIVERSITY CTY |
| TOT | -1,370.47 | -235.24 | 0.00 | 0.00 | 16.05 | 8.03 | -1,581.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,282.32 | -1,147.73 | 0.00 | 0.00 | 74.30 | 37.15 | -7,318.60 | CTY-UNIVERSITY CTY |
| TOT | -6,282.32 | -1,147.73 | 0.00 | 0.00 | 74.30 | 37.15 | -7,318.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2.45 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.88 | CTY-UNIVERSITY CTY |
| TOT | -2.45 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.88 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,851.00 | -333.19 | 0.00 | 0.00 | 21.84 | 0.00 | -2,162.35 | CTY-UNIVERSITY CTY |
| TOT | -1,851.00 | -333.19 | 0.00 | 0.00 | 21.84 | 0.00 | -2,162.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -494.00 | 4.94 | 0.00 | -489.06 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -494.00 | 4.94 | 0.00 | -489.06 | |
| PAY | -9,506.24 | -1,716.62 | 0.00 | -1,530.00 | 127.51 | 45.19 | -12,580.16 | AUTH TOTAL |
| TOT | -9,506.24 | -1,716.62 | 0.00 | -1,530.00 | 127.51 | 45.19 | -12,580.16 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -83.33 | -14.25 | 0.00 | 0.00 | 0.97 | 0.49 | -96.12 | CTY-VALLEY PARK |
| TOT | -83.33 | -14.25 | 0.00 | 0.00 | 0.97 | 0.49 | -96.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -274.00 | -49.33 | 0.00 | 0.00 | 3.23 | 1.62 | -318.48 | CTY-VALLEY PARK |
| TOT | -274.00 | -49.33 | 0.00 | 0.00 | 3.23 | 1.62 | -318.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46.00 | 0.46 | 0.00 | -45.54 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -46.00 | 0.46 | 0.00 | -45.54 | |
| PAY | -357.33 | -63.58 | 0.00 | -46.00 | 4.66 | 2.11 | -460.14 | AUTH TOTAL |
| TOT | -357.33 | -63.58 | 0.00 | -46.00 | 4.66 | 2.11 | -460.14 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -31.62 | -5.69 | 0.00 | 0.00 | 0.38 | 0.19 | -36.74 | CTY-VELDA CITY |
| TOT | -31.62 | -5.69 | 0.00 | 0.00 | 0.38 | 0.19 | -36.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -499.03 | -89.83 | 0.00 | 0.00 | 5.89 | 2.95 | -580.02 | CTY-VELDA CITY |
| TOT | -499.03 | -89.83 | 0.00 | 0.00 | 5.89 | 2.95 | -580.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| PAY | -530.65 | -95.52 | 0.00 | -196.00 | 8.23 | 3.14 | -810.80 | AUTH TOTAL |
| TOT | -530.65 | -95.52 | 0.00 | -196.00 | 8.23 | 3.14 | -810.80 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -87.12 | -15.68 | 0.00 | 0.00 | 1.03 | 0.52 | -101.25 | CTY-VELDA VILLAGE |
| TOT | -87.12 | -15.68 | 0.00 | 0.00 | 1.03 | 0.52 | -101.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77.83 | -14.01 | 0.00 | 0.00 | 0.92 | 0.46 | -90.46 | CTY-VELDA VILLAGE |
| TOT | -77.83 | -14.01 | 0.00 | 0.00 | 0.92 | 0.46 | -90.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -164.95 | -29.69 | 0.00 | -84.00 | 2.79 | 0.98 | -274.87 | AUTH TOTAL |
| TOT | -164.95 | -29.69 | 0.00 | -84.00 | 2.79 | 0.98 | -274.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -46.00 | -6.22 | 0.00 | 0.00 | 0.52 | 0.26 | -51.44 | CTY-VINITA PARK |
| TOT | -46.00 | -6.22 | 0.00 | 0.00 | 0.52 | 0.26 | -51.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51.76 | -9.32 | 0.00 | 0.00 | 0.61 | 0.31 | -60.16 | CTY-VINITA PARK |
| TOT | -51.76 | -9.32 | 0.00 | 0.00 | 0.61 | 0.31 | -60.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | -97.76 | -15.54 | 0.00 | -56.00 | 1.69 | 0.57 | -167.04 | AUTH TOTAL |
| TOT | -97.76 | -15.54 | 0.00 | -56.00 | 1.69 | 0.57 | -167.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -51.09 | -9.69 | 0.00 | 0.00 | 0.61 | 0.31 | -59.86 | CTY-VINITA TERRACE |
| TOT | -51.09 | -9.69 | 0.00 | 0.00 | 0.61 | 0.31 | -59.86 | |
| <hr/> | | | | | | | | |
| PAY | -51.09 | -9.69 | 0.00 | 0.00 | 0.61 | 0.31 | -59.86 | AUTH TOTAL |
| TOT | -51.09 | -9.69 | 0.00 | 0.00 | 0.61 | 0.31 | -59.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -165.68 | -29.82 | 0.00 | 0.00 | 1.96 | 0.98 | -192.56 | CTY-WARSON WOODS |
| TOT | -165.68 | -29.82 | 0.00 | 0.00 | 1.96 | 0.98 | -192.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| PAY | -165.68 | -29.82 | 0.00 | -38.00 | 2.34 | 0.98 | -230.18 | AUTH TOTAL |
| TOT | -165.68 | -29.82 | 0.00 | -38.00 | 2.34 | 0.98 | -230.18 | |

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|--|-----------|-----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,166.54 | -186.07 | 0.00 | 0.00 | 13.53 | 6.76 | -1,332.32 | CTY-WEBSTER GROVES |
| TOT | -1,166.54 | -186.07 | 0.00 | 0.00 | 13.53 | 6.76 | -1,332.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,277.09 | -964.13 | 0.00 | 0.00 | 62.41 | 31.21 | -6,147.60 | CTY-WEBSTER GROVES |
| TOT | -5,277.09 | -964.13 | 0.00 | 0.00 | 62.41 | 31.21 | -6,147.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -247.00 | 2.47 | 0.00 | -244.53 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -247.00 | 2.47 | 0.00 | -244.53 | |
| <hr/> | | | | | | | | |
| PAY | -6,443.63 | -1,150.20 | 0.00 | -611.00 | 82.05 | 37.97 | -8,084.81 | AUTH TOTAL |
| TOT | -6,443.63 | -1,150.20 | 0.00 | -611.00 | 82.05 | 37.97 | -8,084.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.05 | -2.71 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | CTY-WINCHESTER |
| TOT | -15.05 | -2.71 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.47 | -11.96 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | CTY-WINCHESTER |
| TOT | -66.47 | -11.96 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | |
| <hr/> | | | | | | | | |
| PAY | -81.52 | -14.67 | 0.00 | 0.00 | 0.96 | 0.48 | -94.75 | AUTH TOTAL |
| TOT | -81.52 | -14.67 | 0.00 | 0.00 | 0.96 | 0.48 | -94.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50.60 | -9.11 | 0.00 | 0.00 | 0.60 | 0.30 | -58.81 | CTY-WOODSON TERRAC |
| TOT | -50.60 | -9.11 | 0.00 | 0.00 | 0.60 | 0.30 | -58.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25.61 | -4.61 | 0.00 | 0.00 | 0.31 | 0.15 | -29.76 | CTY-WOODSON TERRAC |
| TOT | -25.61 | -4.61 | 0.00 | 0.00 | 0.31 | 0.15 | -29.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| PAY | -76.21 | -13.72 | 0.00 | -78.00 | 1.69 | 0.45 | -165.79 | AUTH TOTAL |
| TOT | -76.21 | -13.72 | 0.00 | -78.00 | 1.69 | 0.45 | -165.79 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -42.80 | -7.70 | 0.00 | 0.00 | 0.51 | 0.25 | -49.74 | CTY-HILLSDALE |
| TOT | -42.80 | -7.70 | 0.00 | 0.00 | 0.51 | 0.25 | -49.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -100.15 | -18.03 | 0.00 | 0.00 | 1.18 | 0.59 | -116.41 | CTY-HILLSDALE |
| TOT | -100.15 | -18.03 | 0.00 | 0.00 | 1.18 | 0.59 | -116.41 | |
| PAY | -142.95 | -25.73 | 0.00 | 0.00 | 1.69 | 0.84 | -166.15 | AUTH TOTAL |
| TOT | -142.95 | -25.73 | 0.00 | 0.00 | 1.69 | 0.84 | -166.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -52.15 | -8.23 | 0.00 | 0.00 | 0.60 | 0.30 | -59.48 | CTY-CRESTWOOD |
| TOT | -52.15 | -8.23 | 0.00 | 0.00 | 0.60 | 0.30 | -59.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,248.23 | -224.68 | 0.00 | 0.00 | 14.73 | 7.36 | -1,450.82 | CTY-CRESTWOOD |
| TOT | -1,248.23 | -224.68 | 0.00 | 0.00 | 14.73 | 7.36 | -1,450.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -94.90 | -17.99 | 0.00 | 0.00 | 1.13 | 0.56 | -111.20 | CTY-CRESTWOOD |
| TOT | -94.90 | -17.99 | 0.00 | 0.00 | 1.13 | 0.56 | -111.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | -1,395.28 | -250.90 | 0.00 | -56.00 | 17.02 | 8.22 | -1,676.94 | AUTH TOTAL |
| TOT | -1,395.28 | -250.90 | 0.00 | -56.00 | 17.02 | 8.22 | -1,676.94 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69.17 | -12.44 | 0.00 | 0.00 | 0.81 | 0.41 | -80.39 | CTY-ST ANN |
| TOT | -69.17 | -12.44 | 0.00 | 0.00 | 0.81 | 0.41 | -80.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -69.17 | -12.44 | 0.00 | -84.00 | 1.65 | 0.41 | -163.55 | AUTH TOTAL |
| TOT | -69.17 | -12.44 | 0.00 | -84.00 | 1.65 | 0.41 | -163.55 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -184.45 | -33.20 | 0.00 | 0.00 | 2.17 | 1.09 | -214.39 | CTY-KINLOCH |
| TOT | -184.45 | -33.20 | 0.00 | 0.00 | 2.17 | 1.09 | -214.39 | |
| PAY | -184.45 | -33.20 | 0.00 | 0.00 | 2.17 | 1.09 | -214.39 | AUTH TOTAL |
| TOT | -184.45 | -33.20 | 0.00 | 0.00 | 2.17 | 1.09 | -214.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.99 | -3.55 | 0.00 | 0.00 | 0.26 | 0.13 | -25.15 | CTY-ST GEORGE |
| TOT | -21.99 | -3.55 | 0.00 | 0.00 | 0.26 | 0.13 | -25.15 | |
| <hr/> | | | | | | | | |
| PAY | -21.99 | -3.55 | 0.00 | 0.00 | 0.26 | 0.13 | -25.15 | AUTH TOTAL |
| TOT | -21.99 | -3.55 | 0.00 | 0.00 | 0.26 | 0.13 | -25.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.74 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.34 | CTY-HANLEY HILLS |
| TOT | -3.74 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -92.59 | -16.67 | 0.00 | 0.00 | 1.10 | 0.54 | -107.62 | CTY-HANLEY HILLS |
| TOT | -92.59 | -16.67 | 0.00 | 0.00 | 1.10 | 0.54 | -107.62 | |
| <hr/> | | | | | | | | |
| PAY | -96.33 | -17.34 | 0.00 | 0.00 | 1.15 | 0.56 | -111.96 | AUTH TOTAL |
| TOT | -96.33 | -17.34 | 0.00 | 0.00 | 1.15 | 0.56 | -111.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -295.67 | -54.14 | 0.00 | 0.00 | 3.50 | 1.75 | -344.56 | CTY-WELLSTON |
| TOT | -295.67 | -54.14 | 0.00 | 0.00 | 3.50 | 1.75 | -344.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -199.38 | -35.88 | 0.00 | 0.00 | 2.35 | 1.18 | -231.73 | CTY-WELLSTON |
| TOT | -199.38 | -35.88 | 0.00 | 0.00 | 2.35 | 1.18 | -231.73 | |
| <hr/> | | | | | | | | |
| PAY | -495.05 | -90.02 | 0.00 | 0.00 | 5.85 | 2.93 | -576.29 | AUTH TOTAL |
| TOT | -495.05 | -90.02 | 0.00 | 0.00 | 5.85 | 2.93 | -576.29 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -671.66 | -120.18 | 0.00 | 0.00 | 7.92 | 3.96 | -779.96 | CTY-HAZELWOOD |
| TOT | -671.66 | -120.18 | 0.00 | 0.00 | 7.92 | 3.96 | -779.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -794.58 | -143.02 | 0.00 | 0.00 | 9.38 | 4.69 | -923.53 | CTY-HAZELWOOD |
| TOT | -794.58 | -143.02 | 0.00 | 0.00 | 9.38 | 4.69 | -923.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -303.55 | -57.55 | 0.00 | 0.00 | 3.62 | 1.81 | -355.67 | CTY-HAZELWOOD |
| TOT | -303.55 | -57.55 | 0.00 | 0.00 | 3.62 | 1.81 | -355.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| <hr/> | | | | | | | | |
| PAY | -1,769.79 | -320.75 | 0.00 | -476.00 | 25.68 | 10.46 | -2,530.40 | AUTH TOTAL |
| TOT | -1,769.79 | -320.75 | 0.00 | -476.00 | 25.68 | 10.46 | -2,530.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -216.55 | -38.98 | 0.00 | 0.00 | 2.56 | 1.27 | -251.70 | CTY-CREVE COEUR |
| TOT | -216.55 | -38.98 | 0.00 | 0.00 | 2.56 | 1.27 | -251.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| PAY | -216.55 | -38.98 | 0.00 | -196.00 | 4.52 | 1.27 | -445.74 | AUTH TOTAL |
| TOT | -216.55 | -38.98 | 0.00 | -196.00 | 4.52 | 1.27 | -445.74 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115.10 | -20.72 | 0.00 | 0.00 | 1.36 | 0.68 | -133.78 | CTY-BRECKENRIDGE H |
| TOT | -115.10 | -20.72 | 0.00 | 0.00 | 1.36 | 0.68 | -133.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| PAY | -115.10 | -20.72 | 0.00 | -196.00 | 3.32 | 0.68 | -327.82 | AUTH TOTAL |
| TOT | -115.10 | -20.72 | 0.00 | -196.00 | 3.32 | 0.68 | -327.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -77.97 | -14.08 | 0.00 | 0.00 | 0.92 | 0.46 | -90.67 | CTY-PAGEDALE |
| TOT | -77.97 | -14.08 | 0.00 | 0.00 | 0.92 | 0.46 | -90.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -209.91 | -37.78 | 0.00 | 0.00 | 2.48 | 1.24 | -243.97 | CTY-PAGEDALE |
| TOT | -209.91 | -37.78 | 0.00 | 0.00 | 2.48 | 1.24 | -243.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.50 | 0.52 | 0.00 | -50.98 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -51.50 | 0.52 | 0.00 | -50.98 | |
| <hr/> | | | | | | | | |
| PAY | -287.88 | -51.86 | 0.00 | -247.50 | 5.88 | 1.70 | -579.66 | AUTH TOTAL |
| TOT | -287.88 | -51.86 | 0.00 | -247.50 | 5.88 | 1.70 | -579.66 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -188.04 | -33.85 | 0.00 | 0.00 | 2.22 | 1.11 | -218.56 | CTY-GREENDALE |
| TOT | -188.04 | -33.85 | 0.00 | 0.00 | 2.22 | 1.11 | -218.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| PAY | -188.04 | -33.85 | 0.00 | -90.00 | 3.12 | 1.11 | -307.66 | AUTH TOTAL |
| TOT | -188.04 | -33.85 | 0.00 | -90.00 | 3.12 | 1.11 | -307.66 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -105.32 | -20.15 | 0.00 | 0.00 | 1.25 | 0.63 | -123.59 | CTY-BELLEFONTAINE |
| TOT | -105.32 | -20.15 | 0.00 | 0.00 | 1.25 | 0.63 | -123.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| PAY | -105.32 | -20.15 | 0.00 | -168.00 | 2.93 | 0.63 | -289.91 | AUTH TOTAL |
| TOT | -105.32 | -20.15 | 0.00 | -168.00 | 2.93 | 0.63 | -289.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -68.96 | -15.66 | 0.00 | 0.00 | 0.85 | 0.42 | -83.35 | CTY-RIVERVIEW |
| TOT | -68.96 | -15.66 | 0.00 | 0.00 | 0.85 | 0.42 | -83.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -253.80 | -45.69 | 0.00 | 0.00 | 3.00 | 1.50 | -294.99 | CTY-RIVERVIEW |
| TOT | -253.80 | -45.69 | 0.00 | 0.00 | 3.00 | 1.50 | -294.99 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -294.00 | -52.92 | 0.00 | 0.00 | 3.47 | 0.00 | -343.45 | CTY-RIVERVIEW |
| TOT | -294.00 | -52.92 | 0.00 | 0.00 | 3.47 | 0.00 | -343.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| PAY | -616.76 | -114.27 | 0.00 | -168.00 | 9.00 | 1.92 | -888.11 | AUTH TOTAL |
| TOT | -616.76 | -114.27 | 0.00 | -168.00 | 9.00 | 1.92 | -888.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -34.03 | -6.13 | 0.00 | 0.00 | 0.40 | 0.20 | -39.56 | CTY-MANCHESTER |
| TOT | -34.03 | -6.13 | 0.00 | 0.00 | 0.40 | 0.20 | -39.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -132.93 | -23.92 | 0.00 | 0.00 | 1.57 | 0.78 | -154.50 | CTY-MANCHESTER |
| TOT | -132.93 | -23.92 | 0.00 | 0.00 | 1.57 | 0.78 | -154.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | -166.96 | -30.05 | 0.00 | -84.00 | 2.81 | 0.98 | -277.22 | AUTH TOTAL |
| TOT | -166.96 | -30.05 | 0.00 | -84.00 | 2.81 | 0.98 | -277.22 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -158.91 | -28.60 | 0.00 | 0.00 | 1.88 | 0.93 | -184.70 | CTY-DELLWOOD |
| TOT | -158.91 | -28.60 | 0.00 | 0.00 | 1.88 | 0.93 | -184.70 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -897.23 | -189.00 | 0.00 | 0.00 | 10.86 | 0.00 | -1,075.37 | CTY-DELLWOOD |
| TOT | -897.23 | -189.00 | 0.00 | 0.00 | 10.86 | 0.00 | -1,075.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| PAY | -1,056.14 | -217.60 | 0.00 | -196.00 | 14.70 | 0.93 | -1,454.11 | AUTH TOTAL |
| TOT | -1,056.14 | -217.60 | 0.00 | -196.00 | 14.70 | 0.93 | -1,454.11 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.28 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.44 | CTY-COOL VALLEY |
| TOT | -13.28 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.44 | |
| PAY | -13.28 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.44 | AUTH TOTAL |
| TOT | -13.28 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -73.16 | -14.27 | 0.00 | 0.00 | 0.87 | 0.44 | -86.12 | CTY-EUREKA |
| TOT | -73.16 | -14.27 | 0.00 | 0.00 | 0.87 | 0.44 | -86.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -945.13 | -170.12 | 0.00 | 0.00 | 11.15 | 5.58 | -1,098.52 | CTY-EUREKA |
| TOT | -945.13 | -170.12 | 0.00 | 0.00 | 11.15 | 5.58 | -1,098.52 | |
| <hr/> | | | | | | | | |
| PAY | -1,018.29 | -184.39 | 0.00 | 0.00 | 12.02 | 6.02 | -1,184.64 | AUTH TOTAL |
| TOT | -1,018.29 | -184.39 | 0.00 | 0.00 | 12.02 | 6.02 | -1,184.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.67 | -1.66 | 0.00 | 0.00 | 0.11 | 0.05 | -10.17 | CTY-SUNSET HILLS |
| TOT | -8.67 | -1.66 | 0.00 | 0.00 | 0.11 | 0.05 | -10.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37.99 | -6.84 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | CTY-SUNSET HILLS |
| TOT | -37.99 | -6.84 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | |
| <hr/> | | | | | | | | |
| PAY | -46.66 | -8.50 | 0.00 | 0.00 | 0.56 | 0.27 | -54.33 | AUTH TOTAL |
| TOT | -46.66 | -8.50 | 0.00 | 0.00 | 0.56 | 0.27 | -54.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -68.50 | -12.33 | 0.00 | 0.00 | 0.81 | 0.00 | -80.02 | CTY-BLACK JACK |
| TOT | -68.50 | -12.33 | 0.00 | 0.00 | 0.81 | 0.00 | -80.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | -68.50 | -12.33 | 0.00 | -112.00 | 1.93 | 0.00 | -190.90 | AUTH TOTAL |
| TOT | -68.50 | -12.33 | 0.00 | -112.00 | 1.93 | 0.00 | -190.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -68.31 | -11.89 | 0.00 | 0.00 | 0.80 | 0.40 | -79.00 | CTY-CHESTERFIELD |
| TOT | -68.31 | -11.89 | 0.00 | 0.00 | 0.80 | 0.40 | -79.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -351.82 | -63.98 | 0.00 | 0.00 | 4.16 | 2.08 | -409.56 | CTY-CHESTERFIELD |
| TOT | -351.82 | -63.98 | 0.00 | 0.00 | 4.16 | 2.08 | -409.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| <hr/> | | | | | | | | |
| PAY | -420.13 | -75.87 | 0.00 | -392.00 | 8.88 | 2.48 | -876.64 | AUTH TOTAL |
| TOT | -420.13 | -75.87 | 0.00 | -392.00 | 8.88 | 2.48 | -876.64 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,857.56 | -682.26 | 0.00 | 0.00 | 45.40 | 22.70 | -4,471.72 | SHELTERED WORKSHOP |
| TOT | -3,857.56 | -682.26 | 0.00 | 0.00 | 45.40 | 22.70 | -4,471.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,410.45 | -2,233.62 | 0.00 | 0.00 | 146.44 | 73.22 | -14,424.41 | SHELTERED WORKSHOP |
| TOT | -12,410.45 | -2,233.62 | 0.00 | 0.00 | 146.44 | 73.22 | -14,424.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -420.04 | -79.63 | 0.00 | 0.00 | 5.00 | 2.50 | -492.17 | SHELTERED WORKSHOP |
| TOT | -420.04 | -79.63 | 0.00 | 0.00 | 5.00 | 2.50 | -492.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -249.59 | -24.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.43 | SHELTERED WORKSHOP |
| TOT | -249.59 | -24.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.43 | |
| <hr/> | | | | | | | | |
| PAY | -16,937.64 | -3,020.47 | 0.00 | 0.00 | 199.59 | 99.79 | -19,658.73 | AUTH TOTAL |
| TOT | -16,937.64 | -3,020.47 | 0.00 | 0.00 | 199.59 | 99.79 | -19,658.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -319.24 | -57.46 | 0.00 | 0.00 | 3.76 | 1.89 | -371.05 | BUS.DIST-CLAYTON |
| TOT | -319.24 | -57.46 | 0.00 | 0.00 | 3.76 | 1.89 | -371.05 | |
| <hr/> | | | | | | | | |
| PAY | -319.24 | -57.46 | 0.00 | 0.00 | 3.76 | 1.89 | -371.05 | AUTH TOTAL |
| TOT | -319.24 | -57.46 | 0.00 | 0.00 | 3.76 | 1.89 | -371.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -439.63 | -79.13 | 0.00 | 0.00 | 5.19 | 2.60 | -510.97 | BUS.DIST-KIRKWOOD |
| TOT | -439.63 | -79.13 | 0.00 | 0.00 | 5.19 | 2.60 | -510.97 | |
| <hr/> | | | | | | | | |
| PAY | -439.63 | -79.13 | 0.00 | 0.00 | 5.19 | 2.60 | -510.97 | AUTH TOTAL |
| TOT | -439.63 | -79.13 | 0.00 | 0.00 | 5.19 | 2.60 | -510.97 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | BUS.DIST-PARKVIEW |
| TOT | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| PAY | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | AUTH TOTAL |
| TOT | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139.03 | -25.03 | 0.00 | 0.00 | 1.64 | 0.83 | -161.59 | BUS.DIST-MAPLEWOOD |
| TOT | -139.03 | -25.03 | 0.00 | 0.00 | 1.64 | 0.83 | -161.59 | |
| <hr/> | | | | | | | | |
| PAY | -139.03 | -25.03 | 0.00 | 0.00 | 1.64 | 0.83 | -161.59 | AUTH TOTAL |
| TOT | -139.03 | -25.03 | 0.00 | 0.00 | 1.64 | 0.83 | -161.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31.49 | -5.67 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | TIF DIST-ROBERTSON |
| TOT | -31.49 | -5.67 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | |
| <hr/> | | | | | | | | |
| PAY | -31.49 | -5.67 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | AUTH TOTAL |
| TOT | -31.49 | -5.67 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,790.56 | -322.30 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.17 | TIF DIST-VALLEYPAR |
| TOT | -1,790.56 | -322.30 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.17 | |
| <hr/> | | | | | | | | |
| PAY | -1,790.56 | -322.30 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.17 | AUTH TOTAL |
| TOT | -1,790.56 | -322.30 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.17 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,304.42 | -234.79 | 0.00 | 0.00 | 15.39 | 7.69 | -1,516.13 | TIF DIST-NATURALBR |
| TOT | -1,304.42 | -234.79 | 0.00 | 0.00 | 15.39 | 7.69 | -1,516.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -468.79 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -461.76 | TIF DIST-NATURALBR |
| TOT | -468.79 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -461.76 | |
| PAY | -1,773.21 | -234.79 | 0.00 | 0.00 | 20.08 | 10.03 | -1,977.89 | AUTH TOTAL |
| TOT | -1,773.21 | -234.79 | 0.00 | 0.00 | 20.08 | 10.03 | -1,977.89 | |
| AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,945.08 | 0.00 | 0.00 | 0.00 | 19.45 | 9.73 | -1,915.90 | TIF DIST-OLDORCHAR |
| TOT | -1,945.08 | 0.00 | 0.00 | 0.00 | 19.45 | 9.73 | -1,915.90 | |
| PAY | -1,945.08 | 0.00 | 0.00 | 0.00 | 19.45 | 9.73 | -1,915.90 | AUTH TOTAL |
| TOT | -1,945.08 | 0.00 | 0.00 | 0.00 | 19.45 | 9.73 | -1,915.90 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,873.70 | -877.26 | 0.00 | 0.00 | 57.51 | 28.76 | -5,664.69 | TIF DIST-CHEST VAL |
| TOT | -4,873.70 | -877.26 | 0.00 | 0.00 | 57.51 | 28.76 | -5,664.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,082.28 | 0.00 | 0.00 | 0.00 | 10.82 | 5.41 | -1,066.05 | TIF DIST-CHEST VAL |
| TOT | -1,082.28 | 0.00 | 0.00 | 0.00 | 10.82 | 5.41 | -1,066.05 | |
| PAY | -5,955.98 | -877.26 | 0.00 | 0.00 | 68.33 | 34.17 | -6,730.74 | AUTH TOTAL |
| TOT | -5,955.98 | -877.26 | 0.00 | 0.00 | 68.33 | 34.17 | -6,730.74 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -38,545.69 | 0.00 | 0.00 | 0.00 | -38,545.69 | PENALTIES |
| TOT | 0.00 | 0.00 | -38,545.69 | 0.00 | 0.00 | 0.00 | -38,545.69 | |
| PAY | 0.00 | 0.00 | -38,545.69 | 0.00 | 0.00 | 0.00 | -38,545.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -38,545.69 | 0.00 | 0.00 | 0.00 | -38,545.69 | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,350.80 | 0.00 | 0.00 | -3,350.80 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -3,350.80 | 0.00 | 0.00 | -3,350.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,350.80 | 0.00 | 0.00 | -3,350.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,350.80 | 0.00 | 0.00 | -3,350.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,954.59 | 0.00 | 0.00 | -10,954.59 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -10,954.59 | 0.00 | 0.00 | -10,954.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,954.59 | 0.00 | 0.00 | -10,954.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10,954.59 | 0.00 | 0.00 | -10,954.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -188.36 | -33.90 | 0.00 | 0.00 | 2.22 | 1.11 | -218.93 | NEIGH ROBINWOOD W |
| TOT | -188.36 | -33.90 | 0.00 | 0.00 | 2.22 | 1.11 | -218.93 | |
| <hr/> | | | | | | | | |
| PAY | -188.36 | -33.90 | 0.00 | 0.00 | 2.22 | 1.11 | -218.93 | AUTH TOTAL |
| TOT | -188.36 | -33.90 | 0.00 | 0.00 | 2.22 | 1.11 | -218.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,087.80 | 0.00 | 0.00 | -9,087.80 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -9,087.80 | 0.00 | 0.00 | -9,087.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,087.80 | 0.00 | 0.00 | -9,087.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -9,087.80 | 0.00 | 0.00 | -9,087.80 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,593.55 | 0.00 | 0.00 | -18,593.55 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -18,593.55 | 0.00 | 0.00 | -18,593.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,593.55 | 0.00 | 0.00 | -18,593.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -18,593.55 | 0.00 | 0.00 | -18,593.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | -15,583.17 | 0.00 | 0.00 | 0.00 | 0.00 | -15,583.17 | |
| TOT | 0.00 | -15,583.17 | 0.00 | 0.00 | 0.00 | 0.00 | -15,583.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | -393.36 | 0.00 | 0.00 | 0.00 | -393.36 | |
| TOT | 0.00 | 0.00 | -393.36 | 0.00 | 0.00 | 0.00 | -393.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -111,583.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111,583.65 | |
| TOT | -111,583.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111,583.65 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | -111,583.65 | -15,583.17 | -393.36 | 0.00 | 0.00 | 0.00 | -127,560.18 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -490,630.90 | 0.00 | 0.00 | 0.00 | 4,906.31 | 0.00 | -485,724.59 | ST. OF MISSOURI |
| TOT | -490,630.90 | 0.00 | 0.00 | 0.00 | 4,906.31 | 0.00 | -485,724.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,972,944.57 | -0.19 | 0.00 | 0.00 | 19,729.45 | 0.00 | -1,953,215.31 | ST. OF MISSOURI |
| TOT | -1,972,944.57 | -0.19 | 0.00 | 0.00 | 19,729.45 | 0.00 | -1,953,215.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -173,098.52 | 0.00 | 0.00 | 0.00 | 1,730.99 | 0.00 | -171,367.53 | ST. OF MISSOURI |
| TOT | -173,098.52 | 0.00 | 0.00 | 0.00 | 1,730.99 | 0.00 | -171,367.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -36,801.87 | 0.00 | 0.00 | 0.00 | 368.02 | 0.00 | -36,433.85 | ST. OF MISSOURI |
| TOT | -36,801.87 | 0.00 | 0.00 | 0.00 | 368.02 | 0.00 | -36,433.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -119,330.63 | 1,193.31 | 0.00 | -118,137.32 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -119,330.63 | 1,193.31 | 0.00 | -118,137.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,171.31 | 0.00 | 0.00 | -1,171.31 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -1,171.31 | 0.00 | 0.00 | -1,171.31 | |
| <hr/> | | | | | | | | |
| PAY | -2,673,475.86 | -0.19 | 0.00 | -120,501.94 | 27,928.08 | 0.00 | -2,766,049.91 | AUTH TOTAL |
| TOT | -2,673,475.86 | -0.19 | 0.00 | -120,501.94 | 27,928.08 | 0.00 | -2,766,049.91 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,107,327.79 | 0.00 | 0.00 | 0.00 | 31,073.28 | 15,536.64 | -3,060,717.87 | COUNTY GENERAL |
| TOT | -3,107,327.79 | 0.00 | 0.00 | 0.00 | 31,073.28 | 15,536.64 | -3,060,717.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,495,315.73 | -1.23 | 0.00 | 0.00 | 124,953.17 | 62,476.59 | -12,307,887.20 | COUNTY GENERAL |
| TOT | -12,495,315.73 | -1.23 | 0.00 | 0.00 | 124,953.17 | 62,476.59 | -12,307,887.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,019,185.32 | 0.00 | 0.00 | 0.00 | 20,191.85 | 10,095.93 | -1,988,897.54 | COUNTY GENERAL |
| TOT | -2,019,185.32 | 0.00 | 0.00 | 0.00 | 20,191.85 | 10,095.93 | -1,988,897.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -233,078.19 | 0.00 | 0.00 | 0.00 | 2,330.78 | 1,165.39 | -229,582.02 | COUNTY GENERAL |
| TOT | -233,078.19 | 0.00 | 0.00 | 0.00 | 2,330.78 | 1,165.39 | -229,582.02 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -755,760.38 | 7,557.60 | 0.00 | -748,202.78 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -755,760.38 | 7,557.60 | 0.00 | -748,202.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,768.77 | 0.00 | 0.00 | -7,768.77 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -7,768.77 | 0.00 | 0.00 | -7,768.77 | |
| PAY | -17,854,907.03 | -1.23 | 0.00 | -763,919.15 | 186,106.68 | 89,274.55 | -18,343,446.18 | AUTH TOTAL |
| TOT | -17,854,907.03 | -1.23 | 0.00 | -763,919.15 | 186,106.68 | 89,274.55 | -18,343,446.18 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|-----------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,698,469.14 | 0.00 | 0.00 | 0.00 | 26,984.69 | 13,492.35 | -2,657,992.10 | COUNTY HEALTH FUND |
| TOT | -2,698,469.14 | 0.00 | 0.00 | 0.00 | 26,984.69 | 13,492.35 | -2,657,992.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,851,195.40 | -1.07 | 0.00 | 0.00 | 108,511.96 | 54,255.99 | -10,688,428.52 | COUNTY HEALTH FUND |
| TOT | -10,851,195.40 | -1.07 | 0.00 | 0.00 | 108,511.96 | 54,255.99 | -10,688,428.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,730,859.87 | 0.00 | 0.00 | 0.00 | 17,308.60 | 8,654.30 | -1,704,896.97 | COUNTY HEALTH FUND |
| TOT | -1,730,859.87 | 0.00 | 0.00 | 0.00 | 17,308.60 | 8,654.30 | -1,704,896.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -202,410.14 | 0.00 | 0.00 | 0.00 | 2,024.10 | 1,012.05 | -199,373.99 | COUNTY HEALTH FUND |
| TOT | -202,410.14 | 0.00 | 0.00 | 0.00 | 2,024.10 | 1,012.05 | -199,373.99 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -656,318.32 | 6,563.18 | 0.00 | -649,755.14 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -656,318.32 | 6,563.18 | 0.00 | -649,755.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,736.81 | 0.00 | 0.00 | -6,736.81 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -6,736.81 | 0.00 | 0.00 | -6,736.81 | |
| PAY | -15,482,934.55 | -1.07 | 0.00 | -663,055.13 | 161,392.53 | 77,414.69 | -15,907,183.53 | AUTH TOTAL |
| TOT | -15,482,934.55 | -1.07 | 0.00 | -663,055.13 | 161,392.53 | 77,414.69 | -15,907,183.53 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -572,402.60 | 0.00 | 0.00 | 0.00 | 5,724.03 | 2,862.01 | -563,816.56 | CO. PARK MAINT. |
| TOT | -572,402.60 | 0.00 | 0.00 | 0.00 | 5,724.03 | 2,862.01 | -563,816.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,301,768.81 | -0.23 | 0.00 | 0.00 | 23,017.69 | 11,508.84 | -2,267,242.51 | CO. PARK MAINT. |
| TOT | -2,301,768.81 | -0.23 | 0.00 | 0.00 | 23,017.69 | 11,508.84 | -2,267,242.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -288,469.48 | 0.00 | 0.00 | 0.00 | 2,884.69 | 1,442.35 | -284,142.44 | CO. PARK MAINT. |
| TOT | -288,469.48 | 0.00 | 0.00 | 0.00 | 2,884.69 | 1,442.35 | -284,142.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42,935.49 | 0.00 | 0.00 | 0.00 | 429.35 | 214.68 | -42,291.46 | CO. PARK MAINT. |
| TOT | -42,935.49 | 0.00 | 0.00 | 0.00 | 429.35 | 214.68 | -42,291.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139,219.03 | 1,392.19 | 0.00 | -137,826.84 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -139,219.03 | 1,392.19 | 0.00 | -137,826.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,396.10 | 0.00 | 0.00 | -1,396.10 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -1,396.10 | 0.00 | 0.00 | -1,396.10 | |
| <hr/> | | | | | | | | |
| PAY | -3,205,576.38 | -0.23 | 0.00 | -140,615.13 | 33,447.95 | 16,027.88 | -3,296,715.91 | AUTH TOTAL |
| TOT | -3,205,576.38 | -0.23 | 0.00 | -140,615.13 | 33,447.95 | 16,027.88 | -3,296,715.91 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,390,120.79 | 0.00 | 0.00 | 0.00 | 13,901.21 | 6,950.60 | -1,369,268.98 | COUNTY BOND RETIRE |
| TOT | -1,390,120.79 | 0.00 | 0.00 | 0.00 | 13,901.21 | 6,950.60 | -1,369,268.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,590,009.89 | -0.55 | 0.00 | 0.00 | 55,900.11 | 27,950.05 | -5,506,160.28 | COUNTY BOND RETIRE |
| TOT | -5,590,009.89 | -0.55 | 0.00 | 0.00 | 55,900.11 | 27,950.05 | -5,506,160.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,491,170.57 | 0.00 | 0.00 | 0.00 | 14,911.71 | 7,455.85 | -1,468,803.01 | COUNTY BOND RETIRE |
| TOT | -1,491,170.57 | 0.00 | 0.00 | 0.00 | 14,911.71 | 7,455.85 | -1,468,803.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -104,271.89 | 0.00 | 0.00 | 0.00 | 1,042.72 | 521.36 | -102,707.81 | COUNTY BOND RETIRE |
| TOT | -104,271.89 | 0.00 | 0.00 | 0.00 | 1,042.72 | 521.36 | -102,707.81 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -338,103.37 | 3,381.03 | 0.00 | -334,722.34 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -338,103.37 | 3,381.03 | 0.00 | -334,722.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,721.20 | 0.00 | 0.00 | -3,721.20 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -3,721.20 | 0.00 | 0.00 | -3,721.20 | |
| PAY | -8,575,573.14 | -0.55 | 0.00 | -341,824.57 | 89,136.78 | 42,877.86 | -8,785,383.62 | AUTH TOTAL |
| TOT | -8,575,573.14 | -0.55 | 0.00 | -341,824.57 | 89,136.78 | 42,877.86 | -8,785,383.62 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -411,323.76 | 0.00 | 0.00 | 0.00 | 4,113.24 | 2,056.62 | -405,153.90 | ROAD & BRIDGE |
| TOT | -411,323.76 | 0.00 | 0.00 | 0.00 | 4,113.24 | 2,056.62 | -405,153.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,492,930.53 | 0.00 | 0.00 | 0.00 | 14,929.31 | 7,464.65 | -1,470,536.57 | ROAD & BRIDGE |
| TOT | -1,492,930.53 | 0.00 | 0.00 | 0.00 | 14,929.31 | 7,464.65 | -1,470,536.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,038,448.51 | 0.00 | 0.00 | 0.00 | 10,384.49 | 5,192.24 | -1,022,871.78 | ROAD & BRIDGE |
| TOT | -1,038,448.51 | 0.00 | 0.00 | 0.00 | 10,384.49 | 5,192.24 | -1,022,871.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -34,138.89 | 0.00 | 0.00 | 0.00 | 341.39 | 170.69 | -33,626.81 | ROAD & BRIDGE |
| TOT | -34,138.89 | 0.00 | 0.00 | 0.00 | 341.39 | 170.69 | -33,626.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,256.77 | 0.00 | 0.00 | -1,256.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,256.77 | 0.00 | 0.00 | -1,256.77 | |
| PAY | -2,976,841.69 | 0.00 | 0.00 | -1,256.77 | 29,768.43 | 14,884.20 | -2,933,445.83 | AUTH TOTAL |
| TOT | -2,976,841.69 | 0.00 | 0.00 | -1,256.77 | 29,768.43 | 14,884.20 | -2,933,445.83 | |
| AUTH CODE/NAME: 07C000 / | | | | | | | | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -188,659.06 | 1,886.59 | 0.00 | -186,772.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -188,659.06 | 1,886.59 | 0.00 | -186,772.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.75 | 0.00 | 0.00 | -78.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.75 | 0.00 | 0.00 | -78.75 | |
| PAY | 0.00 | 0.00 | 0.00 | -188,737.81 | 1,886.59 | 0.00 | -186,851.22 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -188,737.81 | 1,886.59 | 0.00 | -186,851.22 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
PAYMENTS COLLECTED

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -567.90 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | -559.38 | ROAD & BRIDGE |
| TOT | -567.90 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | -559.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,967.37 | 0.00 | 0.00 | 0.00 | 19.67 | 9.84 | -1,937.86 | ROAD & BRIDGE |
| TOT | -1,967.37 | 0.00 | 0.00 | 0.00 | 19.67 | 9.84 | -1,937.86 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -148.97 | 1.49 | 0.00 | -147.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -148.97 | 1.49 | 0.00 | -147.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| <hr/> | | | | | | | | |
| PAY | -2,535.27 | 0.00 | 0.00 | -150.09 | 26.84 | 12.68 | -2,645.84 | AUTH TOTAL |
| TOT | -2,535.27 | 0.00 | 0.00 | -150.09 | 26.84 | 12.68 | -2,645.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -337.99 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.92 | ROAD & BRIDGE |
| TOT | -337.99 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,623.80 | 0.00 | 0.00 | 0.00 | 16.24 | 8.12 | -1,599.44 | ROAD & BRIDGE |
| TOT | -1,623.80 | 0.00 | 0.00 | 0.00 | 16.24 | 8.12 | -1,599.44 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -181.39 | 1.81 | 0.00 | -179.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -181.39 | 1.81 | 0.00 | -179.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| PAY | -1,961.79 | 0.00 | 0.00 | -182.28 | 21.43 | 9.81 | -2,112.83 | AUTH TOTAL |
| TOT | -1,961.79 | 0.00 | 0.00 | -182.28 | 21.43 | 9.81 | -2,112.83 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,441.88 | 0.00 | 0.00 | 0.00 | 14.42 | 7.21 | -1,420.25 | ROAD & BRIDGE |
| TOT | -1,441.88 | 0.00 | 0.00 | 0.00 | 14.42 | 7.21 | -1,420.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,999.60 | 0.00 | 0.00 | 0.00 | 50.00 | 25.00 | -4,924.60 | ROAD & BRIDGE |
| TOT | -4,999.60 | 0.00 | 0.00 | 0.00 | 50.00 | 25.00 | -4,924.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -423.24 | 4.23 | 0.00 | -419.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -423.24 | 4.23 | 0.00 | -419.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | |
| <hr/> | | | | | | | | |
| PAY | -6,441.48 | 0.00 | 0.00 | -426.10 | 68.65 | 32.21 | -6,766.72 | AUTH TOTAL |
| TOT | -6,441.48 | 0.00 | 0.00 | -426.10 | 68.65 | 32.21 | -6,766.72 | |

AUTH CODE/NAME: 07C005 / ROAD & BRIDGE

| | | | | | | | | |
|--|-----------|------|------|---------|--------|-------|------------|---------------|
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,539.62 | 0.00 | 0.00 | 0.00 | 15.40 | 7.70 | -1,516.52 | ROAD & BRIDGE |
| TOT | -1,539.62 | 0.00 | 0.00 | 0.00 | 15.40 | 7.70 | -1,516.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,379.19 | 0.00 | 0.00 | 0.00 | 83.79 | 41.90 | -8,253.50 | ROAD & BRIDGE |
| TOT | -8,379.19 | 0.00 | 0.00 | 0.00 | 83.79 | 41.90 | -8,253.50 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -820.26 | 8.20 | 0.00 | -812.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -820.26 | 8.20 | 0.00 | -812.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.46 | 0.00 | 0.00 | -4.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.46 | 0.00 | 0.00 | -4.46 | |
| <hr/> | | | | | | | | |
| PAY | -9,918.81 | 0.00 | 0.00 | -824.72 | 107.39 | 49.60 | -10,586.54 | AUTH TOTAL |
| TOT | -9,918.81 | 0.00 | 0.00 | -824.72 | 107.39 | 49.60 | -10,586.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -30,719.25 | 0.00 | 0.00 | 0.00 | 307.19 | 153.60 | -30,258.46 | ROAD & BRIDGE |
| TOT | -30,719.25 | 0.00 | 0.00 | 0.00 | 307.19 | 153.60 | -30,258.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79,723.97 | 0.00 | 0.00 | 0.00 | 797.24 | 398.62 | -78,528.11 | ROAD & BRIDGE |
| TOT | -79,723.97 | 0.00 | 0.00 | 0.00 | 797.24 | 398.62 | -78,528.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21,966.97 | 0.00 | 0.00 | 0.00 | 219.67 | 109.83 | -21,637.47 | ROAD & BRIDGE |
| TOT | -21,966.97 | 0.00 | 0.00 | 0.00 | 219.67 | 109.83 | -21,637.47 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,584.49 | 45.84 | 0.00 | -4,538.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4,584.49 | 45.84 | 0.00 | -4,538.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.90 | 0.00 | 0.00 | -56.90 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.90 | 0.00 | 0.00 | -56.90 | |
| PAY | -132,410.19 | 0.00 | 0.00 | -4,641.39 | 1,369.94 | 662.05 | -135,019.59 | AUTH TOTAL |
| TOT | -132,410.19 | 0.00 | 0.00 | -4,641.39 | 1,369.94 | 662.05 | -135,019.59 | |

| | | | | | | | | |
|---|-----------|------|------|---------|-------|------|-----------|-------------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -251.69 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -247.91 | ROAD & BRIDGE |
| TOT | -251.69 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -247.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,390.11 | 0.00 | 0.00 | 0.00 | 13.90 | 6.95 | -1,369.26 | ROAD & BRIDGE |
| TOT | -1,390.11 | 0.00 | 0.00 | 0.00 | 13.90 | 6.95 | -1,369.26 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.15 | 1.40 | 0.00 | -138.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -140.15 | 1.40 | 0.00 | -138.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.74 | 0.00 | 0.00 | -0.74 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.74 | 0.00 | 0.00 | -0.74 | |
| PAY | -1,641.80 | 0.00 | 0.00 | -140.89 | 17.82 | 8.21 | -1,756.66 | AUTH TOTAL |
| TOT | -1,641.80 | 0.00 | 0.00 | -140.89 | 17.82 | 8.21 | -1,756.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22,755.15 | 0.00 | 0.00 | 0.00 | 227.55 | 113.78 | -22,413.82 | ROAD & BRIDGE |
| TOT | -22,755.15 | 0.00 | 0.00 | 0.00 | 227.55 | 113.78 | -22,413.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -94,551.81 | 0.00 | 0.00 | 0.00 | 945.52 | 472.76 | -93,133.53 | ROAD & BRIDGE |
| TOT | -94,551.81 | 0.00 | 0.00 | 0.00 | 945.52 | 472.76 | -93,133.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,972.35 | 0.00 | 0.00 | 0.00 | 39.72 | 19.86 | -3,912.77 | ROAD & BRIDGE |
| TOT | -3,972.35 | 0.00 | 0.00 | 0.00 | 39.72 | 19.86 | -3,912.77 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,251.95 | 22.52 | 0.00 | -2,229.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,251.95 | 22.52 | 0.00 | -2,229.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.31 | 0.00 | 0.00 | -51.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -51.31 | 0.00 | 0.00 | -51.31 | |
| PAY | -121,279.31 | 0.00 | 0.00 | -2,303.26 | 1,235.31 | 606.40 | -121,740.86 | AUTH TOTAL |
| TOT | -121,279.31 | 0.00 | 0.00 | -2,303.26 | 1,235.31 | 606.40 | -121,740.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50,436.06 | 0.00 | 0.00 | 0.00 | 504.36 | 252.18 | -49,679.52 | ROAD & BRIDGE |
| TOT | -50,436.06 | 0.00 | 0.00 | 0.00 | 504.36 | 252.18 | -49,679.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -187,777.24 | 0.00 | 0.00 | 0.00 | 1,877.77 | 938.89 | -184,960.58 | ROAD & BRIDGE |
| TOT | -187,777.24 | 0.00 | 0.00 | 0.00 | 1,877.77 | 938.89 | -184,960.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,666.84 | 0.00 | 0.00 | 0.00 | 166.67 | 83.33 | -16,416.84 | ROAD & BRIDGE |
| TOT | -16,666.84 | 0.00 | 0.00 | 0.00 | 166.67 | 83.33 | -16,416.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,500.27 | 85.00 | 0.00 | -8,415.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8,500.27 | 85.00 | 0.00 | -8,415.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -109.41 | 0.00 | 0.00 | -109.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -109.41 | 0.00 | 0.00 | -109.41 | |
| PAY | -254,880.14 | 0.00 | 0.00 | -8,609.68 | 2,633.80 | 1,274.40 | -259,581.62 | AUTH TOTAL |
| TOT | -254,880.14 | 0.00 | 0.00 | -8,609.68 | 2,633.80 | 1,274.40 | -259,581.62 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -740.49 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -729.39 | ROAD & BRIDGE |
| TOT | -740.49 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -729.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,870.71 | 0.00 | 0.00 | 0.00 | 28.71 | 14.35 | -2,827.65 | ROAD & BRIDGE |
| TOT | -2,870.71 | 0.00 | 0.00 | 0.00 | 28.71 | 14.35 | -2,827.65 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -411.39 | 4.11 | 0.00 | -407.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -411.39 | 4.11 | 0.00 | -407.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | |
| PAY | -3,611.20 | 0.00 | 0.00 | -413.06 | 40.22 | 18.05 | -3,965.99 | AUTH TOTAL |
| TOT | -3,611.20 | 0.00 | 0.00 | -413.06 | 40.22 | 18.05 | -3,965.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -758.86 | 0.00 | 0.00 | 0.00 | 7.59 | 3.79 | -747.48 | ROAD & BRIDGE |
| TOT | -758.86 | 0.00 | 0.00 | 0.00 | 7.59 | 3.79 | -747.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,300.29 | 0.00 | 0.00 | 0.00 | 23.00 | 11.50 | -2,265.79 | ROAD & BRIDGE |
| TOT | -2,300.29 | 0.00 | 0.00 | 0.00 | 23.00 | 11.50 | -2,265.79 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -245.99 | 2.46 | 0.00 | -243.53 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -245.99 | 2.46 | 0.00 | -243.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | |
| <hr/> | | | | | | | | |
| PAY | -3,059.15 | 0.00 | 0.00 | -247.37 | 33.05 | 15.29 | -3,258.18 | AUTH TOTAL |
| TOT | -3,059.15 | 0.00 | 0.00 | -247.37 | 33.05 | 15.29 | -3,258.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44,391.77 | 0.00 | 0.00 | 0.00 | 443.92 | 221.96 | -43,725.89 | ROAD & BRIDGE |
| TOT | -44,391.77 | 0.00 | 0.00 | 0.00 | 443.92 | 221.96 | -43,725.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -366,268.26 | 0.00 | 0.00 | 0.00 | 3,662.68 | 1,831.34 | -360,774.24 | ROAD & BRIDGE |
| TOT | -366,268.26 | 0.00 | 0.00 | 0.00 | 3,662.68 | 1,831.34 | -360,774.24 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,870.50 | 38.71 | 0.00 | -3,831.79 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,870.50 | 38.71 | 0.00 | -3,831.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -172.18 | 0.00 | 0.00 | -172.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -172.18 | 0.00 | 0.00 | -172.18 | |
| <hr/> | | | | | | | | |
| PAY | -410,660.03 | 0.00 | 0.00 | -4,042.68 | 4,145.31 | 2,053.30 | -408,504.10 | AUTH TOTAL |
| TOT | -410,660.03 | 0.00 | 0.00 | -4,042.68 | 4,145.31 | 2,053.30 | -408,504.10 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -354.43 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -349.12 | ROAD & BRIDGE |
| TOT | -354.43 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -349.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,773.44 | 0.00 | 0.00 | 0.00 | 17.73 | 8.87 | -1,746.84 | ROAD & BRIDGE |
| TOT | -1,773.44 | 0.00 | 0.00 | 0.00 | 17.73 | 8.87 | -1,746.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -251.80 | 2.52 | 0.00 | -249.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -251.80 | 2.52 | 0.00 | -249.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | |
| <hr/> | | | | | | | | |
| PAY | -2,127.87 | 0.00 | 0.00 | -252.80 | 23.79 | 10.64 | -2,346.24 | AUTH TOTAL |
| TOT | -2,127.87 | 0.00 | 0.00 | -252.80 | 23.79 | 10.64 | -2,346.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -770.49 | 0.00 | 0.00 | 0.00 | 7.70 | 3.85 | -758.94 | ROAD & BRIDGE |
| TOT | -770.49 | 0.00 | 0.00 | 0.00 | 7.70 | 3.85 | -758.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,583.09 | 0.00 | 0.00 | 0.00 | 45.83 | 22.92 | -4,514.34 | ROAD & BRIDGE |
| TOT | -4,583.09 | 0.00 | 0.00 | 0.00 | 45.83 | 22.92 | -4,514.34 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.10 | 0.98 | 0.00 | -97.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -98.10 | 0.98 | 0.00 | -97.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | |
| <hr/> | | | | | | | | |
| PAY | -5,353.58 | 0.00 | 0.00 | -100.36 | 54.51 | 26.77 | -5,372.66 | AUTH TOTAL |
| TOT | -5,353.58 | 0.00 | 0.00 | -100.36 | 54.51 | 26.77 | -5,372.66 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -35,109.31 | 0.00 | 0.00 | 0.00 | 351.09 | 175.55 | -34,582.67 | ROAD & BRIDGE |
| TOT | -35,109.31 | 0.00 | 0.00 | 0.00 | 351.09 | 175.55 | -34,582.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -123,012.10 | 0.00 | 0.00 | 0.00 | 1,230.12 | 615.06 | -121,166.92 | ROAD & BRIDGE |
| TOT | -123,012.10 | 0.00 | 0.00 | 0.00 | 1,230.12 | 615.06 | -121,166.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.89 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.83 | ROAD & BRIDGE |
| TOT | -3.89 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.83 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,307.19 | 33.07 | 0.00 | -3,274.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,307.19 | 33.07 | 0.00 | -3,274.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.05 | 0.00 | 0.00 | -67.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -67.05 | 0.00 | 0.00 | -67.05 | |
| PAY | -158,125.30 | 0.00 | 0.00 | -3,374.24 | 1,614.32 | 790.63 | -159,094.59 | AUTH TOTAL |
| TOT | -158,125.30 | 0.00 | 0.00 | -3,374.24 | 1,614.32 | 790.63 | -159,094.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20,213.40 | 0.00 | 0.00 | 0.00 | 202.13 | 101.07 | -19,910.20 | ROAD & BRIDGE |
| TOT | -20,213.40 | 0.00 | 0.00 | 0.00 | 202.13 | 101.07 | -19,910.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -98,907.02 | 0.00 | 0.00 | 0.00 | 989.07 | 494.54 | -97,423.41 | ROAD & BRIDGE |
| TOT | -98,907.02 | 0.00 | 0.00 | 0.00 | 989.07 | 494.54 | -97,423.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,280.19 | 32.80 | 0.00 | -3,247.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,280.19 | 32.80 | 0.00 | -3,247.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.85 | 0.00 | 0.00 | -50.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -50.85 | 0.00 | 0.00 | -50.85 | |
| <hr/> | | | | | | | | |
| PAY | -119,120.76 | 0.00 | 0.00 | -3,331.04 | 1,224.00 | 595.61 | -120,632.19 | AUTH TOTAL |
| TOT | -119,120.76 | 0.00 | 0.00 | -3,331.04 | 1,224.00 | 595.61 | -120,632.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -32,119.46 | 0.00 | 0.00 | 0.00 | 321.19 | 160.60 | -31,637.67 | ROAD & BRIDGE |
| TOT | -32,119.46 | 0.00 | 0.00 | 0.00 | 321.19 | 160.60 | -31,637.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -130,969.11 | 0.00 | 0.00 | 0.00 | 1,309.69 | 654.85 | -129,004.57 | ROAD & BRIDGE |
| TOT | -130,969.11 | 0.00 | 0.00 | 0.00 | 1,309.69 | 654.85 | -129,004.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,402.50 | 0.00 | 0.00 | 0.00 | 24.03 | 12.01 | -2,366.46 | ROAD & BRIDGE |
| TOT | -2,402.50 | 0.00 | 0.00 | 0.00 | 24.03 | 12.01 | -2,366.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,641.04 | 36.41 | 0.00 | -3,604.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,641.04 | 36.41 | 0.00 | -3,604.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.26 | 0.00 | 0.00 | -70.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -70.26 | 0.00 | 0.00 | -70.26 | |
| PAY | -165,491.07 | 0.00 | 0.00 | -3,711.30 | 1,691.32 | 827.46 | -166,683.59 | AUTH TOTAL |
| TOT | -165,491.07 | 0.00 | 0.00 | -3,711.30 | 1,691.32 | 827.46 | -166,683.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21,603.42 | 0.00 | 0.00 | 0.00 | 216.03 | 108.02 | -21,279.37 | ROAD & BRIDGE |
| TOT | -21,603.42 | 0.00 | 0.00 | 0.00 | 216.03 | 108.02 | -21,279.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -61,765.95 | 0.00 | 0.00 | 0.00 | 617.66 | 308.83 | -60,839.46 | ROAD & BRIDGE |
| TOT | -61,765.95 | 0.00 | 0.00 | 0.00 | 617.66 | 308.83 | -60,839.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -34.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.43 | ROAD & BRIDGE |
| TOT | -34.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.43 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,670.32 | 56.70 | 0.00 | -5,613.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5,670.32 | 56.70 | 0.00 | -5,613.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.01 | 0.00 | 0.00 | -37.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -37.01 | 0.00 | 0.00 | -37.01 | |
| <hr/> | | | | | | | | |
| PAY | -83,404.32 | 0.00 | 0.00 | -5,707.33 | 890.74 | 417.02 | -87,803.89 | AUTH TOTAL |
| TOT | -83,404.32 | 0.00 | 0.00 | -5,707.33 | 890.74 | 417.02 | -87,803.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -221.44 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -218.12 | ROAD & BRIDGE |
| TOT | -221.44 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -218.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,239.85 | 0.00 | 0.00 | 0.00 | 12.40 | 6.20 | -1,221.25 | ROAD & BRIDGE |
| TOT | -1,239.85 | 0.00 | 0.00 | 0.00 | 12.40 | 6.20 | -1,221.25 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -171.55 | 1.72 | 0.00 | -169.83 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -171.55 | 1.72 | 0.00 | -169.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| PAY | -1,461.29 | 0.00 | 0.00 | -172.22 | 16.33 | 7.31 | -1,609.87 | AUTH TOTAL |
| TOT | -1,461.29 | 0.00 | 0.00 | -172.22 | 16.33 | 7.31 | -1,609.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44,998.00 | 0.00 | 0.00 | 0.00 | 449.98 | 224.99 | -44,323.03 | ROAD & BRIDGE |
| TOT | -44,998.00 | 0.00 | 0.00 | 0.00 | 449.98 | 224.99 | -44,323.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -180,411.85 | 0.00 | 0.00 | 0.00 | 1,804.12 | 902.06 | -177,705.67 | ROAD & BRIDGE |
| TOT | -180,411.85 | 0.00 | 0.00 | 0.00 | 1,804.12 | 902.06 | -177,705.67 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,533.82 | 105.34 | 0.00 | -10,428.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10,533.82 | 105.34 | 0.00 | -10,428.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.02 | 0.00 | 0.00 | -98.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -98.02 | 0.00 | 0.00 | -98.02 | |
| <hr/> | | | | | | | | |
| PAY | -225,409.85 | 0.00 | 0.00 | -10,631.84 | 2,359.44 | 1,127.05 | -232,555.20 | AUTH TOTAL |
| TOT | -225,409.85 | 0.00 | 0.00 | -10,631.84 | 2,359.44 | 1,127.05 | -232,555.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10,754.80 | 0.00 | 0.00 | 0.00 | 107.55 | 53.77 | -10,593.48 | ROAD & BRIDGE |
| TOT | -10,754.80 | 0.00 | 0.00 | 0.00 | 107.55 | 53.77 | -10,593.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81,866.47 | 0.00 | 0.00 | 0.00 | 818.66 | 409.33 | -80,638.48 | ROAD & BRIDGE |
| TOT | -81,866.47 | 0.00 | 0.00 | 0.00 | 818.66 | 409.33 | -80,638.48 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,819.47 | 18.19 | 0.00 | -1,801.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,819.47 | 18.19 | 0.00 | -1,801.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.23 | 0.00 | 0.00 | -39.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -39.23 | 0.00 | 0.00 | -39.23 | |
| <hr/> | | | | | | | | |
| PAY | -92,621.27 | 0.00 | 0.00 | -1,858.70 | 944.40 | 463.10 | -93,072.47 | AUTH TOTAL |
| TOT | -92,621.27 | 0.00 | 0.00 | -1,858.70 | 944.40 | 463.10 | -93,072.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8,503.93 | 0.00 | 0.00 | 0.00 | 85.04 | 42.52 | -8,376.37 | ROAD & BRIDGE |
| TOT | -8,503.93 | 0.00 | 0.00 | 0.00 | 85.04 | 42.52 | -8,376.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,875.24 | 0.00 | 0.00 | 0.00 | 408.75 | 204.38 | -40,262.11 | ROAD & BRIDGE |
| TOT | -40,875.24 | 0.00 | 0.00 | 0.00 | 408.75 | 204.38 | -40,262.11 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,175.24 | 11.75 | 0.00 | -1,163.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,175.24 | 11.75 | 0.00 | -1,163.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | |
| PAY | -49,379.17 | 0.00 | 0.00 | -1,196.24 | 505.54 | 246.90 | -49,822.97 | AUTH TOTAL |
| TOT | -49,379.17 | 0.00 | 0.00 | -1,196.24 | 505.54 | 246.90 | -49,822.97 | |

| | | | | | | | | |
|---|---------|------|------|--------|------|------|---------|---------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -91.98 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.60 | ROAD & BRIDGE |
| TOT | -91.98 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -205.14 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -202.06 | ROAD & BRIDGE |
| TOT | -205.14 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -202.06 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.28 | 0.30 | 0.00 | -29.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -30.28 | 0.30 | 0.00 | -29.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| PAY | -297.12 | 0.00 | 0.00 | -30.42 | 3.27 | 1.49 | -322.78 | AUTH TOTAL |
| TOT | -297.12 | 0.00 | 0.00 | -30.42 | 3.27 | 1.49 | -322.78 | |

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|---|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,213.15 | 0.00 | 0.00 | 0.00 | 12.13 | 6.07 | -1,194.95 | ROAD & BRIDGE |
| TOT | -1,213.15 | 0.00 | 0.00 | 0.00 | 12.13 | 6.07 | -1,194.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,312.71 | 0.00 | 0.00 | 0.00 | 73.13 | 36.56 | -7,203.02 | ROAD & BRIDGE |
| TOT | -7,312.71 | 0.00 | 0.00 | 0.00 | 73.13 | 36.56 | -7,203.02 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -183.87 | 1.84 | 0.00 | -182.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -183.87 | 1.84 | 0.00 | -182.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.62 | 0.00 | 0.00 | -3.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.62 | 0.00 | 0.00 | -3.62 | |
| <hr/> | | | | | | | | |
| PAY | -8,525.86 | 0.00 | 0.00 | -187.49 | 87.10 | 42.63 | -8,583.62 | AUTH TOTAL |
| TOT | -8,525.86 | 0.00 | 0.00 | -187.49 | 87.10 | 42.63 | -8,583.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,282.20 | 0.00 | 0.00 | 0.00 | 12.82 | 6.41 | -1,262.97 | ROAD & BRIDGE |
| TOT | -1,282.20 | 0.00 | 0.00 | 0.00 | 12.82 | 6.41 | -1,262.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,165.72 | 0.00 | 0.00 | 0.00 | 141.66 | 70.83 | -13,953.23 | ROAD & BRIDGE |
| TOT | -14,165.72 | 0.00 | 0.00 | 0.00 | 141.66 | 70.83 | -13,953.23 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -355.09 | 3.55 | 0.00 | -351.54 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -355.09 | 3.55 | 0.00 | -351.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.56 | 0.00 | 0.00 | -6.56 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.56 | 0.00 | 0.00 | -6.56 | |
| <hr/> | | | | | | | | |
| PAY | -15,447.92 | 0.00 | 0.00 | -361.65 | 158.03 | 77.24 | -15,574.30 | AUTH TOTAL |
| TOT | -15,447.92 | 0.00 | 0.00 | -361.65 | 158.03 | 77.24 | -15,574.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,589.19 | 0.00 | 0.00 | 0.00 | 55.89 | 27.95 | -5,505.35 | ROAD & BRIDGE |
| TOT | -5,589.19 | 0.00 | 0.00 | 0.00 | 55.89 | 27.95 | -5,505.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,449.82 | 0.00 | 0.00 | 0.00 | 244.50 | 122.25 | -24,083.07 | ROAD & BRIDGE |
| TOT | -24,449.82 | 0.00 | 0.00 | 0.00 | 244.50 | 122.25 | -24,083.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | ROAD & BRIDGE |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,112.30 | 31.12 | 0.00 | -3,081.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,112.30 | 31.12 | 0.00 | -3,081.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.77 | 0.00 | 0.00 | -13.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.77 | 0.00 | 0.00 | -13.77 | |
| PAY | -30,040.87 | 0.00 | 0.00 | -3,126.07 | 331.53 | 150.21 | -32,685.20 | AUTH TOTAL |
| TOT | -30,040.87 | 0.00 | 0.00 | -3,126.07 | 331.53 | 150.21 | -32,685.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -42,932.52 | 0.00 | 0.00 | 0.00 | 429.33 | 214.66 | -42,288.53 | ROAD & BRIDGE |
| TOT | -42,932.52 | 0.00 | 0.00 | 0.00 | 429.33 | 214.66 | -42,288.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -192,822.65 | 0.00 | 0.00 | 0.00 | 1,928.23 | 964.11 | -189,930.31 | ROAD & BRIDGE |
| TOT | -192,822.65 | 0.00 | 0.00 | 0.00 | 1,928.23 | 964.11 | -189,930.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -154.98 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -152.66 | ROAD & BRIDGE |
| TOT | -154.98 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -152.66 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,781.86 | 67.82 | 0.00 | -6,714.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6,781.86 | 67.82 | 0.00 | -6,714.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.81 | 0.00 | 0.00 | -100.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -100.81 | 0.00 | 0.00 | -100.81 | |
| PAY | -235,910.15 | 0.00 | 0.00 | -6,882.67 | 2,426.93 | 1,179.54 | -239,186.35 | AUTH TOTAL |
| TOT | -235,910.15 | 0.00 | 0.00 | -6,882.67 | 2,426.93 | 1,179.54 | -239,186.35 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -27,204.46 | 0.00 | 0.00 | 0.00 | 272.04 | 136.02 | -26,796.40 | ROAD & BRIDGE |
| TOT | -27,204.46 | 0.00 | 0.00 | 0.00 | 272.04 | 136.02 | -26,796.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -232,085.18 | 0.00 | 0.00 | 0.00 | 2,320.85 | 1,160.43 | -228,603.90 | ROAD & BRIDGE |
| TOT | -232,085.18 | 0.00 | 0.00 | 0.00 | 2,320.85 | 1,160.43 | -228,603.90 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,719.66 | 117.20 | 0.00 | -11,602.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11,719.66 | 117.20 | 0.00 | -11,602.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.58 | 0.00 | 0.00 | -112.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -112.58 | 0.00 | 0.00 | -112.58 | |
| PAY | -259,289.64 | 0.00 | 0.00 | -11,832.24 | 2,710.09 | 1,296.45 | -267,115.34 | AUTH TOTAL |
| TOT | -259,289.64 | 0.00 | 0.00 | -11,832.24 | 2,710.09 | 1,296.45 | -267,115.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -104.24 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.68 | ROAD & BRIDGE |
| TOT | -104.24 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -386.30 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -380.51 | ROAD & BRIDGE |
| TOT | -386.30 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -380.51 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.72 | 0.38 | 0.00 | -37.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -37.72 | 0.38 | 0.00 | -37.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| PAY | -490.54 | 0.00 | 0.00 | -37.94 | 5.28 | 2.45 | -520.75 | AUTH TOTAL |
| TOT | -490.54 | 0.00 | 0.00 | -37.94 | 5.28 | 2.45 | -520.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9,806.81 | 0.00 | 0.00 | 0.00 | 98.07 | 49.03 | -9,659.71 | ROAD & BRIDGE |
| TOT | -9,806.81 | 0.00 | 0.00 | 0.00 | 98.07 | 49.03 | -9,659.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,908.77 | 0.00 | 0.00 | 0.00 | 309.09 | 154.54 | -30,445.14 | ROAD & BRIDGE |
| TOT | -30,908.77 | 0.00 | 0.00 | 0.00 | 309.09 | 154.54 | -30,445.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -925.63 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -911.74 | ROAD & BRIDGE |
| TOT | -925.63 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -911.74 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,432.24 | 24.32 | 0.00 | -2,407.92 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,432.24 | 24.32 | 0.00 | -2,407.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.32 | 0.00 | 0.00 | -18.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.32 | 0.00 | 0.00 | -18.32 | |
| <hr/> | | | | | | | | |
| PAY | -41,641.21 | 0.00 | 0.00 | -2,450.56 | 440.74 | 208.20 | -43,442.83 | AUTH TOTAL |
| TOT | -41,641.21 | 0.00 | 0.00 | -2,450.56 | 440.74 | 208.20 | -43,442.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,459.60 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -2,422.70 | ROAD & BRIDGE |
| TOT | -2,459.60 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -2,422.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,049.88 | 0.00 | 0.00 | 0.00 | 100.50 | 50.25 | -9,899.13 | ROAD & BRIDGE |
| TOT | -10,049.88 | 0.00 | 0.00 | 0.00 | 100.50 | 50.25 | -9,899.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | ROAD & BRIDGE |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -362.71 | 3.63 | 0.00 | -359.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -362.71 | 3.63 | 0.00 | -359.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.34 | 0.00 | 0.00 | -5.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.34 | 0.00 | 0.00 | -5.34 | |
| PAY | -12,511.13 | 0.00 | 0.00 | -368.05 | 128.75 | 62.56 | -12,687.87 | AUTH TOTAL |
| TOT | -12,511.13 | 0.00 | 0.00 | -368.05 | 128.75 | 62.56 | -12,687.87 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,005.55 | 0.00 | 0.00 | 0.00 | 20.06 | 10.03 | -1,975.46 | ROAD & BRIDGE |
| TOT | -2,005.55 | 0.00 | 0.00 | 0.00 | 20.06 | 10.03 | -1,975.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,368.84 | 0.00 | 0.00 | 0.00 | 93.69 | 46.84 | -9,228.31 | ROAD & BRIDGE |
| TOT | -9,368.84 | 0.00 | 0.00 | 0.00 | 93.69 | 46.84 | -9,228.31 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,257.61 | 12.58 | 0.00 | -1,245.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,257.61 | 12.58 | 0.00 | -1,245.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | |
| PAY | -11,374.39 | 0.00 | 0.00 | -1,262.85 | 126.33 | 56.87 | -12,454.04 | AUTH TOTAL |
| TOT | -11,374.39 | 0.00 | 0.00 | -1,262.85 | 126.33 | 56.87 | -12,454.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,286.32 | 0.00 | 0.00 | 0.00 | 22.86 | 11.43 | -2,252.03 | ROAD & BRIDGE |
| TOT | -2,286.32 | 0.00 | 0.00 | 0.00 | 22.86 | 11.43 | -2,252.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,346.23 | 0.00 | 0.00 | 0.00 | 73.46 | 36.73 | -7,236.04 | ROAD & BRIDGE |
| TOT | -7,346.23 | 0.00 | 0.00 | 0.00 | 73.46 | 36.73 | -7,236.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -837.76 | 8.38 | 0.00 | -829.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -837.76 | 8.38 | 0.00 | -829.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.35 | 0.00 | 0.00 | -4.35 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.35 | 0.00 | 0.00 | -4.35 | |
| <hr/> | | | | | | | | |
| PAY | -9,632.55 | 0.00 | 0.00 | -842.11 | 104.70 | 48.16 | -10,321.80 | AUTH TOTAL |
| TOT | -9,632.55 | 0.00 | 0.00 | -842.11 | 104.70 | 48.16 | -10,321.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,653.36 | 0.00 | 0.00 | 0.00 | 16.53 | 8.27 | -1,628.56 | ROAD & BRIDGE |
| TOT | -1,653.36 | 0.00 | 0.00 | 0.00 | 16.53 | 8.27 | -1,628.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,199.24 | 0.00 | 0.00 | 0.00 | 61.99 | 31.00 | -6,106.25 | ROAD & BRIDGE |
| TOT | -6,199.24 | 0.00 | 0.00 | 0.00 | 61.99 | 31.00 | -6,106.25 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -789.22 | 7.89 | 0.00 | -781.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -789.22 | 7.89 | 0.00 | -781.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.59 | 0.00 | 0.00 | -3.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.59 | 0.00 | 0.00 | -3.59 | |
| <hr/> | | | | | | | | |
| PAY | -7,852.60 | 0.00 | 0.00 | -792.81 | 86.41 | 39.27 | -8,519.73 | AUTH TOTAL |
| TOT | -7,852.60 | 0.00 | 0.00 | -792.81 | 86.41 | 39.27 | -8,519.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15,403.30 | 0.00 | 0.00 | 0.00 | 154.03 | 77.02 | -15,172.25 | ROAD & BRIDGE |
| TOT | -15,403.30 | 0.00 | 0.00 | 0.00 | 154.03 | 77.02 | -15,172.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -68,870.62 | 0.00 | 0.00 | 0.00 | 688.71 | 344.35 | -67,837.56 | ROAD & BRIDGE |
| TOT | -68,870.62 | 0.00 | 0.00 | 0.00 | 688.71 | 344.35 | -67,837.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -535.08 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -527.05 | ROAD & BRIDGE |
| TOT | -535.08 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -527.05 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,256.03 | 22.56 | 0.00 | -2,233.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,256.03 | 22.56 | 0.00 | -2,233.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.16 | 0.00 | 0.00 | -36.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -36.16 | 0.00 | 0.00 | -36.16 | |
| <hr/> | | | | | | | | |
| PAY | -84,809.00 | 0.00 | 0.00 | -2,292.19 | 870.65 | 424.05 | -85,806.49 | AUTH TOTAL |
| TOT | -84,809.00 | 0.00 | 0.00 | -2,292.19 | 870.65 | 424.05 | -85,806.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20,060.77 | 0.00 | 0.00 | 0.00 | 200.61 | 100.30 | -19,759.86 | ROAD & BRIDGE |
| TOT | -20,060.77 | 0.00 | 0.00 | 0.00 | 200.61 | 100.30 | -19,759.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -76,470.41 | 0.00 | 0.00 | 0.00 | 764.70 | 382.35 | -75,323.36 | ROAD & BRIDGE |
| TOT | -76,470.41 | 0.00 | 0.00 | 0.00 | 764.70 | 382.35 | -75,323.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,161.74 | 0.00 | 0.00 | 0.00 | 31.62 | 15.81 | -3,114.31 | ROAD & BRIDGE |
| TOT | -3,161.74 | 0.00 | 0.00 | 0.00 | 31.62 | 15.81 | -3,114.31 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,639.16 | 36.39 | 0.00 | -3,602.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,639.16 | 36.39 | 0.00 | -3,602.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.92 | 0.00 | 0.00 | -42.92 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -42.92 | 0.00 | 0.00 | -42.92 | |
| <hr/> | | | | | | | | |
| PAY | -99,692.92 | 0.00 | 0.00 | -3,682.08 | 1,033.32 | 498.46 | -101,843.22 | AUTH TOTAL |
| TOT | -99,692.92 | 0.00 | 0.00 | -3,682.08 | 1,033.32 | 498.46 | -101,843.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | ROAD & BRIDGE |
| TOT | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -561.72 | 0.00 | 0.00 | 0.00 | 5.62 | 2.81 | -553.29 | ROAD & BRIDGE |
| TOT | -561.72 | 0.00 | 0.00 | 0.00 | 5.62 | 2.81 | -553.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -766.89 | 0.00 | 0.00 | 0.00 | 7.67 | 3.83 | -755.39 | ROAD & BRIDGE |
| TOT | -766.89 | 0.00 | 0.00 | 0.00 | 7.67 | 3.83 | -755.39 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -148.36 | 1.48 | 0.00 | -146.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -148.36 | 1.48 | 0.00 | -146.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| PAY | -1,524.20 | 0.00 | 0.00 | -149.05 | 16.73 | 7.62 | -1,648.90 | AUTH TOTAL |
| TOT | -1,524.20 | 0.00 | 0.00 | -149.05 | 16.73 | 7.62 | -1,648.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -874.15 | 0.00 | 0.00 | 0.00 | 8.74 | 4.37 | -861.04 | ROAD & BRIDGE |
| TOT | -874.15 | 0.00 | 0.00 | 0.00 | 8.74 | 4.37 | -861.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,843.21 | 0.00 | 0.00 | 0.00 | 38.43 | 19.22 | -3,785.56 | ROAD & BRIDGE |
| TOT | -3,843.21 | 0.00 | 0.00 | 0.00 | 38.43 | 19.22 | -3,785.56 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -201.43 | 2.01 | 0.00 | -199.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -201.43 | 2.01 | 0.00 | -199.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | |
| <hr/> | | | | | | | | |
| PAY | -4,717.36 | 0.00 | 0.00 | -203.47 | 49.18 | 23.59 | -4,848.06 | AUTH TOTAL |
| TOT | -4,717.36 | 0.00 | 0.00 | -203.47 | 49.18 | 23.59 | -4,848.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -361.58 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -356.15 | ROAD & BRIDGE |
| TOT | -361.58 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -356.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,250.18 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.43 | ROAD & BRIDGE |
| TOT | -1,250.18 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.43 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -107.44 | 1.07 | 0.00 | -106.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -107.44 | 1.07 | 0.00 | -106.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| PAY | -1,611.76 | 0.00 | 0.00 | -108.15 | 17.19 | 8.06 | -1,694.66 | AUTH TOTAL |
| TOT | -1,611.76 | 0.00 | 0.00 | -108.15 | 17.19 | 8.06 | -1,694.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,072.27 | 0.00 | 0.00 | 0.00 | 10.72 | 5.36 | -1,056.19 | ROAD & BRIDGE |
| TOT | -1,072.27 | 0.00 | 0.00 | 0.00 | 10.72 | 5.36 | -1,056.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,762.90 | 0.00 | 0.00 | 0.00 | 37.63 | 18.81 | -3,706.46 | ROAD & BRIDGE |
| TOT | -3,762.90 | 0.00 | 0.00 | 0.00 | 37.63 | 18.81 | -3,706.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -627.33 | 6.27 | 0.00 | -621.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -627.33 | 6.27 | 0.00 | -621.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |
| PAY | -4,835.17 | 0.00 | 0.00 | -629.60 | 54.62 | 24.17 | -5,385.98 | AUTH TOTAL |
| TOT | -4,835.17 | 0.00 | 0.00 | -629.60 | 54.62 | 24.17 | -5,385.98 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19,137.49 | 0.00 | 0.00 | 0.00 | 191.37 | 95.69 | -18,850.43 | ROAD & BRIDGE |
| TOT | -19,137.49 | 0.00 | 0.00 | 0.00 | 191.37 | 95.69 | -18,850.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -97,152.02 | 0.00 | 0.00 | 0.00 | 971.52 | 485.76 | -95,694.74 | ROAD & BRIDGE |
| TOT | -97,152.02 | 0.00 | 0.00 | 0.00 | 971.52 | 485.76 | -95,694.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -298.79 | 0.00 | 0.00 | 0.00 | 2.99 | 1.49 | -294.31 | ROAD & BRIDGE |
| TOT | -298.79 | 0.00 | 0.00 | 0.00 | 2.99 | 1.49 | -294.31 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,488.92 | 34.89 | 0.00 | -3,454.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,488.92 | 34.89 | 0.00 | -3,454.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.88 | 0.00 | 0.00 | -49.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -49.88 | 0.00 | 0.00 | -49.88 | |
| <hr/> | | | | | | | | |
| PAY | -116,588.30 | 0.00 | 0.00 | -3,538.80 | 1,200.77 | 582.94 | -118,343.39 | AUTH TOTAL |
| TOT | -116,588.30 | 0.00 | 0.00 | -3,538.80 | 1,200.77 | 582.94 | -118,343.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,239.30 | 0.00 | 0.00 | 0.00 | 62.39 | 31.20 | -6,145.71 | ROAD & BRIDGE |
| TOT | -6,239.30 | 0.00 | 0.00 | 0.00 | 62.39 | 31.20 | -6,145.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,484.07 | 0.00 | 0.00 | 0.00 | 264.84 | 132.42 | -26,086.81 | ROAD & BRIDGE |
| TOT | -26,484.07 | 0.00 | 0.00 | 0.00 | 264.84 | 132.42 | -26,086.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.60 | ROAD & BRIDGE |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,065.40 | 10.65 | 0.00 | -1,054.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,065.40 | 10.65 | 0.00 | -1,054.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | |
| PAY | -32,727.03 | 0.00 | 0.00 | -1,079.43 | 337.92 | 163.64 | -33,304.90 | AUTH TOTAL |
| TOT | -32,727.03 | 0.00 | 0.00 | -1,079.43 | 337.92 | 163.64 | -33,304.90 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,236.92 | 0.00 | 0.00 | 0.00 | 52.37 | 26.18 | -5,158.37 | ROAD & BRIDGE |
| TOT | -5,236.92 | 0.00 | 0.00 | 0.00 | 52.37 | 26.18 | -5,158.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,626.73 | 0.00 | 0.00 | 0.00 | 166.27 | 83.13 | -16,377.33 | ROAD & BRIDGE |
| TOT | -16,626.73 | 0.00 | 0.00 | 0.00 | 166.27 | 83.13 | -16,377.33 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,790.67 | 17.91 | 0.00 | -1,772.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,790.67 | 17.91 | 0.00 | -1,772.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.84 | 0.00 | 0.00 | -9.84 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.84 | 0.00 | 0.00 | -9.84 | |
| PAY | -21,863.65 | 0.00 | 0.00 | -1,800.51 | 236.55 | 109.31 | -23,318.30 | AUTH TOTAL |
| TOT | -21,863.65 | 0.00 | 0.00 | -1,800.51 | 236.55 | 109.31 | -23,318.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12,043.77 | 0.00 | 0.00 | 0.00 | 120.44 | 60.22 | -11,863.11 | ROAD & BRIDGE |
| TOT | -12,043.77 | 0.00 | 0.00 | 0.00 | 120.44 | 60.22 | -11,863.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -44,294.14 | 0.00 | 0.00 | 0.00 | 442.94 | 221.47 | -43,629.73 | ROAD & BRIDGE |
| TOT | -44,294.14 | 0.00 | 0.00 | 0.00 | 442.94 | 221.47 | -43,629.73 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,886.32 | 18.86 | 0.00 | -1,867.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,886.32 | 18.86 | 0.00 | -1,867.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.19 | 0.00 | 0.00 | -24.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -24.19 | 0.00 | 0.00 | -24.19 | |
| <hr/> | | | | | | | | |
| PAY | -56,337.91 | 0.00 | 0.00 | -1,910.51 | 582.24 | 281.69 | -57,384.49 | AUTH TOTAL |
| TOT | -56,337.91 | 0.00 | 0.00 | -1,910.51 | 582.24 | 281.69 | -57,384.49 | |

AUTH CODE/NAME: 07C054 / ROAD & BRIDGE

| | | | | | | | | |
|--|-----------|------|------|---------|-------|------|-----------|---------------|
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -473.06 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -465.96 | ROAD & BRIDGE |
| TOT | -473.06 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -465.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,423.54 | 0.00 | 0.00 | 0.00 | 14.24 | 7.12 | -1,402.18 | ROAD & BRIDGE |
| TOT | -1,423.54 | 0.00 | 0.00 | 0.00 | 14.24 | 7.12 | -1,402.18 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.79 | 1.57 | 0.00 | -155.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -156.79 | 1.57 | 0.00 | -155.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| PAY | -1,896.60 | 0.00 | 0.00 | -157.65 | 20.54 | 9.49 | -2,024.22 | AUTH TOTAL |
| TOT | -1,896.60 | 0.00 | 0.00 | -157.65 | 20.54 | 9.49 | -2,024.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -989.75 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -974.90 | ROAD & BRIDGE |
| TOT | -989.75 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -974.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,752.86 | 0.00 | 0.00 | 0.00 | 37.53 | 18.76 | -3,696.57 | ROAD & BRIDGE |
| TOT | -3,752.86 | 0.00 | 0.00 | 0.00 | 37.53 | 18.76 | -3,696.57 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -155.18 | 1.55 | 0.00 | -153.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -155.18 | 1.55 | 0.00 | -153.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | |
| <hr/> | | | | | | | | |
| PAY | -4,742.61 | 0.00 | 0.00 | -157.21 | 48.98 | 23.71 | -4,827.13 | AUTH TOTAL |
| TOT | -4,742.61 | 0.00 | 0.00 | -157.21 | 48.98 | 23.71 | -4,827.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -167.02 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.51 | ROAD & BRIDGE |
| TOT | -167.02 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -544.69 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -536.52 | ROAD & BRIDGE |
| TOT | -544.69 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -536.52 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.63 | 0.64 | 0.00 | -62.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -63.63 | 0.64 | 0.00 | -62.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| PAY | -711.71 | 0.00 | 0.00 | -63.96 | 7.76 | 3.56 | -764.35 | AUTH TOTAL |
| TOT | -711.71 | 0.00 | 0.00 | -63.96 | 7.76 | 3.56 | -764.35 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -30,876.16 | 0.00 | 0.00 | 0.00 | 308.76 | 154.38 | -30,413.02 | ROAD & BRIDGE |
| TOT | -30,876.16 | 0.00 | 0.00 | 0.00 | 308.76 | 154.38 | -30,413.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -163,441.74 | 0.00 | 0.00 | 0.00 | 1,634.42 | 817.21 | -160,990.11 | ROAD & BRIDGE |
| TOT | -163,441.74 | 0.00 | 0.00 | 0.00 | 1,634.42 | 817.21 | -160,990.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -127.58 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.66 | ROAD & BRIDGE |
| TOT | -127.58 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.66 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,695.33 | 76.95 | 0.00 | -7,618.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7,695.33 | 76.95 | 0.00 | -7,618.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.97 | 0.00 | 0.00 | -83.97 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -83.97 | 0.00 | 0.00 | -83.97 | |
| PAY | -194,445.48 | 0.00 | 0.00 | -7,779.30 | 2,021.41 | 972.23 | -199,231.14 | AUTH TOTAL |
| TOT | -194,445.48 | 0.00 | 0.00 | -7,779.30 | 2,021.41 | 972.23 | -199,231.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8,025.81 | 0.00 | 0.00 | 0.00 | 80.26 | 40.13 | -7,905.42 | ROAD & BRIDGE |
| TOT | -8,025.81 | 0.00 | 0.00 | 0.00 | 80.26 | 40.13 | -7,905.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,310.91 | 0.00 | 0.00 | 0.00 | 223.11 | 111.55 | -21,976.25 | ROAD & BRIDGE |
| TOT | -22,310.91 | 0.00 | 0.00 | 0.00 | 223.11 | 111.55 | -21,976.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -345.19 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -340.01 | ROAD & BRIDGE |
| TOT | -345.19 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -340.01 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,261.60 | 32.62 | 0.00 | -3,228.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,261.60 | 32.62 | 0.00 | -3,228.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.11 | 0.00 | 0.00 | -14.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.11 | 0.00 | 0.00 | -14.11 | |
| PAY | -30,681.91 | 0.00 | 0.00 | -3,275.71 | 339.44 | 153.41 | -33,464.77 | AUTH TOTAL |
| TOT | -30,681.91 | 0.00 | 0.00 | -3,275.71 | 339.44 | 153.41 | -33,464.77 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -315.73 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -310.99 | ROAD & BRIDGE |
| TOT | -315.73 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -310.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,689.94 | 0.00 | 0.00 | 0.00 | 16.90 | 8.45 | -1,664.59 | ROAD & BRIDGE |
| TOT | -1,689.94 | 0.00 | 0.00 | 0.00 | 16.90 | 8.45 | -1,664.59 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -176.20 | 1.76 | 0.00 | -174.44 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -176.20 | 1.76 | 0.00 | -174.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | |
| PAY | -2,005.67 | 0.00 | 0.00 | -177.10 | 21.82 | 10.03 | -2,150.92 | AUTH TOTAL |
| TOT | -2,005.67 | 0.00 | 0.00 | -177.10 | 21.82 | 10.03 | -2,150.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -453.46 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -446.66 | ROAD & BRIDGE |
| TOT | -453.46 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -446.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,196.57 | 0.00 | 0.00 | 0.00 | 11.97 | 5.98 | -1,178.62 | ROAD & BRIDGE |
| TOT | -1,196.57 | 0.00 | 0.00 | 0.00 | 11.97 | 5.98 | -1,178.62 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -143.56 | 1.44 | 0.00 | -142.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -143.56 | 1.44 | 0.00 | -142.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | |
| PAY | -1,650.03 | 0.00 | 0.00 | -144.31 | 17.94 | 8.25 | -1,768.15 | AUTH TOTAL |
| TOT | -1,650.03 | 0.00 | 0.00 | -144.31 | 17.94 | 8.25 | -1,768.15 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,126.26 | 0.00 | 0.00 | 0.00 | 51.26 | 25.63 | -5,049.37 | ROAD & BRIDGE |
| TOT | -5,126.26 | 0.00 | 0.00 | 0.00 | 51.26 | 25.63 | -5,049.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,311.99 | 0.00 | 0.00 | 0.00 | 183.12 | 91.56 | -18,037.31 | ROAD & BRIDGE |
| TOT | -18,311.99 | 0.00 | 0.00 | 0.00 | 183.12 | 91.56 | -18,037.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,585.05 | 0.00 | 0.00 | 0.00 | 35.85 | 17.93 | -3,531.27 | ROAD & BRIDGE |
| TOT | -3,585.05 | 0.00 | 0.00 | 0.00 | 35.85 | 17.93 | -3,531.27 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -577.82 | 5.78 | 0.00 | -572.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -577.82 | 5.78 | 0.00 | -572.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.47 | 0.00 | 0.00 | -11.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.47 | 0.00 | 0.00 | -11.47 | |
| PAY | -27,023.30 | 0.00 | 0.00 | -589.29 | 276.01 | 135.12 | -27,201.46 | AUTH TOTAL |
| TOT | -27,023.30 | 0.00 | 0.00 | -589.29 | 276.01 | 135.12 | -27,201.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -218.02 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.75 | ROAD & BRIDGE |
| TOT | -218.02 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -583.87 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -575.11 | ROAD & BRIDGE |
| TOT | -583.87 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -575.11 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -513.82 | 5.14 | 0.00 | -508.68 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -513.82 | 5.14 | 0.00 | -508.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| PAY | -801.89 | 0.00 | 0.00 | -514.36 | 13.16 | 4.01 | -1,299.08 | AUTH TOTAL |
| TOT | -801.89 | 0.00 | 0.00 | -514.36 | 13.16 | 4.01 | -1,299.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,820.24 | 0.00 | 0.00 | 0.00 | 38.20 | 19.10 | -3,762.94 | ROAD & BRIDGE |
| TOT | -3,820.24 | 0.00 | 0.00 | 0.00 | 38.20 | 19.10 | -3,762.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,279.17 | 0.00 | 0.00 | 0.00 | 232.79 | 116.40 | -22,929.98 | ROAD & BRIDGE |
| TOT | -23,279.17 | 0.00 | 0.00 | 0.00 | 232.79 | 116.40 | -22,929.98 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -450.91 | 4.51 | 0.00 | -446.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -450.91 | 4.51 | 0.00 | -446.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.45 | 0.00 | 0.00 | -11.45 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.45 | 0.00 | 0.00 | -11.45 | |
| <hr/> | | | | | | | | |
| PAY | -27,099.41 | 0.00 | 0.00 | -462.36 | 275.50 | 135.50 | -27,150.77 | AUTH TOTAL |
| TOT | -27,099.41 | 0.00 | 0.00 | -462.36 | 275.50 | 135.50 | -27,150.77 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28,802.79 | 0.00 | 0.00 | 0.00 | 288.03 | 144.01 | -28,370.75 | ROAD & BRIDGE |
| TOT | -28,802.79 | 0.00 | 0.00 | 0.00 | 288.03 | 144.01 | -28,370.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139,470.99 | 0.00 | 0.00 | 0.00 | 1,394.71 | 697.35 | -137,378.93 | ROAD & BRIDGE |
| TOT | -139,470.99 | 0.00 | 0.00 | 0.00 | 1,394.71 | 697.35 | -137,378.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -687.98 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -677.66 | ROAD & BRIDGE |
| TOT | -687.98 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -677.66 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,364.21 | 63.64 | 0.00 | -6,300.57 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6,364.21 | 63.64 | 0.00 | -6,300.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.84 | 0.00 | 0.00 | -72.84 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -72.84 | 0.00 | 0.00 | -72.84 | |
| PAY | -168,961.76 | 0.00 | 0.00 | -6,437.05 | 1,753.26 | 844.80 | -172,800.75 | AUTH TOTAL |
| TOT | -168,961.76 | 0.00 | 0.00 | -6,437.05 | 1,753.26 | 844.80 | -172,800.75 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -379.37 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -373.68 | ROAD & BRIDGE |
| TOT | -379.37 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -373.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,475.84 | 0.00 | 0.00 | 0.00 | 14.76 | 7.38 | -1,453.70 | ROAD & BRIDGE |
| TOT | -1,475.84 | 0.00 | 0.00 | 0.00 | 14.76 | 7.38 | -1,453.70 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.24 | 0.84 | 0.00 | -83.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.24 | 0.84 | 0.00 | -83.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| PAY | -1,855.21 | 0.00 | 0.00 | -85.05 | 19.39 | 9.28 | -1,911.59 | AUTH TOTAL |
| TOT | -1,855.21 | 0.00 | 0.00 | -85.05 | 19.39 | 9.28 | -1,911.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,312.73 | 0.00 | 0.00 | 0.00 | 13.13 | 6.56 | -1,293.04 | ROAD & BRIDGE |
| TOT | -1,312.73 | 0.00 | 0.00 | 0.00 | 13.13 | 6.56 | -1,293.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,921.58 | 0.00 | 0.00 | 0.00 | 59.22 | 29.61 | -5,832.75 | ROAD & BRIDGE |
| TOT | -5,921.58 | 0.00 | 0.00 | 0.00 | 59.22 | 29.61 | -5,832.75 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -245.15 | 2.45 | 0.00 | -242.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -245.15 | 2.45 | 0.00 | -242.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.11 | 0.00 | 0.00 | -3.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.11 | 0.00 | 0.00 | -3.11 | |
| <hr/> | | | | | | | | |
| PAY | -7,234.31 | 0.00 | 0.00 | -248.26 | 74.80 | 36.17 | -7,371.60 | AUTH TOTAL |
| TOT | -7,234.31 | 0.00 | 0.00 | -248.26 | 74.80 | 36.17 | -7,371.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,040.88 | 0.00 | 0.00 | 0.00 | 30.41 | 15.20 | -2,995.27 | ROAD & BRIDGE |
| TOT | -3,040.88 | 0.00 | 0.00 | 0.00 | 30.41 | 15.20 | -2,995.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,560.44 | 0.00 | 0.00 | 0.00 | 195.60 | 97.80 | -19,267.04 | ROAD & BRIDGE |
| TOT | -19,560.44 | 0.00 | 0.00 | 0.00 | 195.60 | 97.80 | -19,267.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -806.42 | 8.06 | 0.00 | -798.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -806.42 | 8.06 | 0.00 | -798.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.72 | 0.00 | 0.00 | -9.72 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.72 | 0.00 | 0.00 | -9.72 | |
| <hr/> | | | | | | | | |
| PAY | -22,601.32 | 0.00 | 0.00 | -816.14 | 234.07 | 113.00 | -23,070.39 | AUTH TOTAL |
| TOT | -22,601.32 | 0.00 | 0.00 | -816.14 | 234.07 | 113.00 | -23,070.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -862.90 | 0.00 | 0.00 | 0.00 | 8.63 | 4.31 | -849.96 | ROAD & BRIDGE |
| TOT | -862.90 | 0.00 | 0.00 | 0.00 | 8.63 | 4.31 | -849.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,950.05 | 0.00 | 0.00 | 0.00 | 19.50 | 9.75 | -1,920.80 | ROAD & BRIDGE |
| TOT | -1,950.05 | 0.00 | 0.00 | 0.00 | 19.50 | 9.75 | -1,920.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -89.85 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.50 | ROAD & BRIDGE |
| TOT | -89.85 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.50 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -509.43 | 5.09 | 0.00 | -504.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -509.43 | 5.09 | 0.00 | -504.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | |
| <hr/> | | | | | | | | |
| PAY | -2,902.80 | 0.00 | 0.00 | -510.85 | 34.12 | 14.51 | -3,365.02 | AUTH TOTAL |
| TOT | -2,902.80 | 0.00 | 0.00 | -510.85 | 34.12 | 14.51 | -3,365.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18,506.55 | 0.00 | 0.00 | 0.00 | 185.07 | 92.53 | -18,228.95 | ROAD & BRIDGE |
| TOT | -18,506.55 | 0.00 | 0.00 | 0.00 | 185.07 | 92.53 | -18,228.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84,090.27 | 0.00 | 0.00 | 0.00 | 840.90 | 420.45 | -82,828.92 | ROAD & BRIDGE |
| TOT | -84,090.27 | 0.00 | 0.00 | 0.00 | 840.90 | 420.45 | -82,828.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -895.26 | 0.00 | 0.00 | 0.00 | 8.95 | 4.48 | -881.83 | ROAD & BRIDGE |
| TOT | -895.26 | 0.00 | 0.00 | 0.00 | 8.95 | 4.48 | -881.83 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,565.29 | 25.65 | 0.00 | -2,539.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,565.29 | 25.65 | 0.00 | -2,539.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.05 | 0.00 | 0.00 | -44.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -44.05 | 0.00 | 0.00 | -44.05 | |
| PAY | -103,492.08 | 0.00 | 0.00 | -2,609.34 | 1,060.57 | 517.46 | -104,523.39 | AUTH TOTAL |
| TOT | -103,492.08 | 0.00 | 0.00 | -2,609.34 | 1,060.57 | 517.46 | -104,523.39 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,097.26 | 0.00 | 0.00 | 0.00 | 10.97 | 5.49 | -1,080.80 | ROAD & BRIDGE |
| TOT | -1,097.26 | 0.00 | 0.00 | 0.00 | 10.97 | 5.49 | -1,080.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,562.73 | 0.00 | 0.00 | 0.00 | 55.63 | 27.81 | -5,479.29 | ROAD & BRIDGE |
| TOT | -5,562.73 | 0.00 | 0.00 | 0.00 | 55.63 | 27.81 | -5,479.29 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -181.24 | 1.81 | 0.00 | -179.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -181.24 | 1.81 | 0.00 | -179.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.85 | 0.00 | 0.00 | -2.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.85 | 0.00 | 0.00 | -2.85 | |
| PAY | -6,659.99 | 0.00 | 0.00 | -184.09 | 68.41 | 33.30 | -6,742.37 | AUTH TOTAL |
| TOT | -6,659.99 | 0.00 | 0.00 | -184.09 | 68.41 | 33.30 | -6,742.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11,618.67 | 0.00 | 0.00 | 0.00 | 116.19 | 58.09 | -11,444.39 | ROAD & BRIDGE |
| TOT | -11,618.67 | 0.00 | 0.00 | 0.00 | 116.19 | 58.09 | -11,444.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,877.25 | 0.00 | 0.00 | 0.00 | 368.77 | 184.39 | -36,324.09 | ROAD & BRIDGE |
| TOT | -36,877.25 | 0.00 | 0.00 | 0.00 | 368.77 | 184.39 | -36,324.09 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,044.54 | 20.45 | 0.00 | -2,024.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,044.54 | 20.45 | 0.00 | -2,024.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | |
| <hr/> | | | | | | | | |
| PAY | -48,495.92 | 0.00 | 0.00 | -2,065.54 | 505.41 | 242.48 | -49,813.57 | AUTH TOTAL |
| TOT | -48,495.92 | 0.00 | 0.00 | -2,065.54 | 505.41 | 242.48 | -49,813.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9,686.19 | 0.00 | 0.00 | 0.00 | 96.86 | 48.43 | -9,540.90 | ROAD & BRIDGE |
| TOT | -9,686.19 | 0.00 | 0.00 | 0.00 | 96.86 | 48.43 | -9,540.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,249.05 | 0.00 | 0.00 | 0.00 | 142.49 | 71.25 | -14,035.31 | ROAD & BRIDGE |
| TOT | -14,249.05 | 0.00 | 0.00 | 0.00 | 142.49 | 71.25 | -14,035.31 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -271.38 | 2.71 | 0.00 | -268.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -271.38 | 2.71 | 0.00 | -268.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.05 | 0.00 | 0.00 | -10.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.05 | 0.00 | 0.00 | -10.05 | |
| <hr/> | | | | | | | | |
| PAY | -23,935.24 | 0.00 | 0.00 | -281.43 | 242.06 | 119.68 | -23,854.93 | AUTH TOTAL |
| TOT | -23,935.24 | 0.00 | 0.00 | -281.43 | 242.06 | 119.68 | -23,854.93 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -249.95 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -246.20 | ROAD & BRIDGE |
| TOT | -249.95 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -246.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -262.01 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -258.08 | ROAD & BRIDGE |
| TOT | -262.01 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -258.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.22 | 10.64 | 0.00 | -1,053.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.22 | 10.64 | 0.00 | -1,053.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| PAY | -511.96 | 0.00 | 0.00 | -1,064.87 | 15.76 | 2.56 | -1,558.51 | AUTH TOTAL |
| TOT | -511.96 | 0.00 | 0.00 | -1,064.87 | 15.76 | 2.56 | -1,558.51 | |

AUTH CODE/NAME: 07C075 / ROAD & BRIDGE

| | | | | | | | | |
|--|-----------|------|------|---------|-------|-------|-----------|---------------|
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -878.42 | 0.00 | 0.00 | 0.00 | 8.78 | 4.39 | -865.25 | ROAD & BRIDGE |
| TOT | -878.42 | 0.00 | 0.00 | 0.00 | 8.78 | 4.39 | -865.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,468.14 | 0.00 | 0.00 | 0.00 | 34.68 | 17.34 | -3,416.12 | ROAD & BRIDGE |
| TOT | -3,468.14 | 0.00 | 0.00 | 0.00 | 34.68 | 17.34 | -3,416.12 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -160.39 | 1.60 | 0.00 | -158.79 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -160.39 | 1.60 | 0.00 | -158.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |
| <hr/> | | | | | | | | |
| PAY | -4,346.56 | 0.00 | 0.00 | -162.26 | 45.06 | 21.73 | -4,442.03 | AUTH TOTAL |
| TOT | -4,346.56 | 0.00 | 0.00 | -162.26 | 45.06 | 21.73 | -4,442.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -695.38 | 0.00 | 0.00 | 0.00 | 6.95 | 3.48 | -684.95 | ROAD & BRIDGE |
| TOT | -695.38 | 0.00 | 0.00 | 0.00 | 6.95 | 3.48 | -684.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,451.66 | 0.00 | 0.00 | 0.00 | 24.52 | 12.26 | -2,414.88 | ROAD & BRIDGE |
| TOT | -2,451.66 | 0.00 | 0.00 | 0.00 | 24.52 | 12.26 | -2,414.88 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -413.37 | 4.13 | 0.00 | -409.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -413.37 | 4.13 | 0.00 | -409.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | |
| <hr/> | | | | | | | | |
| PAY | -3,147.04 | 0.00 | 0.00 | -414.85 | 35.60 | 15.74 | -3,510.55 | AUTH TOTAL |
| TOT | -3,147.04 | 0.00 | 0.00 | -414.85 | 35.60 | 15.74 | -3,510.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -356.52 | 0.00 | 0.00 | 0.00 | 3.57 | 1.78 | -351.17 | ROAD & BRIDGE |
| TOT | -356.52 | 0.00 | 0.00 | 0.00 | 3.57 | 1.78 | -351.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,915.58 | 0.00 | 0.00 | 0.00 | 29.16 | 14.58 | -2,871.84 | ROAD & BRIDGE |
| TOT | -2,915.58 | 0.00 | 0.00 | 0.00 | 29.16 | 14.58 | -2,871.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135.39 | 1.35 | 0.00 | -134.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -135.39 | 1.35 | 0.00 | -134.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | |
| <hr/> | | | | | | | | |
| PAY | -3,272.10 | 0.00 | 0.00 | -136.81 | 34.08 | 16.36 | -3,358.47 | AUTH TOTAL |
| TOT | -3,272.10 | 0.00 | 0.00 | -136.81 | 34.08 | 16.36 | -3,358.47 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,261.51 | 0.00 | 0.00 | 0.00 | 12.62 | 6.31 | -1,242.58 | ROAD & BRIDGE |
| TOT | -1,261.51 | 0.00 | 0.00 | 0.00 | 12.62 | 6.31 | -1,242.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,331.47 | 0.00 | 0.00 | 0.00 | 23.31 | 11.66 | -2,296.50 | ROAD & BRIDGE |
| TOT | -2,331.47 | 0.00 | 0.00 | 0.00 | 23.31 | 11.66 | -2,296.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -156.69 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -154.34 | ROAD & BRIDGE |
| TOT | -156.69 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -154.34 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,368.78 | 13.69 | 0.00 | -1,355.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,368.78 | 13.69 | 0.00 | -1,355.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 | 0.00 | -2.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 | 0.00 | -2.13 | |
| PAY | -3,749.67 | 0.00 | 0.00 | -1,370.91 | 51.19 | 18.75 | -5,050.64 | AUTH TOTAL |
| TOT | -3,749.67 | 0.00 | 0.00 | -1,370.91 | 51.19 | 18.75 | -5,050.64 | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -331.71 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -326.73 | ROAD & BRIDGE |
| TOT | -331.71 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -326.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,261.18 | 0.00 | 0.00 | 0.00 | 32.61 | 16.31 | -3,212.26 | ROAD & BRIDGE |
| TOT | -3,261.18 | 0.00 | 0.00 | 0.00 | 32.61 | 16.31 | -3,212.26 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.55 | 0.66 | 0.00 | -64.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -65.55 | 0.66 | 0.00 | -64.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | |
| PAY | -3,592.89 | 0.00 | 0.00 | -67.07 | 36.59 | 17.97 | -3,605.40 | AUTH TOTAL |
| TOT | -3,592.89 | 0.00 | 0.00 | -67.07 | 36.59 | 17.97 | -3,605.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -66,252.32 | 0.00 | 0.00 | 0.00 | 662.52 | 331.26 | -65,258.54 | ROAD & BRIDGE |
| TOT | -66,252.32 | 0.00 | 0.00 | 0.00 | 662.52 | 331.26 | -65,258.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -165,659.16 | 0.00 | 0.00 | 0.00 | 1,656.59 | 828.30 | -163,174.27 | ROAD & BRIDGE |
| TOT | -165,659.16 | 0.00 | 0.00 | 0.00 | 1,656.59 | 828.30 | -163,174.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,132.93 | 0.00 | 0.00 | 0.00 | 151.33 | 75.66 | -14,905.94 | ROAD & BRIDGE |
| TOT | -15,132.93 | 0.00 | 0.00 | 0.00 | 151.33 | 75.66 | -14,905.94 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,957.71 | 59.58 | 0.00 | -5,898.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5,957.71 | 59.58 | 0.00 | -5,898.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105.09 | 0.00 | 0.00 | -105.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -105.09 | 0.00 | 0.00 | -105.09 | |
| <hr/> | | | | | | | | |
| PAY | -247,044.41 | 0.00 | 0.00 | -6,062.80 | 2,530.02 | 1,235.22 | -249,341.97 | AUTH TOTAL |
| TOT | -247,044.41 | 0.00 | 0.00 | -6,062.80 | 2,530.02 | 1,235.22 | -249,341.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,144.27 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,127.11 | ROAD & BRIDGE |
| TOT | -1,144.27 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,127.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,211.21 | 0.00 | 0.00 | 0.00 | 42.11 | 21.06 | -4,148.04 | ROAD & BRIDGE |
| TOT | -4,211.21 | 0.00 | 0.00 | 0.00 | 42.11 | 21.06 | -4,148.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -967.06 | 9.67 | 0.00 | -957.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -967.06 | 9.67 | 0.00 | -957.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.63 | 0.00 | 0.00 | -2.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.63 | 0.00 | 0.00 | -2.63 | |
| <hr/> | | | | | | | | |
| PAY | -5,355.48 | 0.00 | 0.00 | -969.69 | 63.22 | 26.78 | -6,235.17 | AUTH TOTAL |
| TOT | -5,355.48 | 0.00 | 0.00 | -969.69 | 63.22 | 26.78 | -6,235.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -82,512.48 | 0.00 | 0.00 | 0.00 | 825.12 | 412.56 | -81,274.80 | ROAD & BRIDGE |
| TOT | -82,512.48 | 0.00 | 0.00 | 0.00 | 825.12 | 412.56 | -81,274.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -381,473.48 | 0.00 | 0.00 | 0.00 | 3,814.73 | 1,907.37 | -375,751.38 | ROAD & BRIDGE |
| TOT | -381,473.48 | 0.00 | 0.00 | 0.00 | 3,814.73 | 1,907.37 | -375,751.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,474.41 | 0.00 | 0.00 | 0.00 | 24.74 | 12.37 | -2,437.30 | ROAD & BRIDGE |
| TOT | -2,474.41 | 0.00 | 0.00 | 0.00 | 24.74 | 12.37 | -2,437.30 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,964.72 | 69.65 | 0.00 | -6,895.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6,964.72 | 69.65 | 0.00 | -6,895.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.65 | 0.00 | 0.00 | -196.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -196.65 | 0.00 | 0.00 | -196.65 | |
| PAY | -466,460.37 | 0.00 | 0.00 | -7,161.37 | 4,734.24 | 2,332.30 | -466,555.20 | AUTH TOTAL |
| TOT | -466,460.37 | 0.00 | 0.00 | -7,161.37 | 4,734.24 | 2,332.30 | -466,555.20 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -51,197.72 | 0.00 | 0.00 | 0.00 | 511.98 | 255.99 | -50,429.75 | ROAD & BRIDGE |
| TOT | -51,197.72 | 0.00 | 0.00 | 0.00 | 511.98 | 255.99 | -50,429.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -290,535.12 | 0.00 | 0.00 | 0.00 | 2,905.35 | 1,452.68 | -286,177.09 | ROAD & BRIDGE |
| TOT | -290,535.12 | 0.00 | 0.00 | 0.00 | 2,905.35 | 1,452.68 | -286,177.09 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,822.57 | 58.23 | 0.00 | -5,764.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5,822.57 | 58.23 | 0.00 | -5,764.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -144.36 | 0.00 | 0.00 | -144.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -144.36 | 0.00 | 0.00 | -144.36 | |
| PAY | -341,732.84 | 0.00 | 0.00 | -5,966.93 | 3,475.56 | 1,708.67 | -342,515.54 | AUTH TOTAL |
| TOT | -341,732.84 | 0.00 | 0.00 | -5,966.93 | 3,475.56 | 1,708.67 | -342,515.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,408.90 | 0.00 | 0.00 | 0.00 | 24.09 | 12.04 | -2,372.77 | ROAD & BRIDGE |
| TOT | -2,408.90 | 0.00 | 0.00 | 0.00 | 24.09 | 12.04 | -2,372.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,762.09 | 0.00 | 0.00 | 0.00 | 107.62 | 53.81 | -10,600.66 | ROAD & BRIDGE |
| TOT | -10,762.09 | 0.00 | 0.00 | 0.00 | 107.62 | 53.81 | -10,600.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -30.17 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.72 | ROAD & BRIDGE |
| TOT | -30.17 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.72 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -778.29 | 7.78 | 0.00 | -770.51 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -778.29 | 7.78 | 0.00 | -770.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | |
| <hr/> | | | | | | | | |
| PAY | -13,201.16 | 0.00 | 0.00 | -784.09 | 139.79 | 66.00 | -13,779.46 | AUTH TOTAL |
| TOT | -13,201.16 | 0.00 | 0.00 | -784.09 | 139.79 | 66.00 | -13,779.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,019.28 | 0.00 | 0.00 | 0.00 | 20.19 | 10.10 | -1,988.99 | ROAD & BRIDGE |
| TOT | -2,019.28 | 0.00 | 0.00 | 0.00 | 20.19 | 10.10 | -1,988.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,802.28 | 0.00 | 0.00 | 0.00 | 68.02 | 34.01 | -6,700.25 | ROAD & BRIDGE |
| TOT | -6,802.28 | 0.00 | 0.00 | 0.00 | 68.02 | 34.01 | -6,700.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -22.06 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.73 | ROAD & BRIDGE |
| TOT | -22.06 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.73 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,268.25 | 12.68 | 0.00 | -1,255.57 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,268.25 | 12.68 | 0.00 | -1,255.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.21 | 0.00 | 0.00 | -4.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.21 | 0.00 | 0.00 | -4.21 | |
| PAY | -8,843.62 | 0.00 | 0.00 | -1,272.46 | 101.11 | 44.22 | -9,970.75 | AUTH TOTAL |
| TOT | -8,843.62 | 0.00 | 0.00 | -1,272.46 | 101.11 | 44.22 | -9,970.75 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -536.93 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -528.88 | ROAD & BRIDGE |
| TOT | -536.93 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -528.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,587.17 | 0.00 | 0.00 | 0.00 | 15.87 | 7.94 | -1,563.36 | ROAD & BRIDGE |
| TOT | -1,587.17 | 0.00 | 0.00 | 0.00 | 15.87 | 7.94 | -1,563.36 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -122.23 | 1.22 | 0.00 | -121.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -122.23 | 1.22 | 0.00 | -121.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | |
| PAY | -2,124.10 | 0.00 | 0.00 | -123.16 | 22.46 | 10.62 | -2,214.18 | AUTH TOTAL |
| TOT | -2,124.10 | 0.00 | 0.00 | -123.16 | 22.46 | 10.62 | -2,214.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,864.53 | 0.00 | 0.00 | 0.00 | 68.65 | 34.32 | -6,761.56 | ROAD & BRIDGE |
| TOT | -6,864.53 | 0.00 | 0.00 | 0.00 | 68.65 | 34.32 | -6,761.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,974.41 | 0.00 | 0.00 | 0.00 | 399.74 | 199.87 | -39,374.80 | ROAD & BRIDGE |
| TOT | -39,974.41 | 0.00 | 0.00 | 0.00 | 399.74 | 199.87 | -39,374.80 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,006.24 | 10.06 | 0.00 | -996.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,006.24 | 10.06 | 0.00 | -996.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.87 | 0.00 | 0.00 | -19.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -19.87 | 0.00 | 0.00 | -19.87 | |
| <hr/> | | | | | | | | |
| PAY | -46,838.94 | 0.00 | 0.00 | -1,026.11 | 478.45 | 234.19 | -47,152.41 | AUTH TOTAL |
| TOT | -46,838.94 | 0.00 | 0.00 | -1,026.11 | 478.45 | 234.19 | -47,152.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,262.21 | 0.00 | 0.00 | 0.00 | 62.62 | 31.31 | -6,168.28 | ROAD & BRIDGE |
| TOT | -6,262.21 | 0.00 | 0.00 | 0.00 | 62.62 | 31.31 | -6,168.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,873.53 | 0.00 | 0.00 | 0.00 | 238.74 | 119.37 | -23,515.42 | ROAD & BRIDGE |
| TOT | -23,873.53 | 0.00 | 0.00 | 0.00 | 238.74 | 119.37 | -23,515.42 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,278.24 | 32.78 | 0.00 | -3,245.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,278.24 | 32.78 | 0.00 | -3,245.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.89 | 0.00 | 0.00 | -13.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.89 | 0.00 | 0.00 | -13.89 | |
| <hr/> | | | | | | | | |
| PAY | -30,135.74 | 0.00 | 0.00 | -3,292.13 | 334.14 | 150.68 | -32,943.05 | AUTH TOTAL |
| TOT | -30,135.74 | 0.00 | 0.00 | -3,292.13 | 334.14 | 150.68 | -32,943.05 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,065.83 | 0.00 | 0.00 | 0.00 | 10.66 | 5.33 | -1,049.84 | ROAD & BRIDGE |
| TOT | -1,065.83 | 0.00 | 0.00 | 0.00 | 10.66 | 5.33 | -1,049.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,920.02 | 0.00 | 0.00 | 0.00 | 49.20 | 24.60 | -4,846.22 | ROAD & BRIDGE |
| TOT | -4,920.02 | 0.00 | 0.00 | 0.00 | 49.20 | 24.60 | -4,846.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.60 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.50 | ROAD & BRIDGE |
| TOT | -6.60 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.50 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -781.60 | 7.82 | 0.00 | -773.78 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -781.60 | 7.82 | 0.00 | -773.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.82 | 0.00 | 0.00 | -2.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.82 | 0.00 | 0.00 | -2.82 | |
| <hr/> | | | | | | | | |
| PAY | -5,992.45 | 0.00 | 0.00 | -784.42 | 67.75 | 29.96 | -6,679.16 | AUTH TOTAL |
| TOT | -5,992.45 | 0.00 | 0.00 | -784.42 | 67.75 | 29.96 | -6,679.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -58,097.20 | 0.00 | 0.00 | 0.00 | 580.97 | 290.49 | -57,225.74 | ROAD & BRIDGE |
| TOT | -58,097.20 | 0.00 | 0.00 | 0.00 | 580.97 | 290.49 | -57,225.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -167,979.70 | 0.00 | 0.00 | 0.00 | 1,679.80 | 839.90 | -165,460.00 | ROAD & BRIDGE |
| TOT | -167,979.70 | 0.00 | 0.00 | 0.00 | 1,679.80 | 839.90 | -165,460.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,128.71 | 91.29 | 0.00 | -9,037.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9,128.71 | 91.29 | 0.00 | -9,037.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -97.71 | 0.00 | 0.00 | -97.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -97.71 | 0.00 | 0.00 | -97.71 | |
| <hr/> | | | | | | | | |
| PAY | -226,076.90 | 0.00 | 0.00 | -9,226.42 | 2,352.06 | 1,130.39 | -231,820.87 | AUTH TOTAL |
| TOT | -226,076.90 | 0.00 | 0.00 | -9,226.42 | 2,352.06 | 1,130.39 | -231,820.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -23,352.35 | 0.00 | 0.00 | 0.00 | 233.52 | 116.76 | -23,002.07 | ROAD & BRIDGE |
| TOT | -23,352.35 | 0.00 | 0.00 | 0.00 | 233.52 | 116.76 | -23,002.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -97,019.08 | 0.00 | 0.00 | 0.00 | 970.19 | 485.10 | -95,563.79 | ROAD & BRIDGE |
| TOT | -97,019.08 | 0.00 | 0.00 | 0.00 | 970.19 | 485.10 | -95,563.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,482.14 | 44.82 | 0.00 | -4,437.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4,482.14 | 44.82 | 0.00 | -4,437.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.86 | 0.00 | 0.00 | -51.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -51.86 | 0.00 | 0.00 | -51.86 | |
| PAY | -120,371.70 | 0.00 | 0.00 | -4,534.00 | 1,248.53 | 601.86 | -123,055.31 | AUTH TOTAL |
| TOT | -120,371.70 | 0.00 | 0.00 | -4,534.00 | 1,248.53 | 601.86 | -123,055.31 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,481.10 | 0.00 | 0.00 | 0.00 | 34.81 | 17.41 | -3,428.88 | ROAD & BRIDGE |
| TOT | -3,481.10 | 0.00 | 0.00 | 0.00 | 34.81 | 17.41 | -3,428.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,927.81 | 0.00 | 0.00 | 0.00 | 119.28 | 59.64 | -11,748.89 | ROAD & BRIDGE |
| TOT | -11,927.81 | 0.00 | 0.00 | 0.00 | 119.28 | 59.64 | -11,748.89 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,122.51 | 11.23 | 0.00 | -1,111.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,122.51 | 11.23 | 0.00 | -1,111.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.87 | 0.00 | 0.00 | -6.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.87 | 0.00 | 0.00 | -6.87 | |
| PAY | -15,408.91 | 0.00 | 0.00 | -1,129.38 | 165.32 | 77.05 | -16,295.92 | AUTH TOTAL |
| TOT | -15,408.91 | 0.00 | 0.00 | -1,129.38 | 165.32 | 77.05 | -16,295.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,034.64 | 0.00 | 0.00 | 0.00 | 20.35 | 10.17 | -2,004.12 | ROAD & BRIDGE |
| TOT | -2,034.64 | 0.00 | 0.00 | 0.00 | 20.35 | 10.17 | -2,004.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,360.94 | 0.00 | 0.00 | 0.00 | 53.61 | 26.80 | -5,280.53 | ROAD & BRIDGE |
| TOT | -5,360.94 | 0.00 | 0.00 | 0.00 | 53.61 | 26.80 | -5,280.53 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -405.77 | 4.06 | 0.00 | -401.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -405.77 | 4.06 | 0.00 | -401.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.25 | 0.00 | 0.00 | -3.25 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.25 | 0.00 | 0.00 | -3.25 | |
| <hr/> | | | | | | | | |
| PAY | -7,395.58 | 0.00 | 0.00 | -409.02 | 78.02 | 36.97 | -7,689.61 | AUTH TOTAL |
| TOT | -7,395.58 | 0.00 | 0.00 | -409.02 | 78.02 | 36.97 | -7,689.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,178.26 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,160.59 | ROAD & BRIDGE |
| TOT | -1,178.26 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,160.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,435.89 | 0.00 | 0.00 | 0.00 | 64.36 | 32.18 | -6,339.35 | ROAD & BRIDGE |
| TOT | -6,435.89 | 0.00 | 0.00 | 0.00 | 64.36 | 32.18 | -6,339.35 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.16 | 1.84 | 0.00 | -182.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -184.16 | 1.84 | 0.00 | -182.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.24 | 0.00 | 0.00 | -3.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.24 | 0.00 | 0.00 | -3.24 | |
| <hr/> | | | | | | | | |
| PAY | -7,614.15 | 0.00 | 0.00 | -187.40 | 77.98 | 38.07 | -7,685.50 | AUTH TOTAL |
| TOT | -7,614.15 | 0.00 | 0.00 | -187.40 | 77.98 | 38.07 | -7,685.50 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21,166.64 | 0.00 | 0.00 | 0.00 | 211.67 | 105.83 | -20,849.14 | ROAD & BRIDGE |
| TOT | -21,166.64 | 0.00 | 0.00 | 0.00 | 211.67 | 105.83 | -20,849.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,452.59 | 0.00 | 0.00 | 0.00 | 534.53 | 267.26 | -52,650.80 | ROAD & BRIDGE |
| TOT | -53,452.59 | 0.00 | 0.00 | 0.00 | 534.53 | 267.26 | -52,650.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -38.86 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.28 | ROAD & BRIDGE |
| TOT | -38.86 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.28 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,805.47 | 48.05 | 0.00 | -4,757.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4,805.47 | 48.05 | 0.00 | -4,757.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.02 | 0.00 | 0.00 | -33.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -33.02 | 0.00 | 0.00 | -33.02 | |
| <hr/> | | | | | | | | |
| PAY | -74,658.09 | 0.00 | 0.00 | -4,838.49 | 794.64 | 373.28 | -78,328.66 | AUTH TOTAL |
| TOT | -74,658.09 | 0.00 | 0.00 | -4,838.49 | 794.64 | 373.28 | -78,328.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -26,122.56 | 0.00 | 0.00 | 0.00 | 261.23 | 130.61 | -25,730.72 | ROAD & BRIDGE |
| TOT | -26,122.56 | 0.00 | 0.00 | 0.00 | 261.23 | 130.61 | -25,730.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -130,284.15 | 0.00 | 0.00 | 0.00 | 1,302.84 | 651.42 | -128,329.89 | ROAD & BRIDGE |
| TOT | -130,284.15 | 0.00 | 0.00 | 0.00 | 1,302.84 | 651.42 | -128,329.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,135.42 | 0.00 | 0.00 | 0.00 | 31.35 | 15.68 | -3,088.39 | ROAD & BRIDGE |
| TOT | -3,135.42 | 0.00 | 0.00 | 0.00 | 31.35 | 15.68 | -3,088.39 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,589.27 | 35.89 | 0.00 | -3,553.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,589.27 | 35.89 | 0.00 | -3,553.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.76 | 0.00 | 0.00 | -67.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -67.76 | 0.00 | 0.00 | -67.76 | |
| <hr/> | | | | | | | | |
| PAY | -159,542.13 | 0.00 | 0.00 | -3,657.03 | 1,631.31 | 797.71 | -160,770.14 | AUTH TOTAL |
| TOT | -159,542.13 | 0.00 | 0.00 | -3,657.03 | 1,631.31 | 797.71 | -160,770.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -700.84 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -690.33 | ROAD & BRIDGE |
| TOT | -700.84 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -690.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,259.73 | 0.00 | 0.00 | 0.00 | 22.60 | 11.30 | -2,225.83 | ROAD & BRIDGE |
| TOT | -2,259.73 | 0.00 | 0.00 | 0.00 | 22.60 | 11.30 | -2,225.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -93.58 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -92.17 | ROAD & BRIDGE |
| TOT | -93.58 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -92.17 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161.48 | 1.61 | 0.00 | -159.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -161.48 | 1.61 | 0.00 | -159.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | |
| PAY | -3,054.15 | 0.00 | 0.00 | -162.82 | 32.16 | 15.27 | -3,169.54 | AUTH TOTAL |
| TOT | -3,054.15 | 0.00 | 0.00 | -162.82 | 32.16 | 15.27 | -3,169.54 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,976.29 | 0.00 | 0.00 | 0.00 | 49.76 | 24.88 | -4,901.65 | ROAD & BRIDGE |
| TOT | -4,976.29 | 0.00 | 0.00 | 0.00 | 49.76 | 24.88 | -4,901.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,690.53 | -0.68 | 0.00 | 0.00 | 206.92 | 103.45 | -20,380.84 | ROAD & BRIDGE |
| TOT | -20,690.53 | -0.68 | 0.00 | 0.00 | 206.92 | 103.45 | -20,380.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,679.01 | 16.79 | 0.00 | -1,662.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,679.01 | 16.79 | 0.00 | -1,662.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.36 | 0.00 | 0.00 | -11.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.36 | 0.00 | 0.00 | -11.36 | |
| PAY | -25,666.82 | -0.68 | 0.00 | -1,690.37 | 273.47 | 128.33 | -26,956.07 | AUTH TOTAL |
| TOT | -25,666.82 | -0.68 | 0.00 | -1,690.37 | 273.47 | 128.33 | -26,956.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -118,507.46 | 0.00 | 0.00 | 0.00 | 1,185.07 | 592.54 | -116,729.85 | ROAD & BRIDGE |
| TOT | -118,507.46 | 0.00 | 0.00 | 0.00 | 1,185.07 | 592.54 | -116,729.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -325,691.55 | 0.00 | 0.00 | 0.00 | 3,256.92 | 1,628.46 | -320,806.17 | ROAD & BRIDGE |
| TOT | -325,691.55 | 0.00 | 0.00 | 0.00 | 3,256.92 | 1,628.46 | -320,806.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,813.21 | 0.00 | 0.00 | 0.00 | 148.13 | 74.07 | -14,591.01 | ROAD & BRIDGE |
| TOT | -14,813.21 | 0.00 | 0.00 | 0.00 | 148.13 | 74.07 | -14,591.01 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,934.18 | 149.34 | 0.00 | -14,784.84 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14,934.18 | 149.34 | 0.00 | -14,784.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.87 | 0.00 | 0.00 | -196.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -196.87 | 0.00 | 0.00 | -196.87 | |
| <hr/> | | | | | | | | |
| PAY | -459,012.22 | 0.00 | 0.00 | -15,131.05 | 4,739.46 | 2,295.07 | -467,108.74 | AUTH TOTAL |
| TOT | -459,012.22 | 0.00 | 0.00 | -15,131.05 | 4,739.46 | 2,295.07 | -467,108.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -125,730.96 | 0.00 | 0.00 | 0.00 | 1,257.31 | 628.65 | -123,845.00 | ROAD & BRIDGE |
| TOT | -125,730.96 | 0.00 | 0.00 | 0.00 | 1,257.31 | 628.65 | -123,845.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -491,517.43 | 0.00 | 0.00 | 0.00 | 4,915.17 | 2,457.59 | -484,144.67 | ROAD & BRIDGE |
| TOT | -491,517.43 | 0.00 | 0.00 | 0.00 | 4,915.17 | 2,457.59 | -484,144.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,725.89 | 0.00 | 0.00 | 0.00 | 17.26 | 8.63 | -1,700.00 | ROAD & BRIDGE |
| TOT | -1,725.89 | 0.00 | 0.00 | 0.00 | 17.26 | 8.63 | -1,700.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,986.69 | 149.87 | 0.00 | -14,836.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14,986.69 | 149.87 | 0.00 | -14,836.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -263.34 | 0.00 | 0.00 | -263.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -263.34 | 0.00 | 0.00 | -263.34 | |
| <hr/> | | | | | | | | |
| PAY | -618,974.28 | 0.00 | 0.00 | -15,250.03 | 6,339.61 | 3,094.87 | -624,789.83 | AUTH TOTAL |
| TOT | -618,974.28 | 0.00 | 0.00 | -15,250.03 | 6,339.61 | 3,094.87 | -624,789.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8,175.31 | 0.00 | 0.00 | 0.00 | 81.75 | 40.88 | -8,052.68 | ROAD & BRIDGE |
| TOT | -8,175.31 | 0.00 | 0.00 | 0.00 | 81.75 | 40.88 | -8,052.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,453.01 | 0.00 | 0.00 | 0.00 | 284.53 | 142.27 | -28,026.21 | ROAD & BRIDGE |
| TOT | -28,453.01 | 0.00 | 0.00 | 0.00 | 284.53 | 142.27 | -28,026.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -408.45 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -402.33 | ROAD & BRIDGE |
| TOT | -408.45 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -402.33 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,057.81 | 10.58 | 0.00 | -1,047.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,057.81 | 10.58 | 0.00 | -1,047.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | |
| PAY | -37,036.77 | 0.00 | 0.00 | -1,073.64 | 380.94 | 185.19 | -37,544.28 | AUTH TOTAL |
| TOT | -37,036.77 | 0.00 | 0.00 | -1,073.64 | 380.94 | 185.19 | -37,544.28 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -56,705.56 | 0.00 | 0.00 | 0.00 | 567.06 | 283.53 | -55,854.97 | ROAD & BRIDGE |
| TOT | -56,705.56 | 0.00 | 0.00 | 0.00 | 567.06 | 283.53 | -55,854.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -229,248.56 | 0.00 | 0.00 | 0.00 | 2,292.49 | 1,146.24 | -225,809.83 | ROAD & BRIDGE |
| TOT | -229,248.56 | 0.00 | 0.00 | 0.00 | 2,292.49 | 1,146.24 | -225,809.83 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,400.83 | 214.01 | 0.00 | -21,186.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -21,400.83 | 214.01 | 0.00 | -21,186.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -127.69 | 0.00 | 0.00 | -127.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -127.69 | 0.00 | 0.00 | -127.69 | |
| PAY | -285,954.12 | 0.00 | 0.00 | -21,528.52 | 3,073.56 | 1,429.77 | -302,979.31 | AUTH TOTAL |
| TOT | -285,954.12 | 0.00 | 0.00 | -21,528.52 | 3,073.56 | 1,429.77 | -302,979.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,781,127.83 | 0.00 | 0.00 | 0.00 | 37,811.28 | 18,905.64 | -3,724,410.91 | ST L COMM COLL |
| TOT | -3,781,127.83 | 0.00 | 0.00 | 0.00 | 37,811.28 | 18,905.64 | -3,724,410.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,204,826.90 | -1.49 | 0.00 | 0.00 | 152,048.28 | 76,024.14 | -14,976,755.97 | ST L COMM COLL |
| TOT | -15,204,826.90 | -1.49 | 0.00 | 0.00 | 152,048.28 | 76,024.14 | -14,976,755.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,269,269.80 | 0.00 | 0.00 | 0.00 | 12,692.70 | 6,346.35 | -1,250,230.75 | ST L COMM COLL |
| TOT | -1,269,269.80 | 0.00 | 0.00 | 0.00 | 12,692.70 | 6,346.35 | -1,250,230.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -283,619.53 | 0.00 | 0.00 | 0.00 | 2,836.20 | 1,418.10 | -279,365.23 | ST L COMM COLL |
| TOT | -283,619.53 | 0.00 | 0.00 | 0.00 | 2,836.20 | 1,418.10 | -279,365.23 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -919,641.11 | 9,196.41 | 0.00 | -910,444.70 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -919,641.11 | 9,196.41 | 0.00 | -910,444.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,956.27 | 0.00 | 0.00 | -8,956.27 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -8,956.27 | 0.00 | 0.00 | -8,956.27 | |
| <hr/> | | | | | | | | |
| PAY | -20,538,844.06 | -1.49 | 0.00 | -928,597.38 | 214,584.87 | 102,694.23 | -21,150,163.83 | AUTH TOTAL |
| TOT | -20,538,844.06 | -1.49 | 0.00 | -928,597.38 | 214,584.87 | 102,694.23 | -21,150,163.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|---------------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14,130,166.29 | 0.00 | 0.00 | 0.00 | 141,301.66 | 70,650.83 | -13,918,213.80 | SPEC SCH DIST |
| TOT | -14,130,166.29 | 0.00 | 0.00 | 0.00 | 141,301.66 | 70,650.83 | -13,918,213.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,306,992.68 | -5.38 | 0.00 | 0.00 | 553,069.98 | 276,534.99 | -54,477,393.09 | SPEC SCH DIST |
| TOT | -55,306,992.68 | -5.38 | 0.00 | 0.00 | 553,069.98 | 276,534.99 | -54,477,393.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,086,713.98 | 0.00 | 0.00 | 0.00 | 30,867.14 | 15,433.57 | -3,040,413.27 | SPEC SCH DIST |
| TOT | -3,086,713.98 | 0.00 | 0.00 | 0.00 | 30,867.14 | 15,433.57 | -3,040,413.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,059,892.99 | 0.00 | 0.00 | 0.00 | 10,598.93 | 5,299.46 | -1,043,994.60 | SPEC SCH DIST |
| TOT | -1,059,892.99 | 0.00 | 0.00 | 0.00 | 10,598.93 | 5,299.46 | -1,043,994.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,410,816.92 | 34,108.17 | 0.00 | -3,376,708.75 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -3,410,816.92 | 34,108.17 | 0.00 | -3,376,708.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,132.68 | 0.00 | 0.00 | -32,132.68 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -32,132.68 | 0.00 | 0.00 | -32,132.68 | |
| <hr/> | | | | | | | | |
| PAY | -73,583,765.94 | -5.38 | 0.00 | -3,442,949.60 | 769,945.88 | 367,918.85 | -75,888,856.19 | AUTH TOTAL |
| TOT | -73,583,765.94 | -5.38 | 0.00 | -3,442,949.60 | 769,945.88 | 367,918.85 | -75,888,856.19 | |
| <hr/> | | | | | | | | |

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|---|----------------|----------|---------|-------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,696,085.18 | 0.00 | 0.00 | 0.00 | 36,960.85 | 18,480.43 | -3,640,643.90 | METRO ZOO |
| TOT | -3,696,085.18 | 0.00 | 0.00 | 0.00 | 36,960.85 | 18,480.43 | -3,640,643.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,862,849.81 | -1.46 | 0.00 | 0.00 | 148,628.51 | 74,314.26 | -14,639,908.50 | METRO ZOO |
| TOT | -14,862,849.81 | -1.46 | 0.00 | 0.00 | 148,628.51 | 74,314.26 | -14,639,908.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,368,284.87 | 0.00 | 0.00 | 0.00 | 13,682.85 | 6,841.42 | -1,347,760.60 | METRO ZOO |
| TOT | -1,368,284.87 | 0.00 | 0.00 | 0.00 | 13,682.85 | 6,841.42 | -1,347,760.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -277,240.48 | 0.00 | 0.00 | 0.00 | 2,772.40 | 1,386.20 | -273,081.88 | METRO ZOO |
| TOT | -277,240.48 | 0.00 | 0.00 | 0.00 | 2,772.40 | 1,386.20 | -273,081.88 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -765,092.58 | 7,650.93 | 0.00 | -757,441.65 | METRO ZOO |
| TOT | 0.00 | 0.00 | 0.00 | -765,092.58 | 7,650.93 | 0.00 | -757,441.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,751.65 | 0.00 | 0.00 | -8,751.65 | METRO ZOO |
| TOT | 0.00 | 0.00 | 0.00 | -8,751.65 | 0.00 | 0.00 | -8,751.65 | |
| PAY | -20,204,460.34 | -1.46 | 0.00 | -773,844.23 | 209,695.54 | 101,022.31 | -20,667,588.18 | AUTH TOTAL |
| TOT | -20,204,460.34 | -1.46 | 0.00 | -773,844.23 | 209,695.54 | 101,022.31 | -20,667,588.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,044,714.26 | 0.00 | 0.00 | 0.00 | 20,447.14 | 10,223.57 | -2,014,043.55 | COUNTY LIBRARY |
| TOT | -2,044,714.26 | 0.00 | 0.00 | 0.00 | 20,447.14 | 10,223.57 | -2,014,043.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,119,129.05 | -0.91 | 0.00 | 0.00 | 81,191.30 | 40,595.65 | -7,997,343.01 | COUNTY LIBRARY |
| TOT | -8,119,129.05 | -0.91 | 0.00 | 0.00 | 81,191.30 | 40,595.65 | -7,997,343.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,052,367.72 | 0.00 | 0.00 | 0.00 | 10,523.68 | 5,261.84 | -1,036,582.20 | COUNTY LIBRARY |
| TOT | -1,052,367.72 | 0.00 | 0.00 | 0.00 | 10,523.68 | 5,261.84 | -1,036,582.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -163,009.10 | 0.00 | 0.00 | 0.00 | 1,630.09 | 815.05 | -160,563.96 | COUNTY LIBRARY |
| TOT | -163,009.10 | 0.00 | 0.00 | 0.00 | 1,630.09 | 815.05 | -160,563.96 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -509,968.88 | 5,099.69 | 0.00 | -504,869.19 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -509,968.88 | 5,099.69 | 0.00 | -504,869.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,961.95 | 0.00 | 0.00 | -4,961.95 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -4,961.95 | 0.00 | 0.00 | -4,961.95 | |
| PAY | -11,379,220.13 | -0.91 | 0.00 | -514,930.83 | 118,891.90 | 56,896.11 | -11,718,363.86 | AUTH TOTAL |
| TOT | -11,379,220.13 | -0.91 | 0.00 | -514,930.83 | 118,891.90 | 56,896.11 | -11,718,363.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45,264.34 | 0.00 | 0.00 | 0.00 | 452.64 | 226.32 | -44,585.38 | FERGUSON LIBRARY |
| TOT | -45,264.34 | 0.00 | 0.00 | 0.00 | 452.64 | 226.32 | -44,585.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -127,809.71 | 0.00 | 0.00 | 0.00 | 1,278.10 | 639.05 | -125,892.56 | FERGUSON LIBRARY |
| TOT | -127,809.71 | 0.00 | 0.00 | 0.00 | 1,278.10 | 639.05 | -125,892.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9,906.09 | 0.00 | 0.00 | 0.00 | 99.06 | 49.53 | -9,757.50 | FERGUSON LIBRARY |
| TOT | -9,906.09 | 0.00 | 0.00 | 0.00 | 99.06 | 49.53 | -9,757.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -73.22 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.12 | FERGUSON LIBRARY |
| TOT | -73.22 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.12 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,841.70 | 118.42 | 0.00 | -11,723.28 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -11,841.70 | 118.42 | 0.00 | -11,723.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.51 | 0.00 | 0.00 | -81.51 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -81.51 | 0.00 | 0.00 | -81.51 | |
| <hr/> | | | | | | | | |
| PAY | -183,053.36 | 0.00 | 0.00 | -11,923.21 | 1,948.95 | 915.27 | -192,112.35 | AUTH TOTAL |
| TOT | -183,053.36 | 0.00 | 0.00 | -11,923.21 | 1,948.95 | 915.27 | -192,112.35 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22,602.31 | 0.00 | 0.00 | 0.00 | 226.02 | 113.01 | -22,263.28 | MAPLEWOOD LIBRARY |
| TOT | -22,602.31 | 0.00 | 0.00 | 0.00 | 226.02 | 113.01 | -22,263.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,353.54 | 0.00 | 0.00 | 0.00 | 653.54 | 326.77 | -64,373.23 | MAPLEWOOD LIBRARY |
| TOT | -65,353.54 | 0.00 | 0.00 | 0.00 | 653.54 | 326.77 | -64,373.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -16,135.29 | 0.00 | 0.00 | 0.00 | 161.35 | 80.68 | -15,893.26 | MAPLEWOOD LIBRARY |
| TOT | -16,135.29 | 0.00 | 0.00 | 0.00 | 161.35 | 80.68 | -15,893.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,133.34 | 0.00 | 0.00 | 0.00 | 21.33 | 10.67 | -2,101.34 | MAPLEWOOD LIBRARY |
| TOT | -2,133.34 | 0.00 | 0.00 | 0.00 | 21.33 | 10.67 | -2,101.34 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,359.71 | 53.60 | 0.00 | -5,306.11 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -5,359.71 | 53.60 | 0.00 | -5,306.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -47.12 | 0.00 | 0.00 | -47.12 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -47.12 | 0.00 | 0.00 | -47.12 | |
| <hr/> | | | | | | | | |
| PAY | -106,224.48 | 0.00 | 0.00 | -5,406.83 | 1,115.84 | 531.13 | -109,984.34 | AUTH TOTAL |
| TOT | -106,224.48 | 0.00 | 0.00 | -5,406.83 | 1,115.84 | 531.13 | -109,984.34 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -90,400.97 | 0.00 | 0.00 | 0.00 | 904.01 | 452.00 | -89,044.96 | KIRKWOOD LIBRARY |
| TOT | -90,400.97 | 0.00 | 0.00 | 0.00 | 904.01 | 452.00 | -89,044.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -386,999.65 | 0.00 | 0.00 | 0.00 | 3,870.00 | 1,935.00 | -381,194.65 | KIRKWOOD LIBRARY |
| TOT | -386,999.65 | 0.00 | 0.00 | 0.00 | 3,870.00 | 1,935.00 | -381,194.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -343.55 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -338.39 | KIRKWOOD LIBRARY |
| TOT | -343.55 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -338.39 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,296.40 | 142.96 | 0.00 | -14,153.44 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -14,296.40 | 142.96 | 0.00 | -14,153.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -205.14 | 0.00 | 0.00 | -205.14 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -205.14 | 0.00 | 0.00 | -205.14 | |
| <hr/> | | | | | | | | |
| PAY | -477,744.17 | 0.00 | 0.00 | -14,501.54 | 4,920.41 | 2,388.72 | -484,936.58 | AUTH TOTAL |
| TOT | -477,744.17 | 0.00 | 0.00 | -14,501.54 | 4,920.41 | 2,388.72 | -484,936.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,461.66 | 0.00 | 0.00 | 0.00 | 64.62 | 32.31 | -6,364.73 | VALLEY PARK LIBRAR |
| TOT | -6,461.66 | 0.00 | 0.00 | 0.00 | 64.62 | 32.31 | -6,364.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,357.73 | 0.00 | 0.00 | 0.00 | 193.58 | 96.79 | -19,067.36 | VALLEY PARK LIBRAR |
| TOT | -19,357.73 | 0.00 | 0.00 | 0.00 | 193.58 | 96.79 | -19,067.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -558.87 | 0.00 | 0.00 | 0.00 | 5.59 | 2.79 | -550.49 | VALLEY PARK LIBRAR |
| TOT | -558.87 | 0.00 | 0.00 | 0.00 | 5.59 | 2.79 | -550.49 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,280.70 | 52.81 | 0.00 | -5,227.89 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -5,280.70 | 52.81 | 0.00 | -5,227.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.22 | 0.00 | 0.00 | -13.22 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -13.22 | 0.00 | 0.00 | -13.22 | |
| PAY | -26,378.26 | 0.00 | 0.00 | -5,293.92 | 316.60 | 131.89 | -31,223.69 | AUTH TOTAL |
| TOT | -26,378.26 | 0.00 | 0.00 | -5,293.92 | 316.60 | 131.89 | -31,223.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21,391.87 | 0.00 | 0.00 | 0.00 | 213.92 | 106.96 | -21,070.99 | ROCK HILL LIBRARY |
| TOT | -21,391.87 | 0.00 | 0.00 | 0.00 | 213.92 | 106.96 | -21,070.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79,563.69 | 0.00 | 0.00 | 0.00 | 795.64 | 397.82 | -78,370.23 | ROCK HILL LIBRARY |
| TOT | -79,563.69 | 0.00 | 0.00 | 0.00 | 795.64 | 397.82 | -78,370.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.56 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.37 | ROCK HILL LIBRARY |
| TOT | -12.56 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.37 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.96 | 32.77 | 0.00 | -3,244.19 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.96 | 32.77 | 0.00 | -3,244.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.09 | 0.00 | 0.00 | -44.09 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -44.09 | 0.00 | 0.00 | -44.09 | |
| PAY | -100,968.12 | 0.00 | 0.00 | -3,321.05 | 1,042.46 | 504.84 | -102,741.87 | AUTH TOTAL |
| TOT | -100,968.12 | 0.00 | 0.00 | -3,321.05 | 1,042.46 | 504.84 | -102,741.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|----------------|------------|-----------|----------------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -49,101.89 | 0.00 | 0.00 | 0.00 | 491.02 | 245.51 | -48,365.36 | WEBSTER LIBRARY |
| TOT | -49,101.89 | 0.00 | 0.00 | 0.00 | 491.02 | 245.51 | -48,365.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -231,814.36 | 0.00 | 0.00 | 0.00 | 2,318.14 | 1,159.07 | -228,337.15 | WEBSTER LIBRARY |
| TOT | -231,814.36 | 0.00 | 0.00 | 0.00 | 2,318.14 | 1,159.07 | -228,337.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,172.84 | 0.00 | 0.00 | 0.00 | 11.73 | 5.86 | -1,155.25 | WEBSTER LIBRARY |
| TOT | -1,172.84 | 0.00 | 0.00 | 0.00 | 11.73 | 5.86 | -1,155.25 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,849.48 | 108.49 | 0.00 | -10,740.99 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -10,849.48 | 108.49 | 0.00 | -10,740.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -122.25 | 0.00 | 0.00 | -122.25 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -122.25 | 0.00 | 0.00 | -122.25 | |
| <hr/> | | | | | | | | |
| PAY | -282,089.09 | 0.00 | 0.00 | -10,971.73 | 2,929.38 | 1,410.44 | -288,721.00 | AUTH TOTAL |
| TOT | -282,089.09 | 0.00 | 0.00 | -10,971.73 | 2,929.38 | 1,410.44 | -288,721.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12 / STATE SCHOOL | | | | | | | | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,698,400.81 | 156,984.01 | 0.00 | -15,541,416.80 | STATE SCHOOL |
| TOT | 0.00 | 0.00 | 0.00 | -15,698,400.81 | 156,984.01 | 0.00 | -15,541,416.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,553.07 | 0.00 | 0.00 | -6,553.07 | STATE SCHOOL |
| TOT | 0.00 | 0.00 | 0.00 | -6,553.07 | 0.00 | 0.00 | -6,553.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,704,953.88 | 156,984.01 | 0.00 | -15,547,969.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15,704,953.88 | 156,984.01 | 0.00 | -15,547,969.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,253,109.98 | 0.00 | 0.00 | 0.00 | 12,531.10 | 6,265.55 | -1,234,313.33 | SCH-AFFTON |
| TOT | -1,253,109.98 | 0.00 | 0.00 | 0.00 | 12,531.10 | 6,265.55 | -1,234,313.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,719,201.44 | 0.00 | 0.00 | 0.00 | 47,192.01 | 23,596.01 | -4,648,413.42 | SCH-AFFTON |
| TOT | -4,719,201.44 | 0.00 | 0.00 | 0.00 | 47,192.01 | 23,596.01 | -4,648,413.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -250,747.29 | 0.00 | 0.00 | 0.00 | 2,507.47 | 1,253.74 | -246,986.08 | SCH-AFFTON |
| TOT | -250,747.29 | 0.00 | 0.00 | 0.00 | 2,507.47 | 1,253.74 | -246,986.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -66,958.35 | 0.00 | 0.00 | 0.00 | 669.58 | 334.79 | -65,953.98 | SCH-AFFTON |
| TOT | -66,958.35 | 0.00 | 0.00 | 0.00 | 669.58 | 334.79 | -65,953.98 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,118.60 | 161.19 | 0.00 | -15,957.41 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -16,118.60 | 161.19 | 0.00 | -15,957.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,627.28 | 0.00 | 0.00 | -2,627.28 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -2,627.28 | 0.00 | 0.00 | -2,627.28 | |
| PAY | -6,290,017.06 | 0.00 | 0.00 | -18,745.88 | 63,061.35 | 31,450.09 | -6,214,251.50 | AUTH TOTAL |
| TOT | -6,290,017.06 | 0.00 | 0.00 | -18,745.88 | 63,061.35 | 31,450.09 | -6,214,251.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -441,742.63 | 0.00 | 0.00 | 0.00 | 4,417.43 | 2,208.71 | -435,116.49 | SCH-BAYLESS |
| TOT | -441,742.63 | 0.00 | 0.00 | 0.00 | 4,417.43 | 2,208.71 | -435,116.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,559,662.40 | 0.00 | 0.00 | 0.00 | 15,596.62 | 7,798.31 | -1,536,267.47 | SCH-BAYLESS |
| TOT | -1,559,662.40 | 0.00 | 0.00 | 0.00 | 15,596.62 | 7,798.31 | -1,536,267.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -27,440.61 | 0.00 | 0.00 | 0.00 | 274.41 | 137.20 | -27,029.00 | SCH-BAYLESS |
| TOT | -27,440.61 | 0.00 | 0.00 | 0.00 | 274.41 | 137.20 | -27,029.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,696.55 | 0.00 | 0.00 | 0.00 | 36.97 | 18.48 | -3,641.10 | SCH-BAYLESS |
| TOT | -3,696.55 | 0.00 | 0.00 | 0.00 | 36.97 | 18.48 | -3,641.10 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,148.77 | 91.49 | 0.00 | -9,057.28 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -9,148.77 | 91.49 | 0.00 | -9,057.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -850.69 | 0.00 | 0.00 | -850.69 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -850.69 | 0.00 | 0.00 | -850.69 | |
| PAY | -2,032,542.19 | 0.00 | 0.00 | -9,999.46 | 20,416.92 | 10,162.70 | -2,011,962.03 | AUTH TOTAL |
| TOT | -2,032,542.19 | 0.00 | 0.00 | -9,999.46 | 20,416.92 | 10,162.70 | -2,011,962.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -795,769.77 | 0.00 | 0.00 | 0.00 | 7,957.70 | 3,978.85 | -783,833.22 | SCH-BRENTWOOD |
| TOT | -795,769.77 | 0.00 | 0.00 | 0.00 | 7,957.70 | 3,978.85 | -783,833.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,299,579.39 | 0.00 | 0.00 | 0.00 | 32,995.79 | 16,497.90 | -3,250,085.70 | SCH-BRENTWOOD |
| TOT | -3,299,579.39 | 0.00 | 0.00 | 0.00 | 32,995.79 | 16,497.90 | -3,250,085.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -511,025.73 | 0.00 | 0.00 | 0.00 | 5,110.26 | 2,555.13 | -503,360.34 | SCH-BRENTWOOD |
| TOT | -511,025.73 | 0.00 | 0.00 | 0.00 | 5,110.26 | 2,555.13 | -503,360.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -135,774.95 | 0.00 | 0.00 | 0.00 | 1,357.75 | 678.87 | -133,738.33 | SCH-BRENTWOOD |
| TOT | -135,774.95 | 0.00 | 0.00 | 0.00 | 1,357.75 | 678.87 | -133,738.33 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,193.67 | 11.94 | 0.00 | -1,181.73 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,193.67 | 11.94 | 0.00 | -1,181.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,973.33 | 0.00 | 0.00 | -1,973.33 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,973.33 | 0.00 | 0.00 | -1,973.33 | |
| <hr/> | | | | | | | | |
| PAY | -4,742,149.84 | 0.00 | 0.00 | -3,167.00 | 47,433.44 | 23,710.75 | -4,674,172.65 | AUTH TOTAL |
| TOT | -4,742,149.84 | 0.00 | 0.00 | -3,167.00 | 47,433.44 | 23,710.75 | -4,674,172.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,957,594.62 | 0.00 | 0.00 | 0.00 | 19,575.95 | 9,787.97 | -1,928,230.70 | SCH-CLAYTON |
| TOT | -1,957,594.62 | 0.00 | 0.00 | 0.00 | 19,575.95 | 9,787.97 | -1,928,230.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,572,318.99 | 0.00 | 0.00 | 0.00 | 145,723.19 | 72,861.59 | -14,353,734.21 | SCH-CLAYTON |
| TOT | -14,572,318.99 | 0.00 | 0.00 | 0.00 | 145,723.19 | 72,861.59 | -14,353,734.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -536,880.15 | 0.00 | 0.00 | 0.00 | 5,368.80 | 2,684.40 | -528,826.95 | SCH-CLAYTON |
| TOT | -536,880.15 | 0.00 | 0.00 | 0.00 | 5,368.80 | 2,684.40 | -528,826.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,667.88 | 0.00 | 0.00 | 0.00 | 106.68 | 53.34 | -10,507.86 | SCH-CLAYTON |
| TOT | -10,667.88 | 0.00 | 0.00 | 0.00 | 106.68 | 53.34 | -10,507.86 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84,112.93 | 841.13 | 0.00 | -83,271.80 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -84,112.93 | 841.13 | 0.00 | -83,271.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,187.46 | 0.00 | 0.00 | -7,187.46 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -7,187.46 | 0.00 | 0.00 | -7,187.46 | |
| PAY | -17,077,461.64 | 0.00 | 0.00 | -91,300.39 | 171,615.75 | 85,387.30 | -16,911,758.98 | AUTH TOTAL |
| TOT | -17,077,461.64 | 0.00 | 0.00 | -91,300.39 | 171,615.75 | 85,387.30 | -16,911,758.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11,340,411.31 | 0.00 | 0.00 | 0.00 | 113,404.11 | 56,702.06 | -11,170,305.14 | SCH-PARKWAY |
| TOT | -11,340,411.31 | 0.00 | 0.00 | 0.00 | 113,404.11 | 56,702.06 | -11,170,305.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,529,684.30 | 0.00 | 0.00 | 0.00 | 495,296.84 | 247,648.42 | -48,786,739.04 | SCH-PARKWAY |
| TOT | -49,529,684.30 | 0.00 | 0.00 | 0.00 | 495,296.84 | 247,648.42 | -48,786,739.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,316,329.47 | 0.00 | 0.00 | 0.00 | 23,163.29 | 11,581.65 | -2,281,584.53 | SCH-PARKWAY |
| TOT | -2,316,329.47 | 0.00 | 0.00 | 0.00 | 23,163.29 | 11,581.65 | -2,281,584.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -77,750.25 | 0.00 | 0.00 | 0.00 | 777.50 | 388.75 | -76,584.00 | SCH-PARKWAY |
| TOT | -77,750.25 | 0.00 | 0.00 | 0.00 | 777.50 | 388.75 | -76,584.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -272,057.99 | 2,720.58 | 0.00 | -269,337.41 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -272,057.99 | 2,720.58 | 0.00 | -269,337.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,469.44 | 0.00 | 0.00 | -26,469.44 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -26,469.44 | 0.00 | 0.00 | -26,469.44 | |
| PAY | -63,264,175.33 | 0.00 | 0.00 | -298,527.43 | 635,362.32 | 316,320.88 | -62,611,019.56 | AUTH TOTAL |
| TOT | -63,264,175.33 | 0.00 | 0.00 | -298,527.43 | 635,362.32 | 316,320.88 | -62,611,019.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11,408,156.35 | 0.00 | 0.00 | 0.00 | 114,081.56 | 57,040.78 | -11,237,034.01 | SCH-ROCKWOOD |
| TOT | -11,408,156.35 | 0.00 | 0.00 | 0.00 | 114,081.56 | 57,040.78 | -11,237,034.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,961,570.29 | 0.00 | 0.00 | 0.00 | 359,615.70 | 179,807.85 | -35,422,146.74 | SCH-ROCKWOOD |
| TOT | -35,961,570.29 | 0.00 | 0.00 | 0.00 | 359,615.70 | 179,807.85 | -35,422,146.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,480,746.91 | 0.00 | 0.00 | 0.00 | 44,807.47 | 22,403.73 | -4,413,535.71 | SCH-ROCKWOOD |
| TOT | -4,480,746.91 | 0.00 | 0.00 | 0.00 | 44,807.47 | 22,403.73 | -4,413,535.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -195,197.32 | 0.00 | 0.00 | 0.00 | 1,951.97 | 975.99 | -192,269.36 | SCH-ROCKWOOD |
| TOT | -195,197.32 | 0.00 | 0.00 | 0.00 | 1,951.97 | 975.99 | -192,269.36 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196,394.90 | 1,963.95 | 0.00 | -194,430.95 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196,394.90 | 1,963.95 | 0.00 | -194,430.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,759.79 | 0.00 | 0.00 | -21,759.79 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -21,759.79 | 0.00 | 0.00 | -21,759.79 | |
| PAY | -52,045,670.87 | 0.00 | 0.00 | -218,154.69 | 522,420.65 | 260,228.35 | -51,481,176.56 | AUTH TOTAL |
| TOT | -52,045,670.87 | 0.00 | 0.00 | -218,154.69 | 522,420.65 | 260,228.35 | -51,481,176.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,332,595.64 | 0.00 | 0.00 | 0.00 | 53,325.96 | 26,662.98 | -5,252,606.70 | SCH-FERG-FLOR |
| TOT | -5,332,595.64 | 0.00 | 0.00 | 0.00 | 53,325.96 | 26,662.98 | -5,252,606.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,919,146.47 | 0.00 | 0.00 | 0.00 | 159,191.46 | 79,595.73 | -15,680,359.28 | SCH-FERG-FLOR |
| TOT | -15,919,146.47 | 0.00 | 0.00 | 0.00 | 159,191.46 | 79,595.73 | -15,680,359.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,090,705.43 | 0.00 | 0.00 | 0.00 | 50,907.05 | 25,453.53 | -5,014,344.85 | SCH-FERG-FLOR |
| TOT | -5,090,705.43 | 0.00 | 0.00 | 0.00 | 50,907.05 | 25,453.53 | -5,014,344.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,169,637.42 | 0.00 | 0.00 | 0.00 | 21,696.37 | 10,848.19 | -2,137,092.86 | SCH-FERG-FLOR |
| TOT | -2,169,637.42 | 0.00 | 0.00 | 0.00 | 21,696.37 | 10,848.19 | -2,137,092.86 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67,417.07 | 674.17 | 0.00 | -66,742.90 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -67,417.07 | 674.17 | 0.00 | -66,742.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,928.11 | 0.00 | 0.00 | -11,928.11 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -11,928.11 | 0.00 | 0.00 | -11,928.11 | |
| PAY | -28,512,084.96 | 0.00 | 0.00 | -79,345.18 | 285,795.01 | 142,560.43 | -28,163,074.70 | AUTH TOTAL |
| TOT | -28,512,084.96 | 0.00 | 0.00 | -79,345.18 | 285,795.01 | 142,560.43 | -28,163,074.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22,760.50 | 0.00 | 0.00 | 0.00 | 227.61 | 113.80 | -22,419.09 | SCH-MERAMEC VALLEY |
| TOT | -22,760.50 | 0.00 | 0.00 | 0.00 | 227.61 | 113.80 | -22,419.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60,061.19 | 0.00 | 0.00 | 0.00 | 600.61 | 300.31 | -59,160.27 | SCH-MERAMEC VALLEY |
| TOT | -60,061.19 | 0.00 | 0.00 | 0.00 | 600.61 | 300.31 | -59,160.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,316.19 | 0.00 | 0.00 | 0.00 | 13.16 | 6.58 | -1,296.45 | SCH-MERAMEC VALLEY |
| TOT | -1,316.19 | 0.00 | 0.00 | 0.00 | 13.16 | 6.58 | -1,296.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,483.22 | 0.00 | 0.00 | 0.00 | 264.83 | 132.42 | -26,085.97 | SCH-MERAMEC VALLEY |
| TOT | -26,483.22 | 0.00 | 0.00 | 0.00 | 264.83 | 132.42 | -26,085.97 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,122.97 | 11.23 | 0.00 | -1,111.74 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1,122.97 | 11.23 | 0.00 | -1,111.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46.50 | 0.00 | 0.00 | -46.50 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -46.50 | 0.00 | 0.00 | -46.50 | |
| <hr/> | | | | | | | | |
| PAY | -110,621.10 | 0.00 | 0.00 | -1,169.47 | 1,117.44 | 553.11 | -110,120.02 | AUTH TOTAL |
| TOT | -110,621.10 | 0.00 | 0.00 | -1,169.47 | 1,117.44 | 553.11 | -110,120.02 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -236,893.57 | 0.00 | 0.00 | 0.00 | 2,368.94 | 1,184.47 | -233,340.16 | SCH-HANCOCK |
| TOT | -236,893.57 | 0.00 | 0.00 | 0.00 | 2,368.94 | 1,184.47 | -233,340.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -753,566.75 | 0.00 | 0.00 | 0.00 | 7,535.67 | 3,767.83 | -742,263.25 | SCH-HANCOCK |
| TOT | -753,566.75 | 0.00 | 0.00 | 0.00 | 7,535.67 | 3,767.83 | -742,263.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -42,258.67 | 0.00 | 0.00 | 0.00 | 422.59 | 211.29 | -41,624.79 | SCH-HANCOCK |
| TOT | -42,258.67 | 0.00 | 0.00 | 0.00 | 422.59 | 211.29 | -41,624.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -86,931.84 | 0.00 | 0.00 | 0.00 | 869.32 | 434.66 | -85,627.86 | SCH-HANCOCK |
| TOT | -86,931.84 | 0.00 | 0.00 | 0.00 | 869.32 | 434.66 | -85,627.86 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,940.17 | 79.40 | 0.00 | -7,860.77 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -7,940.17 | 79.40 | 0.00 | -7,860.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -472.36 | 0.00 | 0.00 | -472.36 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -472.36 | 0.00 | 0.00 | -472.36 | |
| <hr/> | | | | | | | | |
| PAY | -1,119,650.83 | 0.00 | 0.00 | -8,412.53 | 11,275.92 | 5,598.25 | -1,111,189.19 | AUTH TOTAL |
| TOT | -1,119,650.83 | 0.00 | 0.00 | -8,412.53 | 11,275.92 | 5,598.25 | -1,111,189.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -587,698.42 | 0.00 | 0.00 | 0.00 | 5,876.98 | 2,938.49 | -578,882.95 | SCH-JENNINGS |
| TOT | -587,698.42 | 0.00 | 0.00 | 0.00 | 5,876.98 | 2,938.49 | -578,882.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,253,666.24 | 0.00 | 0.00 | 0.00 | 12,536.66 | 6,268.33 | -1,234,861.25 | SCH-JENNINGS |
| TOT | -1,253,666.24 | 0.00 | 0.00 | 0.00 | 12,536.66 | 6,268.33 | -1,234,861.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -141,219.97 | 0.00 | 0.00 | 0.00 | 1,412.20 | 706.10 | -139,101.67 | SCH-JENNINGS |
| TOT | -141,219.97 | 0.00 | 0.00 | 0.00 | 1,412.20 | 706.10 | -139,101.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -96.13 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.69 | SCH-JENNINGS |
| TOT | -96.13 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.69 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,695.14 | 16.95 | 0.00 | -1,678.19 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,695.14 | 16.95 | 0.00 | -1,678.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -843.76 | 0.00 | 0.00 | -843.76 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -843.76 | 0.00 | 0.00 | -843.76 | |
| <hr/> | | | | | | | | |
| PAY | -1,982,680.76 | 0.00 | 0.00 | -2,538.90 | 19,843.75 | 9,913.40 | -1,955,462.51 | AUTH TOTAL |
| TOT | -1,982,680.76 | 0.00 | 0.00 | -2,538.90 | 19,843.75 | 9,913.40 | -1,955,462.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,108,506.47 | 0.00 | 0.00 | 0.00 | 31,085.06 | 15,542.53 | -3,061,878.88 | SCH-KIRKWOOD |
| TOT | -3,108,506.47 | 0.00 | 0.00 | 0.00 | 31,085.06 | 15,542.53 | -3,061,878.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,919,919.42 | 0.00 | 0.00 | 0.00 | 139,199.19 | 69,599.60 | -13,711,120.63 | SCH-KIRKWOOD |
| TOT | -13,919,919.42 | 0.00 | 0.00 | 0.00 | 139,199.19 | 69,599.60 | -13,711,120.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -846,864.19 | 0.00 | 0.00 | 0.00 | 8,468.64 | 4,234.32 | -834,161.23 | SCH-KIRKWOOD |
| TOT | -846,864.19 | 0.00 | 0.00 | 0.00 | 8,468.64 | 4,234.32 | -834,161.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,831.66 | 0.00 | 0.00 | 0.00 | 58.32 | 29.16 | -5,744.18 | SCH-KIRKWOOD |
| TOT | -5,831.66 | 0.00 | 0.00 | 0.00 | 58.32 | 29.16 | -5,744.18 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,451.54 | 374.52 | 0.00 | -37,077.02 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -37,451.54 | 374.52 | 0.00 | -37,077.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,460.21 | 0.00 | 0.00 | -7,460.21 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7,460.21 | 0.00 | 0.00 | -7,460.21 | |
| PAY | -17,881,121.74 | 0.00 | 0.00 | -44,911.75 | 179,185.73 | 89,405.61 | -17,657,442.15 | AUTH TOTAL |
| TOT | -17,881,121.74 | 0.00 | 0.00 | -44,911.75 | 179,185.73 | 89,405.61 | -17,657,442.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,608,291.19 | 0.00 | 0.00 | 0.00 | 26,082.91 | 13,041.46 | -2,569,166.82 | SCH-LADUE |
| TOT | -2,608,291.19 | 0.00 | 0.00 | 0.00 | 26,082.91 | 13,041.46 | -2,569,166.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,223,200.33 | 0.00 | 0.00 | 0.00 | 152,232.00 | 76,116.00 | -14,994,852.33 | SCH-LADUE |
| TOT | -15,223,200.33 | 0.00 | 0.00 | 0.00 | 152,232.00 | 76,116.00 | -14,994,852.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -734,740.37 | 0.00 | 0.00 | 0.00 | 7,347.40 | 3,673.70 | -723,719.27 | SCH-LADUE |
| TOT | -734,740.37 | 0.00 | 0.00 | 0.00 | 7,347.40 | 3,673.70 | -723,719.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,307.22 | 0.00 | 0.00 | 0.00 | 163.07 | 81.54 | -16,062.61 | SCH-LADUE |
| TOT | -16,307.22 | 0.00 | 0.00 | 0.00 | 163.07 | 81.54 | -16,062.61 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -220,440.00 | 2,204.40 | 0.00 | -218,235.60 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -220,440.00 | 2,204.40 | 0.00 | -218,235.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,835.12 | 0.00 | 0.00 | -7,835.12 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -7,835.12 | 0.00 | 0.00 | -7,835.12 | |
| <hr/> | | | | | | | | |
| PAY | -18,582,539.11 | 0.00 | 0.00 | -228,275.12 | 188,029.78 | 92,912.70 | -18,529,871.75 | AUTH TOTAL |
| TOT | -18,582,539.11 | 0.00 | 0.00 | -228,275.12 | 188,029.78 | 92,912.70 | -18,529,871.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -725,914.12 | 0.00 | 0.00 | 0.00 | 7,259.14 | 3,629.57 | -715,025.41 | SCH-MAPLEWOOD |
| TOT | -725,914.12 | 0.00 | 0.00 | 0.00 | 7,259.14 | 3,629.57 | -715,025.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,802,583.69 | 0.00 | 0.00 | 0.00 | 28,025.84 | 14,012.92 | -2,760,544.93 | SCH-MAPLEWOOD |
| TOT | -2,802,583.69 | 0.00 | 0.00 | 0.00 | 28,025.84 | 14,012.92 | -2,760,544.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -377,988.29 | 0.00 | 0.00 | 0.00 | 3,779.88 | 1,889.94 | -372,318.47 | SCH-MAPLEWOOD |
| TOT | -377,988.29 | 0.00 | 0.00 | 0.00 | 3,779.88 | 1,889.94 | -372,318.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -41,358.84 | 0.00 | 0.00 | 0.00 | 413.59 | 206.79 | -40,738.46 | SCH-MAPLEWOOD |
| TOT | -41,358.84 | 0.00 | 0.00 | 0.00 | 413.59 | 206.79 | -40,738.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,306.29 | 113.06 | 0.00 | -11,193.23 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -11,306.29 | 113.06 | 0.00 | -11,193.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,665.76 | 0.00 | 0.00 | -1,665.76 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,665.76 | 0.00 | 0.00 | -1,665.76 | |
| PAY | -3,947,844.94 | 0.00 | 0.00 | -12,972.05 | 39,591.51 | 19,739.22 | -3,901,486.26 | AUTH TOTAL |
| TOT | -3,947,844.94 | 0.00 | 0.00 | -12,972.05 | 39,591.51 | 19,739.22 | -3,901,486.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,696,316.72 | 0.00 | 0.00 | 0.00 | 46,963.17 | 23,481.58 | -4,625,871.97 | SCH-MEHLVILLE |
| TOT | -4,696,316.72 | 0.00 | 0.00 | 0.00 | 46,963.17 | 23,481.58 | -4,625,871.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,038,915.66 | 0.00 | 0.00 | 0.00 | 170,389.16 | 85,194.58 | -16,783,331.92 | SCH-MEHLVILLE |
| TOT | -17,038,915.66 | 0.00 | 0.00 | 0.00 | 170,389.16 | 85,194.58 | -16,783,331.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -677,817.78 | 0.00 | 0.00 | 0.00 | 6,778.18 | 3,389.09 | -667,650.51 | SCH-MEHLVILLE |
| TOT | -677,817.78 | 0.00 | 0.00 | 0.00 | 6,778.18 | 3,389.09 | -667,650.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -51,290.15 | 0.00 | 0.00 | 0.00 | 512.90 | 256.45 | -50,520.80 | SCH-MEHLVILLE |
| TOT | -51,290.15 | 0.00 | 0.00 | 0.00 | 512.90 | 256.45 | -50,520.80 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -332,594.70 | 3,325.95 | 0.00 | -329,268.75 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -332,594.70 | 3,325.95 | 0.00 | -329,268.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,509.71 | 0.00 | 0.00 | -9,509.71 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -9,509.71 | 0.00 | 0.00 | -9,509.71 | |
| PAY | -22,464,340.31 | 0.00 | 0.00 | -342,104.41 | 227,969.36 | 112,321.70 | -22,466,153.66 | AUTH TOTAL |
| TOT | -22,464,340.31 | 0.00 | 0.00 | -342,104.41 | 227,969.36 | 112,321.70 | -22,466,153.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -851,052.58 | 0.00 | 0.00 | 0.00 | 8,510.53 | 4,255.26 | -838,286.79 | SCH-NORMANDY |
| TOT | -851,052.58 | 0.00 | 0.00 | 0.00 | 8,510.53 | 4,255.26 | -838,286.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,378,923.03 | 0.00 | 0.00 | 0.00 | 33,789.23 | 16,894.62 | -3,328,239.18 | SCH-NORMANDY |
| TOT | -3,378,923.03 | 0.00 | 0.00 | 0.00 | 33,789.23 | 16,894.62 | -3,328,239.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -233,695.39 | 0.00 | 0.00 | 0.00 | 2,336.95 | 1,168.48 | -230,189.96 | SCH-NORMANDY |
| TOT | -233,695.39 | 0.00 | 0.00 | 0.00 | 2,336.95 | 1,168.48 | -230,189.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,073.49 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.39 | SCH-NORMANDY |
| TOT | -1,073.49 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.39 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,577.93 | 55.78 | 0.00 | -5,522.15 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -5,577.93 | 55.78 | 0.00 | -5,522.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,892.47 | 0.00 | 0.00 | -1,892.47 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -1,892.47 | 0.00 | 0.00 | -1,892.47 | |
| <hr/> | | | | | | | | |
| PAY | -4,464,744.49 | 0.00 | 0.00 | -7,470.40 | 44,703.22 | 22,323.73 | -4,405,187.94 | AUTH TOTAL |
| TOT | -4,464,744.49 | 0.00 | 0.00 | -7,470.40 | 44,703.22 | 22,323.73 | -4,405,187.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-------------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,778,190.96 | 0.00 | 0.00 | 0.00 | 57,781.91 | 28,890.95 | -5,691,518.10 | SCH-PATTONVILLE |
| TOT | -5,778,190.96 | 0.00 | 0.00 | 0.00 | 57,781.91 | 28,890.95 | -5,691,518.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,649,438.03 | 0.00 | 0.00 | 0.00 | 166,494.38 | 83,247.19 | -16,399,696.46 | SCH-PATTONVILLE |
| TOT | -16,649,438.03 | 0.00 | 0.00 | 0.00 | 166,494.38 | 83,247.19 | -16,399,696.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,187,395.97 | 0.00 | 0.00 | 0.00 | 41,873.96 | 20,936.98 | -4,124,585.03 | SCH-PATTONVILLE |
| TOT | -4,187,395.97 | 0.00 | 0.00 | 0.00 | 41,873.96 | 20,936.98 | -4,124,585.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -747,576.92 | 0.00 | 0.00 | 0.00 | 7,475.77 | 3,737.88 | -736,363.27 | SCH-PATTONVILLE |
| TOT | -747,576.92 | 0.00 | 0.00 | 0.00 | 7,475.77 | 3,737.88 | -736,363.27 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98,676.23 | 986.76 | 0.00 | -97,689.47 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -98,676.23 | 986.76 | 0.00 | -97,689.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,447.26 | 0.00 | 0.00 | -11,447.26 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -11,447.26 | 0.00 | 0.00 | -11,447.26 | |
| <hr/> | | | | | | | | |
| PAY | -27,362,601.88 | 0.00 | 0.00 | -110,123.49 | 274,612.78 | 136,813.00 | -27,061,299.59 | AUTH TOTAL |
| TOT | -27,362,601.88 | 0.00 | 0.00 | -110,123.49 | 274,612.78 | 136,813.00 | -27,061,299.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,407,237.61 | 0.00 | 0.00 | 0.00 | 24,072.38 | 12,036.19 | -2,371,129.04 | SCH-RITENOUR |
| TOT | -2,407,237.61 | 0.00 | 0.00 | 0.00 | 24,072.38 | 12,036.19 | -2,371,129.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,741,891.95 | 0.00 | 0.00 | 0.00 | 77,418.92 | 38,709.46 | -7,625,763.57 | SCH-RITENOUR |
| TOT | -7,741,891.95 | 0.00 | 0.00 | 0.00 | 77,418.92 | 38,709.46 | -7,625,763.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -853,209.52 | 0.00 | 0.00 | 0.00 | 8,532.10 | 4,266.05 | -840,411.37 | SCH-RITENOUR |
| TOT | -853,209.52 | 0.00 | 0.00 | 0.00 | 8,532.10 | 4,266.05 | -840,411.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -312,472.91 | 0.00 | 0.00 | 0.00 | 3,124.73 | 1,562.36 | -307,785.82 | SCH-RITENOUR |
| TOT | -312,472.91 | 0.00 | 0.00 | 0.00 | 3,124.73 | 1,562.36 | -307,785.82 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,398.74 | 373.99 | 0.00 | -37,024.75 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -37,398.74 | 373.99 | 0.00 | -37,024.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,738.28 | 0.00 | 0.00 | -4,738.28 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -4,738.28 | 0.00 | 0.00 | -4,738.28 | |
| <hr/> | | | | | | | | |
| PAY | -11,314,811.99 | 0.00 | 0.00 | -42,137.02 | 113,522.12 | 56,574.06 | -11,186,852.83 | AUTH TOTAL |
| TOT | -11,314,811.99 | 0.00 | 0.00 | -42,137.02 | 113,522.12 | 56,574.06 | -11,186,852.83 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -926,580.57 | 0.00 | 0.00 | 0.00 | 9,265.81 | 4,632.90 | -912,681.86 | SCH-RIVERVIEW GRNS |
| TOT | -926,580.57 | 0.00 | 0.00 | 0.00 | 9,265.81 | 4,632.90 | -912,681.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,738,422.15 | 0.00 | 0.00 | 0.00 | 37,384.22 | 18,692.11 | -3,682,345.82 | SCH-RIVERVIEW GRNS |
| TOT | -3,738,422.15 | 0.00 | 0.00 | 0.00 | 37,384.22 | 18,692.11 | -3,682,345.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -67,324.40 | 0.00 | 0.00 | 0.00 | 673.24 | 336.62 | -66,314.54 | SCH-RIVERVIEW GRNS |
| TOT | -67,324.40 | 0.00 | 0.00 | 0.00 | 673.24 | 336.62 | -66,314.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -371.08 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -365.51 | SCH-RIVERVIEW GRNS |
| TOT | -371.08 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -365.51 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,712.60 | 97.13 | 0.00 | -9,615.47 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -9,712.60 | 97.13 | 0.00 | -9,615.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,002.36 | 0.00 | 0.00 | -2,002.36 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -2,002.36 | 0.00 | 0.00 | -2,002.36 | |
| PAY | -4,732,698.20 | 0.00 | 0.00 | -11,714.96 | 47,424.11 | 23,663.49 | -4,673,325.56 | AUTH TOTAL |
| TOT | -4,732,698.20 | 0.00 | 0.00 | -11,714.96 | 47,424.11 | 23,663.49 | -4,673,325.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,586,409.13 | 0.00 | 0.00 | 0.00 | 15,864.09 | 7,932.05 | -1,562,612.99 | SCH-UNIVERSITY CTY |
| TOT | -1,586,409.13 | 0.00 | 0.00 | 0.00 | 15,864.09 | 7,932.05 | -1,562,612.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,933,646.60 | 0.00 | 0.00 | 0.00 | 79,336.47 | 39,668.23 | -7,814,641.90 | SCH-UNIVERSITY CTY |
| TOT | -7,933,646.60 | 0.00 | 0.00 | 0.00 | 79,336.47 | 39,668.23 | -7,814,641.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -270,391.30 | 0.00 | 0.00 | 0.00 | 2,703.91 | 1,351.96 | -266,335.43 | SCH-UNIVERSITY CTY |
| TOT | -270,391.30 | 0.00 | 0.00 | 0.00 | 2,703.91 | 1,351.96 | -266,335.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37,354.59 | 0.00 | 0.00 | 0.00 | 373.55 | 186.77 | -36,794.27 | SCH-UNIVERSITY CTY |
| TOT | -37,354.59 | 0.00 | 0.00 | 0.00 | 373.55 | 186.77 | -36,794.27 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,897.30 | 108.97 | 0.00 | -10,788.33 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -10,897.30 | 108.97 | 0.00 | -10,788.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,121.21 | 0.00 | 0.00 | -4,121.21 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -4,121.21 | 0.00 | 0.00 | -4,121.21 | |
| PAY | -9,827,801.62 | 0.00 | 0.00 | -15,018.51 | 98,386.99 | 49,139.01 | -9,695,294.13 | AUTH TOTAL |
| TOT | -9,827,801.62 | 0.00 | 0.00 | -15,018.51 | 98,386.99 | 49,139.01 | -9,695,294.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -535,887.85 | 0.00 | 0.00 | 0.00 | 5,358.88 | 2,679.44 | -527,849.53 | SCH-VALLEY PARK |
| TOT | -535,887.85 | 0.00 | 0.00 | 0.00 | 5,358.88 | 2,679.44 | -527,849.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,910,004.66 | 0.00 | 0.00 | 0.00 | 19,100.05 | 9,550.02 | -1,881,354.59 | SCH-VALLEY PARK |
| TOT | -1,910,004.66 | 0.00 | 0.00 | 0.00 | 19,100.05 | 9,550.02 | -1,881,354.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -330,374.92 | 0.00 | 0.00 | 0.00 | 3,303.75 | 1,651.87 | -325,419.30 | SCH-VALLEY PARK |
| TOT | -330,374.92 | 0.00 | 0.00 | 0.00 | 3,303.75 | 1,651.87 | -325,419.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -151,141.28 | 0.00 | 0.00 | 0.00 | 1,511.41 | 755.71 | -148,874.16 | SCH-VALLEY PARK |
| TOT | -151,141.28 | 0.00 | 0.00 | 0.00 | 1,511.41 | 755.71 | -148,874.16 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,187.01 | 71.87 | 0.00 | -7,115.14 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -7,187.01 | 71.87 | 0.00 | -7,115.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,222.46 | 0.00 | 0.00 | -1,222.46 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,222.46 | 0.00 | 0.00 | -1,222.46 | |
| PAY | -2,927,408.71 | 0.00 | 0.00 | -8,409.47 | 29,345.96 | 14,637.04 | -2,891,835.18 | AUTH TOTAL |
| TOT | -2,927,408.71 | 0.00 | 0.00 | -8,409.47 | 29,345.96 | 14,637.04 | -2,891,835.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|-----------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,031,005.24 | 0.00 | 0.00 | 0.00 | 20,310.05 | 10,155.03 | -2,000,540.16 | SCH-WEBSTER GROVES |
| TOT | -2,031,005.24 | 0.00 | 0.00 | 0.00 | 20,310.05 | 10,155.03 | -2,000,540.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,552,859.85 | 0.00 | 0.00 | 0.00 | 85,528.60 | 42,764.30 | -8,424,566.95 | SCH-WEBSTER GROVES |
| TOT | -8,552,859.85 | 0.00 | 0.00 | 0.00 | 85,528.60 | 42,764.30 | -8,424,566.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -501,912.26 | 0.00 | 0.00 | 0.00 | 5,019.12 | 2,509.56 | -494,383.58 | SCH-WEBSTER GROVES |
| TOT | -501,912.26 | 0.00 | 0.00 | 0.00 | 5,019.12 | 2,509.56 | -494,383.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31,413.23 | 0.00 | 0.00 | 0.00 | 314.13 | 157.07 | -30,942.03 | SCH-WEBSTER GROVES |
| TOT | -31,413.23 | 0.00 | 0.00 | 0.00 | 314.13 | 157.07 | -30,942.03 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,863.78 | 168.64 | 0.00 | -16,695.14 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -16,863.78 | 168.64 | 0.00 | -16,695.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,654.15 | 0.00 | 0.00 | -4,654.15 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -4,654.15 | 0.00 | 0.00 | -4,654.15 | |
| PAY | -11,117,190.58 | 0.00 | 0.00 | -21,517.93 | 111,340.54 | 55,585.96 | -10,971,782.01 | AUTH TOTAL |
| TOT | -11,117,190.58 | 0.00 | 0.00 | -21,517.93 | 111,340.54 | 55,585.96 | -10,971,782.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -76,455.74 | 0.00 | 0.00 | 0.00 | 764.56 | 382.28 | -75,308.90 | SCH-WELLSTON |
| TOT | -76,455.74 | 0.00 | 0.00 | 0.00 | 764.56 | 382.28 | -75,308.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138,190.91 | 0.00 | 0.00 | 0.00 | 1,381.91 | 690.95 | -136,118.05 | SCH-WELLSTON |
| TOT | -138,190.91 | 0.00 | 0.00 | 0.00 | 1,381.91 | 690.95 | -136,118.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -168,701.41 | 0.00 | 0.00 | 0.00 | 1,687.01 | 843.51 | -166,170.89 | SCH-WELLSTON |
| TOT | -168,701.41 | 0.00 | 0.00 | 0.00 | 1,687.01 | 843.51 | -166,170.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,313.12 | 0.00 | 0.00 | 0.00 | 133.13 | 66.57 | -13,113.42 | SCH-WELLSTON |
| TOT | -13,313.12 | 0.00 | 0.00 | 0.00 | 133.13 | 66.57 | -13,113.42 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,265.53 | 162.66 | 0.00 | -16,102.87 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -16,265.53 | 162.66 | 0.00 | -16,102.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -175.95 | 0.00 | 0.00 | -175.95 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -175.95 | 0.00 | 0.00 | -175.95 | |
| PAY | -396,661.18 | 0.00 | 0.00 | -16,441.48 | 4,129.27 | 1,983.31 | -406,990.08 | AUTH TOTAL |
| TOT | -396,661.18 | 0.00 | 0.00 | -16,441.48 | 4,129.27 | 1,983.31 | -406,990.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,572,816.83 | 0.00 | 0.00 | 0.00 | 25,728.17 | 12,864.08 | -2,534,224.58 | SCH-LINDBERGH |
| TOT | -2,572,816.83 | 0.00 | 0.00 | 0.00 | 25,728.17 | 12,864.08 | -2,534,224.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,867,473.95 | 0.00 | 0.00 | 0.00 | 108,674.74 | 54,337.37 | -10,704,461.84 | SCH-LINDBERGH |
| TOT | -10,867,473.95 | 0.00 | 0.00 | 0.00 | 108,674.74 | 54,337.37 | -10,704,461.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -974,716.59 | 0.00 | 0.00 | 0.00 | 9,747.17 | 4,873.58 | -960,095.84 | SCH-LINDBERGH |
| TOT | -974,716.59 | 0.00 | 0.00 | 0.00 | 9,747.17 | 4,873.58 | -960,095.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -119,826.07 | 0.00 | 0.00 | 0.00 | 1,198.26 | 599.13 | -118,028.68 | SCH-LINDBERGH |
| TOT | -119,826.07 | 0.00 | 0.00 | 0.00 | 1,198.26 | 599.13 | -118,028.68 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,430.84 | 134.31 | 0.00 | -13,296.53 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -13,430.84 | 134.31 | 0.00 | -13,296.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,060.95 | 0.00 | 0.00 | -6,060.95 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -6,060.95 | 0.00 | 0.00 | -6,060.95 | |
| <hr/> | | | | | | | | |
| PAY | -14,534,833.44 | 0.00 | 0.00 | -19,491.79 | 145,482.65 | 72,674.16 | -14,336,168.42 | AUTH TOTAL |
| TOT | -14,534,833.44 | 0.00 | 0.00 | -19,491.79 | 145,482.65 | 72,674.16 | -14,336,168.42 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------------|------------|------------|----------------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,811,338.14 | 0.00 | 0.00 | 0.00 | 78,113.38 | 39,056.69 | -7,694,168.07 | SCH-HAZELWOOD |
| TOT | -7,811,338.14 | 0.00 | 0.00 | 0.00 | 78,113.38 | 39,056.69 | -7,694,168.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,754,968.03 | -30.32 | 0.00 | 0.00 | 247,549.98 | 123,774.99 | -24,383,673.38 | SCH-HAZELWOOD |
| TOT | -24,754,968.03 | -30.32 | 0.00 | 0.00 | 247,549.98 | 123,774.99 | -24,383,673.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,413,845.88 | 0.00 | 0.00 | 0.00 | 34,138.46 | 17,069.23 | -3,362,638.19 | SCH-HAZELWOOD |
| TOT | -3,413,845.88 | 0.00 | 0.00 | 0.00 | 34,138.46 | 17,069.23 | -3,362,638.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,426,872.80 | 0.00 | 0.00 | 0.00 | 14,268.73 | 7,134.36 | -1,405,469.71 | SCH-HAZELWOOD |
| TOT | -1,426,872.80 | 0.00 | 0.00 | 0.00 | 14,268.73 | 7,134.36 | -1,405,469.71 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77,206.61 | 772.07 | 0.00 | -76,434.54 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -77,206.61 | 772.07 | 0.00 | -76,434.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,708.32 | 0.00 | 0.00 | -15,708.32 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -15,708.32 | 0.00 | 0.00 | -15,708.32 | |
| PAY | -37,407,024.85 | -30.32 | 0.00 | -92,914.93 | 374,842.62 | 187,035.27 | -36,938,092.21 | AUTH TOTAL |
| TOT | -37,407,024.85 | -30.32 | 0.00 | -92,914.93 | 374,842.62 | 187,035.27 | -36,938,092.21 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | MISS RIV ANTI POLL |
| TOT | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | |
| PAY | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -536,201.26 | 0.00 | 0.00 | 0.00 | 5,362.01 | 2,681.01 | -528,158.24 | METRO SEWER DIST |
| TOT | -536,201.26 | 0.00 | 0.00 | 0.00 | 5,362.01 | 2,681.01 | -528,158.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,304,481.39 | -0.45 | 0.00 | 0.00 | 23,044.81 | 11,522.41 | -2,269,914.62 | METRO SEWER DIST |
| TOT | -2,304,481.39 | -0.45 | 0.00 | 0.00 | 23,044.81 | 11,522.41 | -2,269,914.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -286,535.84 | 0.00 | 0.00 | 0.00 | 2,865.36 | 1,432.68 | -282,237.80 | METRO SEWER DIST |
| TOT | -286,535.84 | 0.00 | 0.00 | 0.00 | 2,865.36 | 1,432.68 | -282,237.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -54,107.79 | 0.00 | 0.00 | 0.00 | 541.08 | 270.54 | -53,296.17 | METRO SEWER DIST |
| TOT | -54,107.79 | 0.00 | 0.00 | 0.00 | 541.08 | 270.54 | -53,296.17 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -141,415.37 | 1,414.15 | 0.00 | -140,001.22 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -141,415.37 | 1,414.15 | 0.00 | -140,001.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,388.25 | 0.00 | 0.00 | -1,388.25 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -1,388.25 | 0.00 | 0.00 | -1,388.25 | |
| PAY | -3,181,326.28 | -0.45 | 0.00 | -142,803.62 | 33,227.41 | 15,906.64 | -3,274,996.30 | AUTH TOTAL |
| TOT | -3,181,326.28 | -0.45 | 0.00 | -142,803.62 | 33,227.41 | 15,906.64 | -3,274,996.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -156,178.58 | 0.00 | 0.00 | 0.00 | 1,561.79 | 780.89 | -153,835.90 | MSD EXTENSION |
| TOT | -156,178.58 | 0.00 | 0.00 | 0.00 | 1,561.79 | 780.89 | -153,835.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -591,352.24 | 0.00 | 0.00 | 0.00 | 5,913.52 | 2,956.76 | -582,481.96 | MSD EXTENSION |
| TOT | -591,352.24 | 0.00 | 0.00 | 0.00 | 5,913.52 | 2,956.76 | -582,481.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -56,656.49 | 0.00 | 0.00 | 0.00 | 566.56 | 283.28 | -55,806.65 | MSD EXTENSION |
| TOT | -56,656.49 | 0.00 | 0.00 | 0.00 | 566.56 | 283.28 | -55,806.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,262.81 | 0.00 | 0.00 | 0.00 | 82.63 | 41.31 | -8,138.87 | MSD EXTENSION |
| TOT | -8,262.81 | 0.00 | 0.00 | 0.00 | 82.63 | 41.31 | -8,138.87 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22,889.13 | 228.89 | 0.00 | -22,660.24 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -22,889.13 | 228.89 | 0.00 | -22,660.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -348.28 | 0.00 | 0.00 | -348.28 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -348.28 | 0.00 | 0.00 | -348.28 | |
| PAY | -812,450.12 | 0.00 | 0.00 | -23,237.41 | 8,353.39 | 4,062.24 | -823,271.90 | AUTH TOTAL |
| TOT | -812,450.12 | 0.00 | 0.00 | -23,237.41 | 8,353.39 | 4,062.24 | -823,271.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -35,459.80 | 0.00 | 0.00 | 0.00 | 354.60 | 177.30 | -34,927.90 | SEWR-MALINE CR |
| TOT | -35,459.80 | 0.00 | 0.00 | 0.00 | 354.60 | 177.30 | -34,927.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -124,563.70 | 0.00 | 0.00 | 0.00 | 1,245.64 | 622.82 | -122,695.24 | SEWR-MALINE CR |
| TOT | -124,563.70 | 0.00 | 0.00 | 0.00 | 1,245.64 | 622.82 | -122,695.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14,481.30 | 0.00 | 0.00 | 0.00 | 144.81 | 72.41 | -14,264.08 | SEWR-MALINE CR |
| TOT | -14,481.30 | 0.00 | 0.00 | 0.00 | 144.81 | 72.41 | -14,264.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -141.25 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -139.13 | SEWR-MALINE CR |
| TOT | -141.25 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -139.13 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,961.14 | 89.61 | 0.00 | -8,871.53 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -8,961.14 | 89.61 | 0.00 | -8,871.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77.03 | 0.00 | 0.00 | -77.03 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -77.03 | 0.00 | 0.00 | -77.03 | |
| <hr/> | | | | | | | | |
| PAY | -174,646.05 | 0.00 | 0.00 | -9,038.17 | 1,836.07 | 873.24 | -180,974.91 | AUTH TOTAL |
| TOT | -174,646.05 | 0.00 | 0.00 | -9,038.17 | 1,836.07 | 873.24 | -180,974.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18,932.57 | 0.00 | 0.00 | 0.00 | 189.33 | 94.66 | -18,648.58 | SEWR-CREVE COEUR |
| TOT | -18,932.57 | 0.00 | 0.00 | 0.00 | 189.33 | 94.66 | -18,648.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108,965.39 | 0.00 | 0.00 | 0.00 | 1,089.65 | 544.83 | -107,330.91 | SEWR-CREVE COEUR |
| TOT | -108,965.39 | 0.00 | 0.00 | 0.00 | 1,089.65 | 544.83 | -107,330.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,991.73 | 0.00 | 0.00 | 0.00 | 39.92 | 19.96 | -3,931.85 | SEWR-CREVE COEUR |
| TOT | -3,991.73 | 0.00 | 0.00 | 0.00 | 39.92 | 19.96 | -3,931.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,394.90 | 23.95 | 0.00 | -2,370.95 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -2,394.90 | 23.95 | 0.00 | -2,370.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -55.85 | 0.00 | 0.00 | -55.85 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -55.85 | 0.00 | 0.00 | -55.85 | |
| PAY | -131,889.69 | 0.00 | 0.00 | -2,450.75 | 1,342.85 | 659.45 | -132,338.14 | AUTH TOTAL |
| TOT | -131,889.69 | 0.00 | 0.00 | -2,450.75 | 1,342.85 | 659.45 | -132,338.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,851.99 | 0.00 | 0.00 | 0.00 | 28.52 | 14.26 | -2,809.21 | SEWR-NO. AFFTON |
| TOT | -2,851.99 | 0.00 | 0.00 | 0.00 | 28.52 | 14.26 | -2,809.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,021.47 | 0.00 | 0.00 | 0.00 | 120.21 | 60.11 | -11,841.15 | SEWR-NO. AFFTON |
| TOT | -12,021.47 | 0.00 | 0.00 | 0.00 | 120.21 | 60.11 | -11,841.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -350.70 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -345.44 | SEWR-NO. AFFTON |
| TOT | -350.70 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -345.44 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -548.81 | 5.49 | 0.00 | -543.32 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -548.81 | 5.49 | 0.00 | -543.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.56 | 0.00 | 0.00 | -6.56 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -6.56 | 0.00 | 0.00 | -6.56 | |
| <hr/> | | | | | | | | |
| PAY | -15,224.16 | 0.00 | 0.00 | -555.37 | 157.73 | 76.12 | -15,545.68 | AUTH TOTAL |
| TOT | -15,224.16 | 0.00 | 0.00 | -555.37 | 157.73 | 76.12 | -15,545.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9,162.81 | 0.00 | 0.00 | 0.00 | 91.63 | 45.81 | -9,025.37 | SEWR-FOUNTAIN CR |
| TOT | -9,162.81 | 0.00 | 0.00 | 0.00 | 91.63 | 45.81 | -9,025.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,526.21 | 0.00 | 0.00 | 0.00 | 395.26 | 197.63 | -38,933.32 | SEWR-FOUNTAIN CR |
| TOT | -39,526.21 | 0.00 | 0.00 | 0.00 | 395.26 | 197.63 | -38,933.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,434.60 | 0.00 | 0.00 | 0.00 | 14.35 | 7.17 | -1,413.08 | SEWR-FOUNTAIN CR |
| TOT | -1,434.60 | 0.00 | 0.00 | 0.00 | 14.35 | 7.17 | -1,413.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,214.16 | 32.14 | 0.00 | -3,182.02 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -3,214.16 | 32.14 | 0.00 | -3,182.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.27 | 0.00 | 0.00 | -22.27 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -22.27 | 0.00 | 0.00 | -22.27 | |
| PAY | -50,123.62 | 0.00 | 0.00 | -3,236.43 | 533.38 | 250.61 | -52,576.06 | AUTH TOTAL |
| TOT | -50,123.62 | 0.00 | 0.00 | -3,236.43 | 533.38 | 250.61 | -52,576.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,488.38 | 0.00 | 0.00 | 0.00 | 14.88 | 7.44 | -1,466.06 | SEWR-MARLBOROUGH |
| TOT | -1,488.38 | 0.00 | 0.00 | 0.00 | 14.88 | 7.44 | -1,466.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,438.62 | 0.00 | 0.00 | 0.00 | 64.39 | 32.19 | -6,342.04 | SEWR-MARLBOROUGH |
| TOT | -6,438.62 | 0.00 | 0.00 | 0.00 | 64.39 | 32.19 | -6,342.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -661.72 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -651.79 | SEWR-MARLBOROUGH |
| TOT | -661.72 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -651.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | SEWR-MARLBOROUGH |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -331.34 | 3.31 | 0.00 | -328.03 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -331.34 | 3.31 | 0.00 | -328.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.72 | 0.00 | 0.00 | -3.72 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -3.72 | 0.00 | 0.00 | -3.72 | |
| <hr/> | | | | | | | | |
| PAY | -8,589.35 | 0.00 | 0.00 | -335.06 | 89.21 | 42.94 | -8,792.26 | AUTH TOTAL |
| TOT | -8,589.35 | 0.00 | 0.00 | -335.06 | 89.21 | 42.94 | -8,792.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -67,991.40 | 0.00 | 0.00 | 0.00 | 679.91 | 339.96 | -66,971.53 | SEWR-GRAVOIS CR. |
| TOT | -67,991.40 | 0.00 | 0.00 | 0.00 | 679.91 | 339.96 | -66,971.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -285,249.25 | 0.00 | 0.00 | 0.00 | 2,852.49 | 1,426.25 | -280,970.51 | SEWR-GRAVOIS CR. |
| TOT | -285,249.25 | 0.00 | 0.00 | 0.00 | 2,852.49 | 1,426.25 | -280,970.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -36,965.75 | 0.00 | 0.00 | 0.00 | 369.66 | 184.83 | -36,411.26 | SEWR-GRAVOIS CR. |
| TOT | -36,965.75 | 0.00 | 0.00 | 0.00 | 369.66 | 184.83 | -36,411.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -937.93 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | -923.86 | SEWR-GRAVOIS CR. |
| TOT | -937.93 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | -923.86 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,096.33 | 120.96 | 0.00 | -11,975.37 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -12,096.33 | 120.96 | 0.00 | -11,975.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.40 | 0.00 | 0.00 | -168.40 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -168.40 | 0.00 | 0.00 | -168.40 | |
| PAY | -391,144.33 | 0.00 | 0.00 | -12,264.73 | 4,032.40 | 1,955.73 | -397,420.93 | AUTH TOTAL |
| TOT | -391,144.33 | 0.00 | 0.00 | -12,264.73 | 4,032.40 | 1,955.73 | -397,420.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,858.34 | 0.00 | 0.00 | 0.00 | 18.58 | 9.29 | -1,830.47 | SEWR-WELLSTON |
| TOT | -1,858.34 | 0.00 | 0.00 | 0.00 | 18.58 | 9.29 | -1,830.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,562.91 | 0.00 | 0.00 | 0.00 | 65.63 | 32.81 | -6,464.47 | SEWR-WELLSTON |
| TOT | -6,562.91 | 0.00 | 0.00 | 0.00 | 65.63 | 32.81 | -6,464.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,081.07 | 0.00 | 0.00 | 0.00 | 40.81 | 20.41 | -4,019.85 | SEWR-WELLSTON |
| TOT | -4,081.07 | 0.00 | 0.00 | 0.00 | 40.81 | 20.41 | -4,019.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -120.66 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -118.85 | SEWR-WELLSTON |
| TOT | -120.66 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -118.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,448.69 | 14.49 | 0.00 | -1,434.20 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,448.69 | 14.49 | 0.00 | -1,434.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.97 | 0.00 | 0.00 | -5.97 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -5.97 | 0.00 | 0.00 | -5.97 | |
| PAY | -12,622.98 | 0.00 | 0.00 | -1,454.66 | 140.72 | 63.11 | -13,873.81 | AUTH TOTAL |
| TOT | -12,622.98 | 0.00 | 0.00 | -1,454.66 | 140.72 | 63.11 | -13,873.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,569.58 | 0.00 | 0.00 | 0.00 | 65.70 | 32.85 | -6,471.03 | SEWR-WATKINS CR |
| TOT | -6,569.58 | 0.00 | 0.00 | 0.00 | 65.70 | 32.85 | -6,471.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,351.17 | 0.00 | 0.00 | 0.00 | 283.51 | 141.76 | -27,925.90 | SEWR-WATKINS CR |
| TOT | -28,351.17 | 0.00 | 0.00 | 0.00 | 283.51 | 141.76 | -27,925.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -634.00 | 0.00 | 0.00 | 0.00 | 6.34 | 3.17 | -624.49 | SEWR-WATKINS CR |
| TOT | -634.00 | 0.00 | 0.00 | 0.00 | 6.34 | 3.17 | -624.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -233.80 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -230.29 | SEWR-WATKINS CR |
| TOT | -233.80 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -230.29 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,655.08 | 36.55 | 0.00 | -3,618.53 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -3,655.08 | 36.55 | 0.00 | -3,618.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.53 | 0.00 | 0.00 | -16.53 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -16.53 | 0.00 | 0.00 | -16.53 | |
| PAY | -35,788.55 | 0.00 | 0.00 | -3,671.61 | 394.44 | 178.95 | -38,886.77 | AUTH TOTAL |
| TOT | -35,788.55 | 0.00 | 0.00 | -3,671.61 | 394.44 | 178.95 | -38,886.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,103.27 | 0.00 | 0.00 | 0.00 | 11.03 | 5.52 | -1,086.72 | SEWR-LORETTA-JOP |
| TOT | -1,103.27 | 0.00 | 0.00 | 0.00 | 11.03 | 5.52 | -1,086.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,003.47 | 0.00 | 0.00 | 0.00 | 30.03 | 15.02 | -2,958.42 | SEWR-LORETTA-JOP |
| TOT | -3,003.47 | 0.00 | 0.00 | 0.00 | 30.03 | 15.02 | -2,958.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -161.01 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.59 | SEWR-LORETTA-JOP |
| TOT | -161.01 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.44 | SEWR-LORETTA-JOP |
| TOT | -14.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.44 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -340.45 | 3.40 | 0.00 | -337.05 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -340.45 | 3.40 | 0.00 | -337.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.94 | 0.00 | 0.00 | -1.94 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -1.94 | 0.00 | 0.00 | -1.94 | |
| <hr/> | | | | | | | | |
| PAY | -4,282.41 | 0.00 | 0.00 | -342.39 | 46.22 | 21.42 | -4,557.16 | AUTH TOTAL |
| TOT | -4,282.41 | 0.00 | 0.00 | -342.39 | 46.22 | 21.42 | -4,557.16 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,793.98 | 0.00 | 0.00 | 0.00 | 17.94 | 8.97 | -1,767.07 | SEWR-WEDGEWD. CR |
| TOT | -1,793.98 | 0.00 | 0.00 | 0.00 | 17.94 | 8.97 | -1,767.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,545.44 | 0.00 | 0.00 | 0.00 | 105.45 | 52.73 | -10,387.26 | SEWR-WEDGEWD. CR |
| TOT | -10,545.44 | 0.00 | 0.00 | 0.00 | 105.45 | 52.73 | -10,387.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,146.16 | 0.00 | 0.00 | 0.00 | 11.46 | 5.73 | -1,128.97 | SEWR-WEDGEWD. CR |
| TOT | -1,146.16 | 0.00 | 0.00 | 0.00 | 11.46 | 5.73 | -1,128.97 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -446.60 | 4.47 | 0.00 | -442.13 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -446.60 | 4.47 | 0.00 | -442.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.81 | 0.00 | 0.00 | -5.81 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -5.81 | 0.00 | 0.00 | -5.81 | |
| <hr/> | | | | | | | | |
| PAY | -13,485.58 | 0.00 | 0.00 | -452.41 | 139.32 | 67.43 | -13,731.24 | AUTH TOTAL |
| TOT | -13,485.58 | 0.00 | 0.00 | -452.41 | 139.32 | 67.43 | -13,731.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45,769.26 | 0.00 | 0.00 | 0.00 | 457.69 | 228.85 | -45,082.72 | SEWR-U.CTY STORM |
| TOT | -45,769.26 | 0.00 | 0.00 | 0.00 | 457.69 | 228.85 | -45,082.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -188,871.49 | 0.00 | 0.00 | 0.00 | 1,888.71 | 944.36 | -186,038.42 | SEWR-U.CTY STORM |
| TOT | -188,871.49 | 0.00 | 0.00 | 0.00 | 1,888.71 | 944.36 | -186,038.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -39,377.26 | 0.00 | 0.00 | 0.00 | 393.77 | 196.89 | -38,786.60 | SEWR-U.CTY STORM |
| TOT | -39,377.26 | 0.00 | 0.00 | 0.00 | 393.77 | 196.89 | -38,786.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,092.40 | 0.00 | 0.00 | 0.00 | 70.92 | 35.46 | -6,986.02 | SEWR-U.CTY STORM |
| TOT | -7,092.40 | 0.00 | 0.00 | 0.00 | 70.92 | 35.46 | -6,986.02 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,880.72 | 78.81 | 0.00 | -7,801.91 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -7,880.72 | 78.81 | 0.00 | -7,801.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.84 | 0.00 | 0.00 | -120.84 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -120.84 | 0.00 | 0.00 | -120.84 | |
| PAY | -281,110.41 | 0.00 | 0.00 | -8,001.56 | 2,889.90 | 1,405.56 | -284,816.51 | AUTH TOTAL |
| TOT | -281,110.41 | 0.00 | 0.00 | -8,001.56 | 2,889.90 | 1,405.56 | -284,816.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14,036.22 | 0.00 | 0.00 | 0.00 | 140.36 | 70.18 | -13,825.68 | SEWR-CLAYTON CENTR |
| TOT | -14,036.22 | 0.00 | 0.00 | 0.00 | 140.36 | 70.18 | -13,825.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -125,355.93 | 0.00 | 0.00 | 0.00 | 1,253.56 | 626.78 | -123,475.59 | SEWR-CLAYTON CENTR |
| TOT | -125,355.93 | 0.00 | 0.00 | 0.00 | 1,253.56 | 626.78 | -123,475.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,935.76 | 0.00 | 0.00 | 0.00 | 69.36 | 34.68 | -6,831.72 | SEWR-CLAYTON CENTR |
| TOT | -6,935.76 | 0.00 | 0.00 | 0.00 | 69.36 | 34.68 | -6,831.72 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.69 | 10.09 | 0.00 | -998.60 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -1,008.69 | 10.09 | 0.00 | -998.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.15 | 0.00 | 0.00 | -62.15 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -62.15 | 0.00 | 0.00 | -62.15 | |
| PAY | -146,327.91 | 0.00 | 0.00 | -1,070.84 | 1,473.37 | 731.64 | -145,193.74 | AUTH TOTAL |
| TOT | -146,327.91 | 0.00 | 0.00 | -1,070.84 | 1,473.37 | 731.64 | -145,193.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9,989.31 | 0.00 | 0.00 | 0.00 | 99.89 | 49.95 | -9,839.47 | SEWR-DELLWOOD CR |
| TOT | -9,989.31 | 0.00 | 0.00 | 0.00 | 99.89 | 49.95 | -9,839.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,194.31 | 0.00 | 0.00 | 0.00 | 411.94 | 205.97 | -40,576.40 | SEWR-DELLWOOD CR |
| TOT | -41,194.31 | 0.00 | 0.00 | 0.00 | 411.94 | 205.97 | -40,576.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,437.05 | 0.00 | 0.00 | 0.00 | 44.37 | 22.19 | -4,370.49 | SEWR-DELLWOOD CR |
| TOT | -4,437.05 | 0.00 | 0.00 | 0.00 | 44.37 | 22.19 | -4,370.49 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,192.83 | 31.93 | 0.00 | -3,160.90 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -3,192.83 | 31.93 | 0.00 | -3,160.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.65 | 0.00 | 0.00 | -24.65 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -24.65 | 0.00 | 0.00 | -24.65 | |
| PAY | -55,620.67 | 0.00 | 0.00 | -3,217.48 | 588.13 | 278.11 | -57,971.91 | AUTH TOTAL |
| TOT | -55,620.67 | 0.00 | 0.00 | -3,217.48 | 588.13 | 278.11 | -57,971.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,486.67 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.37 | SEWR-UPR.PADDOCK |
| TOT | -1,486.67 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,664.70 | 0.00 | 0.00 | 0.00 | 56.65 | 28.32 | -5,579.73 | SEWR-UPR.PADDOCK |
| TOT | -5,664.70 | 0.00 | 0.00 | 0.00 | 56.65 | 28.32 | -5,579.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -364.43 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -358.97 | SEWR-UPR.PADDOCK |
| TOT | -364.43 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -358.97 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -409.84 | 4.10 | 0.00 | -405.74 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -409.84 | 4.10 | 0.00 | -405.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.31 | 0.00 | 0.00 | -3.31 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -3.31 | 0.00 | 0.00 | -3.31 | |
| <hr/> | | | | | | | | |
| PAY | -7,515.80 | 0.00 | 0.00 | -413.15 | 79.26 | 37.57 | -7,812.12 | AUTH TOTAL |
| TOT | -7,515.80 | 0.00 | 0.00 | -413.15 | 79.26 | 37.57 | -7,812.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -132,769.42 | 0.00 | 0.00 | 0.00 | 1,327.69 | 663.85 | -130,777.88 | SEWR-COLD WATER |
| TOT | -132,769.42 | 0.00 | 0.00 | 0.00 | 1,327.69 | 663.85 | -130,777.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -397,273.07 | -0.45 | 0.00 | 0.00 | 3,972.73 | 1,986.37 | -391,314.42 | SEWR-COLD WATER |
| TOT | -397,273.07 | -0.45 | 0.00 | 0.00 | 3,972.73 | 1,986.37 | -391,314.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -121,677.76 | 0.00 | 0.00 | 0.00 | 1,216.78 | 608.39 | -119,852.59 | SEWR-COLD WATER |
| TOT | -121,677.76 | 0.00 | 0.00 | 0.00 | 1,216.78 | 608.39 | -119,852.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37,990.15 | 0.00 | 0.00 | 0.00 | 379.90 | 189.95 | -37,420.30 | SEWR-COLD WATER |
| TOT | -37,990.15 | 0.00 | 0.00 | 0.00 | 379.90 | 189.95 | -37,420.30 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56,251.70 | 562.52 | 0.00 | -55,689.18 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -56,251.70 | 562.52 | 0.00 | -55,689.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -311.35 | 0.00 | 0.00 | -311.35 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -311.35 | 0.00 | 0.00 | -311.35 | |
| <hr/> | | | | | | | | |
| PAY | -689,710.40 | -0.45 | 0.00 | -56,563.05 | 7,459.62 | 3,448.56 | -735,365.72 | AUTH TOTAL |
| TOT | -689,710.40 | -0.45 | 0.00 | -56,563.05 | 7,459.62 | 3,448.56 | -735,365.72 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19,877.90 | 0.00 | 0.00 | 0.00 | 198.78 | 99.39 | -19,579.73 | SEWR-SUGAR CREEK |
| TOT | -19,877.90 | 0.00 | 0.00 | 0.00 | 198.78 | 99.39 | -19,579.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67,509.99 | 0.00 | 0.00 | 0.00 | 675.10 | 337.55 | -66,497.34 | SEWR-SUGAR CREEK |
| TOT | -67,509.99 | 0.00 | 0.00 | 0.00 | 675.10 | 337.55 | -66,497.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,234.67 | 0.00 | 0.00 | 0.00 | 52.35 | 26.17 | -5,156.15 | SEWR-SUGAR CREEK |
| TOT | -5,234.67 | 0.00 | 0.00 | 0.00 | 52.35 | 26.17 | -5,156.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | SEWR-SUGAR CREEK |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,630.51 | 16.31 | 0.00 | -1,614.20 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -1,630.51 | 16.31 | 0.00 | -1,614.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.20 | 0.00 | 0.00 | -39.20 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -39.20 | 0.00 | 0.00 | -39.20 | |
| PAY | -92,624.57 | 0.00 | 0.00 | -1,669.71 | 942.56 | 463.12 | -92,888.60 | AUTH TOTAL |
| TOT | -92,624.57 | 0.00 | 0.00 | -1,669.71 | 942.56 | 463.12 | -92,888.60 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -138,349.80 | 0.00 | 0.00 | 0.00 | 1,383.50 | 691.75 | -136,274.55 | SEWR-DEER CREEK |
| TOT | -138,349.80 | 0.00 | 0.00 | 0.00 | 1,383.50 | 691.75 | -136,274.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -781,519.09 | 0.00 | 0.00 | 0.00 | 7,815.19 | 3,907.60 | -769,796.30 | SEWR-DEER CREEK |
| TOT | -781,519.09 | 0.00 | 0.00 | 0.00 | 7,815.19 | 3,907.60 | -769,796.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -56,619.58 | 0.00 | 0.00 | 0.00 | 566.20 | 283.10 | -55,770.28 | SEWR-DEER CREEK |
| TOT | -56,619.58 | 0.00 | 0.00 | 0.00 | 566.20 | 283.10 | -55,770.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,353.88 | 0.00 | 0.00 | 0.00 | 33.54 | 16.77 | -3,303.57 | SEWR-DEER CREEK |
| TOT | -3,353.88 | 0.00 | 0.00 | 0.00 | 33.54 | 16.77 | -3,303.57 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,785.74 | 197.86 | 0.00 | -19,587.88 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -19,785.74 | 197.86 | 0.00 | -19,587.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -417.56 | 0.00 | 0.00 | -417.56 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -417.56 | 0.00 | 0.00 | -417.56 | |
| <hr/> | | | | | | | | |
| PAY | -979,842.35 | 0.00 | 0.00 | -20,203.30 | 9,996.29 | 4,899.22 | -985,150.14 | AUTH TOTAL |
| TOT | -979,842.35 | 0.00 | 0.00 | -20,203.30 | 9,996.29 | 4,899.22 | -985,150.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,775.58 | 0.00 | 0.00 | 0.00 | 67.76 | 33.88 | -6,673.94 | SEWR-PADDOCK CR. |
| TOT | -6,775.58 | 0.00 | 0.00 | 0.00 | 67.76 | 33.88 | -6,673.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,121.54 | 0.00 | 0.00 | 0.00 | 271.22 | 135.61 | -26,714.71 | SEWR-PADDOCK CR. |
| TOT | -27,121.54 | 0.00 | 0.00 | 0.00 | 271.22 | 135.61 | -26,714.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,465.78 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,443.79 | SEWR-PADDOCK CR. |
| TOT | -1,465.78 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,443.79 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,618.71 | 16.19 | 0.00 | -1,602.52 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -1,618.71 | 16.19 | 0.00 | -1,602.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.46 | 0.00 | 0.00 | -15.46 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -15.46 | 0.00 | 0.00 | -15.46 | |
| PAY | -35,362.90 | 0.00 | 0.00 | -1,634.17 | 369.83 | 176.82 | -36,450.42 | AUTH TOTAL |
| TOT | -35,362.90 | 0.00 | 0.00 | -1,634.17 | 369.83 | 176.82 | -36,450.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -62,379.91 | 0.00 | 0.00 | 0.00 | 623.80 | 311.90 | -61,444.21 | SEWR-MO RIV BONF |
| TOT | -62,379.91 | 0.00 | 0.00 | 0.00 | 623.80 | 311.90 | -61,444.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -200,851.23 | 0.00 | 0.00 | 0.00 | 2,008.51 | 1,004.26 | -197,838.46 | SEWR-MO RIV BONF |
| TOT | -200,851.23 | 0.00 | 0.00 | 0.00 | 2,008.51 | 1,004.26 | -197,838.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -64,978.96 | 0.00 | 0.00 | 0.00 | 649.79 | 324.89 | -64,004.28 | SEWR-MO RIV BONF |
| TOT | -64,978.96 | 0.00 | 0.00 | 0.00 | 649.79 | 324.89 | -64,004.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,845.14 | 0.00 | 0.00 | 0.00 | 138.45 | 69.23 | -13,637.46 | SEWR-MO RIV BONF |
| TOT | -13,845.14 | 0.00 | 0.00 | 0.00 | 138.45 | 69.23 | -13,637.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,463.41 | 54.63 | 0.00 | -5,408.78 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -5,463.41 | 54.63 | 0.00 | -5,408.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -145.90 | 0.00 | 0.00 | -145.90 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -145.90 | 0.00 | 0.00 | -145.90 | |
| PAY | -342,055.24 | 0.00 | 0.00 | -5,609.31 | 3,475.18 | 1,710.28 | -342,479.09 | AUTH TOTAL |
| TOT | -342,055.24 | 0.00 | 0.00 | -5,609.31 | 3,475.18 | 1,710.28 | -342,479.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -163,675.36 | 0.00 | 0.00 | 0.00 | 1,636.75 | 818.38 | -161,220.23 | SEWR-MER RIV BAS |
| TOT | -163,675.36 | 0.00 | 0.00 | 0.00 | 1,636.75 | 818.38 | -161,220.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -629,764.15 | 0.00 | 0.00 | 0.00 | 6,297.64 | 3,148.82 | -620,317.69 | SEWR-MER RIV BAS |
| TOT | -629,764.15 | 0.00 | 0.00 | 0.00 | 6,297.64 | 3,148.82 | -620,317.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -99,368.59 | 0.00 | 0.00 | 0.00 | 993.69 | 496.84 | -97,878.06 | SEWR-MER RIV BAS |
| TOT | -99,368.59 | 0.00 | 0.00 | 0.00 | 993.69 | 496.84 | -97,878.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,424.56 | 0.00 | 0.00 | 0.00 | 64.25 | 32.12 | -6,328.19 | SEWR-MER RIV BAS |
| TOT | -6,424.56 | 0.00 | 0.00 | 0.00 | 64.25 | 32.12 | -6,328.19 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,773.48 | 267.73 | 0.00 | -26,505.75 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -26,773.48 | 267.73 | 0.00 | -26,505.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -386.18 | 0.00 | 0.00 | -386.18 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -386.18 | 0.00 | 0.00 | -386.18 | |
| <hr/> | | | | | | | | |
| PAY | -899,232.66 | 0.00 | 0.00 | -27,159.66 | 9,260.06 | 4,496.16 | -912,636.10 | AUTH TOTAL |
| TOT | -899,232.66 | 0.00 | 0.00 | -27,159.66 | 9,260.06 | 4,496.16 | -912,636.10 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,050.72 | 0.00 | 0.00 | 0.00 | 10.51 | 5.25 | -1,034.96 | SEWR-SHREWSBURY |
| TOT | -1,050.72 | 0.00 | 0.00 | 0.00 | 10.51 | 5.25 | -1,034.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,384.04 | 0.00 | 0.00 | 0.00 | 33.84 | 16.92 | -3,333.28 | SEWR-SHREWSBURY |
| TOT | -3,384.04 | 0.00 | 0.00 | 0.00 | 33.84 | 16.92 | -3,333.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -535.55 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.51 | SEWR-SHREWSBURY |
| TOT | -535.55 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.51 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -327.83 | 3.28 | 0.00 | -324.55 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -327.83 | 3.28 | 0.00 | -324.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.21 | 0.00 | 0.00 | -2.21 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -2.21 | 0.00 | 0.00 | -2.21 | |
| <hr/> | | | | | | | | |
| PAY | -4,970.31 | 0.00 | 0.00 | -330.04 | 52.99 | 24.85 | -5,222.51 | AUTH TOTAL |
| TOT | -4,970.31 | 0.00 | 0.00 | -330.04 | 52.99 | 24.85 | -5,222.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12,995.57 | 0.00 | 0.00 | 0.00 | 129.96 | 64.98 | -12,800.63 | SEWR-SEMINARY |
| TOT | -12,995.57 | 0.00 | 0.00 | 0.00 | 129.96 | 64.98 | -12,800.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,927.76 | 0.00 | 0.00 | 0.00 | 569.28 | 284.64 | -56,073.84 | SEWR-SEMINARY |
| TOT | -56,927.76 | 0.00 | 0.00 | 0.00 | 569.28 | 284.64 | -56,073.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,739.68 | 0.00 | 0.00 | 0.00 | 37.40 | 18.70 | -3,683.58 | SEWR-SEMINARY |
| TOT | -3,739.68 | 0.00 | 0.00 | 0.00 | 37.40 | 18.70 | -3,683.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -928.39 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -914.47 | SEWR-SEMINARY |
| TOT | -928.39 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -914.47 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,875.19 | 18.75 | 0.00 | -1,856.44 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -1,875.19 | 18.75 | 0.00 | -1,856.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.88 | 0.00 | 0.00 | -31.88 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -31.88 | 0.00 | 0.00 | -31.88 | |
| <hr/> | | | | | | | | |
| PAY | -74,591.40 | 0.00 | 0.00 | -1,907.07 | 764.67 | 372.96 | -75,360.84 | AUTH TOTAL |
| TOT | -74,591.40 | 0.00 | 0.00 | -1,907.07 | 764.67 | 372.96 | -75,360.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -48,506.75 | 0.00 | 0.00 | 0.00 | 485.07 | 242.53 | -47,779.15 | SEWR-BLACK CREEK |
| TOT | -48,506.75 | 0.00 | 0.00 | 0.00 | 485.07 | 242.53 | -47,779.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -315,353.39 | 0.00 | 0.00 | 0.00 | 3,153.53 | 1,576.77 | -310,623.09 | SEWR-BLACK CREEK |
| TOT | -315,353.39 | 0.00 | 0.00 | 0.00 | 3,153.53 | 1,576.77 | -310,623.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -30,023.77 | 0.00 | 0.00 | 0.00 | 300.24 | 150.12 | -29,573.41 | SEWR-BLACK CREEK |
| TOT | -30,023.77 | 0.00 | 0.00 | 0.00 | 300.24 | 150.12 | -29,573.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,448.88 | 0.00 | 0.00 | 0.00 | 24.49 | 12.24 | -2,412.15 | SEWR-BLACK CREEK |
| TOT | -2,448.88 | 0.00 | 0.00 | 0.00 | 24.49 | 12.24 | -2,412.15 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,322.30 | 83.22 | 0.00 | -8,239.08 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -8,322.30 | 83.22 | 0.00 | -8,239.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -169.51 | 0.00 | 0.00 | -169.51 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -169.51 | 0.00 | 0.00 | -169.51 | |
| PAY | -396,332.79 | 0.00 | 0.00 | -8,491.81 | 4,046.55 | 1,981.66 | -398,796.39 | AUTH TOTAL |
| TOT | -396,332.79 | 0.00 | 0.00 | -8,491.81 | 4,046.55 | 1,981.66 | -398,796.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -344,848.53 | 0.00 | 0.00 | 0.00 | 3,448.49 | 1,724.24 | -339,675.80 | FIRE-AFFTON |
| TOT | -344,848.53 | 0.00 | 0.00 | 0.00 | 3,448.49 | 1,724.24 | -339,675.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,274,553.72 | 0.00 | 0.00 | 0.00 | 12,745.54 | 6,372.77 | -1,255,435.41 | FIRE-AFFTON |
| TOT | -1,274,553.72 | 0.00 | 0.00 | 0.00 | 12,745.54 | 6,372.77 | -1,255,435.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -44,368.36 | 0.00 | 0.00 | 0.00 | 443.68 | 221.84 | -43,702.84 | FIRE-AFFTON |
| TOT | -44,368.36 | 0.00 | 0.00 | 0.00 | 443.68 | 221.84 | -43,702.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,202.71 | 0.00 | 0.00 | 0.00 | 172.03 | 86.01 | -16,944.67 | FIRE-AFFTON |
| TOT | -17,202.71 | 0.00 | 0.00 | 0.00 | 172.03 | 86.01 | -16,944.67 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77,660.00 | 776.60 | 0.00 | -76,883.40 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -77,660.00 | 776.60 | 0.00 | -76,883.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -733.09 | 0.00 | 0.00 | -733.09 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -733.09 | 0.00 | 0.00 | -733.09 | |
| PAY | -1,680,973.32 | 0.00 | 0.00 | -78,393.09 | 17,586.34 | 8,404.86 | -1,733,375.21 | AUTH TOTAL |
| TOT | -1,680,973.32 | 0.00 | 0.00 | -78,393.09 | 17,586.34 | 8,404.86 | -1,733,375.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,142.40 | 0.00 | 0.00 | 0.00 | 21.42 | 10.71 | -2,110.27 | FIRE-KINLOCH |
| TOT | -2,142.40 | 0.00 | 0.00 | 0.00 | 21.42 | 10.71 | -2,110.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,245.83 | 0.00 | 0.00 | 0.00 | 22.46 | 11.23 | -2,212.14 | FIRE-KINLOCH |
| TOT | -2,245.83 | 0.00 | 0.00 | 0.00 | 22.46 | 11.23 | -2,212.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -74.19 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -73.08 | FIRE-KINLOCH |
| TOT | -74.19 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -73.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,057.58 | 90.58 | 0.00 | -8,967.00 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -9,057.58 | 90.58 | 0.00 | -8,967.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.76 | 0.00 | 0.00 | -5.76 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -5.76 | 0.00 | 0.00 | -5.76 | |
| <hr/> | | | | | | | | |
| PAY | -4,462.42 | 0.00 | 0.00 | -9,063.34 | 135.20 | 22.31 | -13,368.25 | AUTH TOTAL |
| TOT | -4,462.42 | 0.00 | 0.00 | -9,063.34 | 135.20 | 22.31 | -13,368.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -186,211.36 | 0.00 | 0.00 | 0.00 | 1,862.11 | 931.06 | -183,418.19 | FIRE-LEMAY |
| TOT | -186,211.36 | 0.00 | 0.00 | 0.00 | 1,862.11 | 931.06 | -183,418.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -630,646.66 | 0.00 | 0.00 | 0.00 | 6,306.47 | 3,153.23 | -621,186.96 | FIRE-LEMAY |
| TOT | -630,646.66 | 0.00 | 0.00 | 0.00 | 6,306.47 | 3,153.23 | -621,186.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -25,099.81 | 0.00 | 0.00 | 0.00 | 251.00 | 125.50 | -24,723.31 | FIRE-LEMAY |
| TOT | -25,099.81 | 0.00 | 0.00 | 0.00 | 251.00 | 125.50 | -24,723.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,445.66 | 0.00 | 0.00 | 0.00 | 264.46 | 132.23 | -26,048.97 | FIRE-LEMAY |
| TOT | -26,445.66 | 0.00 | 0.00 | 0.00 | 264.46 | 132.23 | -26,048.97 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59,291.24 | 592.91 | 0.00 | -58,698.33 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -59,291.24 | 592.91 | 0.00 | -58,698.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -387.11 | 0.00 | 0.00 | -387.11 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -387.11 | 0.00 | 0.00 | -387.11 | |
| <hr/> | | | | | | | | |
| PAY | -868,403.49 | 0.00 | 0.00 | -59,678.35 | 9,276.95 | 4,342.02 | -914,462.87 | AUTH TOTAL |
| TOT | -868,403.49 | 0.00 | 0.00 | -59,678.35 | 9,276.95 | 4,342.02 | -914,462.87 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -108,276.29 | 0.00 | 0.00 | 0.00 | 1,082.76 | 541.38 | -106,652.15 | FIRE-MOLINE |
| TOT | -108,276.29 | 0.00 | 0.00 | 0.00 | 1,082.76 | 541.38 | -106,652.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -444,288.13 | 0.00 | 0.00 | 0.00 | 4,442.88 | 2,221.44 | -437,623.81 | FIRE-MOLINE |
| TOT | -444,288.13 | 0.00 | 0.00 | 0.00 | 4,442.88 | 2,221.44 | -437,623.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -6,505.82 | 0.00 | 0.00 | 0.00 | 65.06 | 32.53 | -6,408.23 | FIRE-MOLINE |
| TOT | -6,505.82 | 0.00 | 0.00 | 0.00 | 65.06 | 32.53 | -6,408.23 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53,814.79 | 538.15 | 0.00 | -53,276.64 | FIRE-MOLINE |
| TOT | 0.00 | 0.00 | 0.00 | -53,814.79 | 538.15 | 0.00 | -53,276.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -259.07 | 0.00 | 0.00 | -259.07 | FIRE-MOLINE |
| TOT | 0.00 | 0.00 | 0.00 | -259.07 | 0.00 | 0.00 | -259.07 | |
| PAY | -559,070.24 | 0.00 | 0.00 | -54,073.86 | 6,128.85 | 2,795.35 | -604,219.90 | AUTH TOTAL |
| TOT | -559,070.24 | 0.00 | 0.00 | -54,073.86 | 6,128.85 | 2,795.35 | -604,219.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -172,579.02 | 0.00 | 0.00 | 0.00 | 1,725.79 | 862.90 | -169,990.33 | FIRE-RIVERVIEW |
| TOT | -172,579.02 | 0.00 | 0.00 | 0.00 | 1,725.79 | 862.90 | -169,990.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -695,886.77 | 0.00 | 0.00 | 0.00 | 6,958.87 | 3,479.43 | -685,448.47 | FIRE-RIVERVIEW |
| TOT | -695,886.77 | 0.00 | 0.00 | 0.00 | 6,958.87 | 3,479.43 | -685,448.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10,482.16 | 0.00 | 0.00 | 0.00 | 104.82 | 52.41 | -10,324.93 | FIRE-RIVERVIEW |
| TOT | -10,482.16 | 0.00 | 0.00 | 0.00 | 104.82 | 52.41 | -10,324.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,535.91 | 0.00 | 0.00 | 0.00 | 75.36 | 37.68 | -7,422.87 | FIRE-RIVERVIEW |
| TOT | -7,535.91 | 0.00 | 0.00 | 0.00 | 75.36 | 37.68 | -7,422.87 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83,099.25 | 830.99 | 0.00 | -82,268.26 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -83,099.25 | 830.99 | 0.00 | -82,268.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -407.62 | 0.00 | 0.00 | -407.62 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -407.62 | 0.00 | 0.00 | -407.62 | |
| PAY | -886,483.86 | 0.00 | 0.00 | -83,506.87 | 9,695.83 | 4,432.42 | -955,862.48 | AUTH TOTAL |
| TOT | -886,483.86 | 0.00 | 0.00 | -83,506.87 | 9,695.83 | 4,432.42 | -955,862.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|------------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -262,548.49 | 0.00 | 0.00 | 0.00 | 2,625.48 | 1,312.74 | -258,610.27 | FIRE-NORMANDY |
| TOT | -262,548.49 | 0.00 | 0.00 | 0.00 | 2,625.48 | 1,312.74 | -258,610.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,078,641.61 | 0.00 | 0.00 | 0.00 | 10,786.42 | 5,393.21 | -1,062,461.98 | FIRE-NORMANDY |
| TOT | -1,078,641.61 | 0.00 | 0.00 | 0.00 | 10,786.42 | 5,393.21 | -1,062,461.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8,711.47 | 0.00 | 0.00 | 0.00 | 87.11 | 43.56 | -8,580.80 | FIRE-NORMANDY |
| TOT | -8,711.47 | 0.00 | 0.00 | 0.00 | 87.11 | 43.56 | -8,580.80 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -82,042.79 | 820.43 | 0.00 | -81,222.36 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -82,042.79 | 820.43 | 0.00 | -81,222.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -604.24 | 0.00 | 0.00 | -604.24 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -604.24 | 0.00 | 0.00 | -604.24 | |
| PAY | -1,349,901.57 | 0.00 | 0.00 | -82,647.03 | 14,319.44 | 6,749.51 | -1,411,479.65 | AUTH TOTAL |
| TOT | -1,349,901.57 | 0.00 | 0.00 | -82,647.03 | 14,319.44 | 6,749.51 | -1,411,479.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -595,957.09 | 0.00 | 0.00 | 0.00 | 5,959.57 | 2,979.79 | -587,017.73 | FIRE-FLORISSANT V |
| TOT | -595,957.09 | 0.00 | 0.00 | 0.00 | 5,959.57 | 2,979.79 | -587,017.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,227,852.26 | 0.00 | 0.00 | 0.00 | 22,278.52 | 11,139.26 | -2,194,434.48 | FIRE-FLORISSANT V |
| TOT | -2,227,852.26 | 0.00 | 0.00 | 0.00 | 22,278.52 | 11,139.26 | -2,194,434.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -67,526.90 | 0.00 | 0.00 | 0.00 | 675.27 | 337.63 | -66,514.00 | FIRE-FLORISSANT V |
| TOT | -67,526.90 | 0.00 | 0.00 | 0.00 | 675.27 | 337.63 | -66,514.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150,697.49 | 1,506.97 | 0.00 | -149,190.52 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -150,697.49 | 1,506.97 | 0.00 | -149,190.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,270.54 | 0.00 | 0.00 | -1,270.54 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -1,270.54 | 0.00 | 0.00 | -1,270.54 | |
| PAY | -2,891,336.25 | 0.00 | 0.00 | -151,968.03 | 30,420.33 | 14,456.68 | -2,998,427.27 | AUTH TOTAL |
| TOT | -2,891,336.25 | 0.00 | 0.00 | -151,968.03 | 30,420.33 | 14,456.68 | -2,998,427.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -359,377.61 | 0.00 | 0.00 | 0.00 | 3,593.78 | 1,796.89 | -353,986.94 | FIRE-ROBERTSON |
| TOT | -359,377.61 | 0.00 | 0.00 | 0.00 | 3,593.78 | 1,796.89 | -353,986.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,207,937.45 | 0.00 | 0.00 | 0.00 | 12,079.37 | 6,039.69 | -1,189,818.39 | FIRE-ROBERTSON |
| TOT | -1,207,937.45 | 0.00 | 0.00 | 0.00 | 12,079.37 | 6,039.69 | -1,189,818.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -293,978.80 | 0.00 | 0.00 | 0.00 | 2,939.79 | 1,469.89 | -289,569.12 | FIRE-ROBERTSON |
| TOT | -293,978.80 | 0.00 | 0.00 | 0.00 | 2,939.79 | 1,469.89 | -289,569.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -242,665.38 | 0.00 | 0.00 | 0.00 | 2,426.65 | 1,213.33 | -239,025.40 | FIRE-ROBERTSON |
| TOT | -242,665.38 | 0.00 | 0.00 | 0.00 | 2,426.65 | 1,213.33 | -239,025.40 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79,488.96 | 794.89 | 0.00 | -78,694.07 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -79,488.96 | 794.89 | 0.00 | -78,694.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -910.74 | 0.00 | 0.00 | -910.74 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -910.74 | 0.00 | 0.00 | -910.74 | |
| <hr/> | | | | | | | | |
| PAY | -2,103,959.24 | 0.00 | 0.00 | -80,399.70 | 21,834.48 | 10,519.80 | -2,152,004.66 | AUTH TOTAL |
| TOT | -2,103,959.24 | 0.00 | 0.00 | -80,399.70 | 21,834.48 | 10,519.80 | -2,152,004.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -206,842.42 | 0.00 | 0.00 | 0.00 | 2,068.42 | 1,034.21 | -203,739.79 | FIRE-MID COUNTY |
| TOT | -206,842.42 | 0.00 | 0.00 | 0.00 | 2,068.42 | 1,034.21 | -203,739.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -651,986.25 | 0.00 | 0.00 | 0.00 | 6,519.86 | 3,259.93 | -642,206.46 | FIRE-MID COUNTY |
| TOT | -651,986.25 | 0.00 | 0.00 | 0.00 | 6,519.86 | 3,259.93 | -642,206.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -51,550.21 | 0.00 | 0.00 | 0.00 | 515.50 | 257.75 | -50,776.96 | FIRE-MID COUNTY |
| TOT | -51,550.21 | 0.00 | 0.00 | 0.00 | 515.50 | 257.75 | -50,776.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -73,512.91 | 0.00 | 0.00 | 0.00 | 735.13 | 367.56 | -72,410.22 | FIRE-MID COUNTY |
| TOT | -73,512.91 | 0.00 | 0.00 | 0.00 | 735.13 | 367.56 | -72,410.22 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71,178.43 | 711.78 | 0.00 | -70,466.65 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -71,178.43 | 711.78 | 0.00 | -70,466.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -444.28 | 0.00 | 0.00 | -444.28 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -444.28 | 0.00 | 0.00 | -444.28 | |
| PAY | -983,891.79 | 0.00 | 0.00 | -71,622.71 | 10,550.69 | 4,919.45 | -1,040,044.36 | AUTH TOTAL |
| TOT | -983,891.79 | 0.00 | 0.00 | -71,622.71 | 10,550.69 | 4,919.45 | -1,040,044.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -991,728.19 | 0.00 | 0.00 | 0.00 | 9,917.28 | 4,958.64 | -976,852.27 | FIRE-PATTONVILLE B |
| TOT | -991,728.19 | 0.00 | 0.00 | 0.00 | 9,917.28 | 4,958.64 | -976,852.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,273,367.92 | 0.00 | 0.00 | 0.00 | 32,733.68 | 16,366.84 | -3,224,267.40 | FIRE-PATTONVILLE B |
| TOT | -3,273,367.92 | 0.00 | 0.00 | 0.00 | 32,733.68 | 16,366.84 | -3,224,267.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -402,060.70 | 0.00 | 0.00 | 0.00 | 4,020.61 | 2,010.30 | -396,029.79 | FIRE-PATTONVILLE B |
| TOT | -402,060.70 | 0.00 | 0.00 | 0.00 | 4,020.61 | 2,010.30 | -396,029.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -72,307.49 | 0.00 | 0.00 | 0.00 | 723.07 | 361.54 | -71,222.88 | FIRE-PATTONVILLE B |
| TOT | -72,307.49 | 0.00 | 0.00 | 0.00 | 723.07 | 361.54 | -71,222.88 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91,867.36 | 918.67 | 0.00 | -90,948.69 | FIRE-PATTONVILLE B |
| TOT | 0.00 | 0.00 | 0.00 | -91,867.36 | 918.67 | 0.00 | -90,948.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,029.88 | 0.00 | 0.00 | -2,029.88 | FIRE-PATTONVILLE B |
| TOT | 0.00 | 0.00 | 0.00 | -2,029.88 | 0.00 | 0.00 | -2,029.88 | |
| PAY | -4,739,464.30 | 0.00 | 0.00 | -93,897.24 | 48,313.31 | 23,697.32 | -4,761,350.91 | AUTH TOTAL |
| TOT | -4,739,464.30 | 0.00 | 0.00 | -93,897.24 | 48,313.31 | 23,697.32 | -4,761,350.91 | |

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|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -726,261.61 | 0.00 | 0.00 | 0.00 | 7,262.62 | 3,631.31 | -715,367.68 | FIRE-MARYLAND HTS |
| TOT | -726,261.61 | 0.00 | 0.00 | 0.00 | 7,262.62 | 3,631.31 | -715,367.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,085,475.63 | 0.00 | 0.00 | 0.00 | 20,854.76 | 10,427.38 | -2,054,193.49 | FIRE-MARYLAND HTS |
| TOT | -2,085,475.63 | 0.00 | 0.00 | 0.00 | 20,854.76 | 10,427.38 | -2,054,193.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -248,882.51 | 0.00 | 0.00 | 0.00 | 2,488.83 | 1,244.41 | -245,149.27 | FIRE-MARYLAND HTS |
| TOT | -248,882.51 | 0.00 | 0.00 | 0.00 | 2,488.83 | 1,244.41 | -245,149.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -111,668.06 | 0.00 | 0.00 | 0.00 | 1,116.68 | 558.34 | -109,993.04 | FIRE-MARYLAND HTS |
| TOT | -111,668.06 | 0.00 | 0.00 | 0.00 | 1,116.68 | 558.34 | -109,993.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -107,478.65 | 1,074.79 | 0.00 | -106,403.86 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -107,478.65 | 1,074.79 | 0.00 | -106,403.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,366.01 | 0.00 | 0.00 | -1,366.01 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -1,366.01 | 0.00 | 0.00 | -1,366.01 | |
| <hr/> | | | | | | | | |
| PAY | -3,172,287.81 | 0.00 | 0.00 | -108,844.66 | 32,797.68 | 15,861.44 | -3,232,473.35 | AUTH TOTAL |
| TOT | -3,172,287.81 | 0.00 | 0.00 | -108,844.66 | 32,797.68 | 15,861.44 | -3,232,473.35 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -766,438.47 | 0.00 | 0.00 | 0.00 | 7,664.38 | 3,832.19 | -754,941.90 | FIRE-COMMUNITY |
| TOT | -766,438.47 | 0.00 | 0.00 | 0.00 | 7,664.38 | 3,832.19 | -754,941.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,622,179.58 | 0.00 | 0.00 | 0.00 | 26,221.80 | 13,110.90 | -2,582,846.88 | FIRE-COMMUNITY |
| TOT | -2,622,179.58 | 0.00 | 0.00 | 0.00 | 26,221.80 | 13,110.90 | -2,582,846.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -126,317.68 | 0.00 | 0.00 | 0.00 | 1,263.18 | 631.59 | -124,422.91 | FIRE-COMMUNITY |
| TOT | -126,317.68 | 0.00 | 0.00 | 0.00 | 1,263.18 | 631.59 | -124,422.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -49,550.53 | 0.00 | 0.00 | 0.00 | 495.51 | 247.75 | -48,807.27 | FIRE-COMMUNITY |
| TOT | -49,550.53 | 0.00 | 0.00 | 0.00 | 495.51 | 247.75 | -48,807.27 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -149,685.02 | 1,496.85 | 0.00 | -148,188.17 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -149,685.02 | 1,496.85 | 0.00 | -148,188.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,550.00 | 0.00 | 0.00 | -1,550.00 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -1,550.00 | 0.00 | 0.00 | -1,550.00 | |
| PAY | -3,564,486.26 | 0.00 | 0.00 | -151,235.02 | 37,141.72 | 17,822.43 | -3,660,757.13 | AUTH TOTAL |
| TOT | -3,564,486.26 | 0.00 | 0.00 | -151,235.02 | 37,141.72 | 17,822.43 | -3,660,757.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -203,826.60 | 0.00 | 0.00 | 0.00 | 2,038.27 | 1,019.13 | -200,769.20 | FIRE-SPANISH LAKE |
| TOT | -203,826.60 | 0.00 | 0.00 | 0.00 | 2,038.27 | 1,019.13 | -200,769.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -861,477.27 | 0.00 | 0.00 | 0.00 | 8,614.77 | 4,307.39 | -848,555.11 | FIRE-SPANISH LAKE |
| TOT | -861,477.27 | 0.00 | 0.00 | 0.00 | 8,614.77 | 4,307.39 | -848,555.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7,251.47 | 0.00 | 0.00 | 0.00 | 72.51 | 36.26 | -7,142.70 | FIRE-SPANISH LAKE |
| TOT | -7,251.47 | 0.00 | 0.00 | 0.00 | 72.51 | 36.26 | -7,142.70 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135,502.34 | 1,355.02 | 0.00 | -134,147.32 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -135,502.34 | 1,355.02 | 0.00 | -134,147.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -505.66 | 0.00 | 0.00 | -505.66 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -505.66 | 0.00 | 0.00 | -505.66 | |
| PAY | -1,072,555.34 | 0.00 | 0.00 | -136,008.00 | 12,080.57 | 5,362.78 | -1,191,119.99 | AUTH TOTAL |
| TOT | -1,072,555.34 | 0.00 | 0.00 | -136,008.00 | 12,080.57 | 5,362.78 | -1,191,119.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -446,655.51 | 0.00 | 0.00 | 0.00 | 4,466.56 | 2,233.28 | -439,955.67 | FIRE-BLACK JACK |
| TOT | -446,655.51 | 0.00 | 0.00 | 0.00 | 4,466.56 | 2,233.28 | -439,955.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,629,471.98 | -7.14 | 0.00 | 0.00 | 16,294.79 | 8,147.40 | -1,605,036.93 | FIRE-BLACK JACK |
| TOT | -1,629,471.98 | -7.14 | 0.00 | 0.00 | 16,294.79 | 8,147.40 | -1,605,036.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -46,712.99 | 0.00 | 0.00 | 0.00 | 467.13 | 233.56 | -46,012.30 | FIRE-BLACK JACK |
| TOT | -46,712.99 | 0.00 | 0.00 | 0.00 | 467.13 | 233.56 | -46,012.30 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -117,932.24 | 1,179.32 | 0.00 | -116,752.92 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -117,932.24 | 1,179.32 | 0.00 | -116,752.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -937.06 | 0.00 | 0.00 | -937.06 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -937.06 | 0.00 | 0.00 | -937.06 | |
| PAY | -2,122,840.48 | -7.14 | 0.00 | -118,869.30 | 22,407.80 | 10,614.24 | -2,208,694.88 | AUTH TOTAL |
| TOT | -2,122,840.48 | -7.14 | 0.00 | -118,869.30 | 22,407.80 | 10,614.24 | -2,208,694.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,423,748.98 | 0.00 | 0.00 | 0.00 | 14,237.49 | 7,118.74 | -1,402,392.75 | FIRE-MEHLVILLE |
| TOT | -1,423,748.98 | 0.00 | 0.00 | 0.00 | 14,237.49 | 7,118.74 | -1,402,392.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,618,493.73 | 0.00 | 0.00 | 0.00 | 56,184.94 | 28,092.47 | -5,534,216.32 | FIRE-MEHLVILLE |
| TOT | -5,618,493.73 | 0.00 | 0.00 | 0.00 | 56,184.94 | 28,092.47 | -5,534,216.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -239,501.53 | 0.00 | 0.00 | 0.00 | 2,395.02 | 1,197.51 | -235,909.00 | FIRE-MEHLVILLE |
| TOT | -239,501.53 | 0.00 | 0.00 | 0.00 | 2,395.02 | 1,197.51 | -235,909.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,199.61 | 0.00 | 0.00 | 0.00 | 122.00 | 61.00 | -12,016.61 | FIRE-MEHLVILLE |
| TOT | -12,199.61 | 0.00 | 0.00 | 0.00 | 122.00 | 61.00 | -12,016.61 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -356,803.77 | 3,568.04 | 0.00 | -353,235.73 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -356,803.77 | 3,568.04 | 0.00 | -353,235.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,189.24 | 0.00 | 0.00 | -3,189.24 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3,189.24 | 0.00 | 0.00 | -3,189.24 | |
| <hr/> | | | | | | | | |
| PAY | -7,293,943.85 | 0.00 | 0.00 | -359,993.01 | 76,507.49 | 36,469.72 | -7,540,959.65 | AUTH TOTAL |
| TOT | -7,293,943.85 | 0.00 | 0.00 | -359,993.01 | 76,507.49 | 36,469.72 | -7,540,959.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -225,108.49 | 0.00 | 0.00 | 0.00 | 2,251.08 | 1,125.54 | -221,731.87 | FIRE-WEST OVERLAND |
| TOT | -225,108.49 | 0.00 | 0.00 | 0.00 | 2,251.08 | 1,125.54 | -221,731.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -813,260.88 | 0.00 | 0.00 | 0.00 | 8,132.61 | 4,066.30 | -801,061.97 | FIRE-WEST OVERLAND |
| TOT | -813,260.88 | 0.00 | 0.00 | 0.00 | 8,132.61 | 4,066.30 | -801,061.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -132,251.08 | 0.00 | 0.00 | 0.00 | 1,322.51 | 661.26 | -130,267.31 | FIRE-WEST OVERLAND |
| TOT | -132,251.08 | 0.00 | 0.00 | 0.00 | 1,322.51 | 661.26 | -130,267.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -40,966.07 | 0.00 | 0.00 | 0.00 | 409.66 | 204.83 | -40,351.58 | FIRE-WEST OVERLAND |
| TOT | -40,966.07 | 0.00 | 0.00 | 0.00 | 409.66 | 204.83 | -40,351.58 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30,969.54 | 309.70 | 0.00 | -30,659.84 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -30,969.54 | 309.70 | 0.00 | -30,659.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -517.66 | 0.00 | 0.00 | -517.66 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -517.66 | 0.00 | 0.00 | -517.66 | |
| <hr/> | | | | | | | | |
| PAY | -1,211,586.52 | 0.00 | 0.00 | -31,487.20 | 12,425.56 | 6,057.93 | -1,224,590.23 | AUTH TOTAL |
| TOT | -1,211,586.52 | 0.00 | 0.00 | -31,487.20 | 12,425.56 | 6,057.93 | -1,224,590.23 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,284,668.33 | 0.00 | 0.00 | 0.00 | 12,846.68 | 6,423.34 | -1,265,398.31 | FIRE-METRO WEST |
| TOT | -1,284,668.33 | 0.00 | 0.00 | 0.00 | 12,846.68 | 6,423.34 | -1,265,398.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,023,211.64 | 0.00 | 0.00 | 0.00 | 50,232.12 | 25,116.06 | -4,947,863.46 | FIRE-METRO WEST |
| TOT | -5,023,211.64 | 0.00 | 0.00 | 0.00 | 50,232.12 | 25,116.06 | -4,947,863.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -161,035.41 | 0.00 | 0.00 | 0.00 | 1,610.35 | 805.18 | -158,619.88 | FIRE-METRO WEST |
| TOT | -161,035.41 | 0.00 | 0.00 | 0.00 | 1,610.35 | 805.18 | -158,619.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.48 | FIRE-METRO WEST |
| TOT | -3.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.48 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -307,995.88 | 3,079.96 | 0.00 | -304,915.92 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -307,995.88 | 3,079.96 | 0.00 | -304,915.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,820.33 | 0.00 | 0.00 | -2,820.33 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -2,820.33 | 0.00 | 0.00 | -2,820.33 | |
| <hr/> | | | | | | | | |
| PAY | -6,468,918.92 | 0.00 | 0.00 | -310,816.21 | 67,769.15 | 32,344.60 | -6,679,621.38 | AUTH TOTAL |
| TOT | -6,468,918.92 | 0.00 | 0.00 | -310,816.21 | 67,769.15 | 32,344.60 | -6,679,621.38 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,610,339.34 | 0.00 | 0.00 | 0.00 | 16,103.39 | 8,051.70 | -1,586,184.25 | FIRE-CHESTERFIELD |
| TOT | -1,610,339.34 | 0.00 | 0.00 | 0.00 | 16,103.39 | 8,051.70 | -1,586,184.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,237,825.46 | 0.00 | 0.00 | 0.00 | 62,378.25 | 31,189.13 | -6,144,258.08 | FIRE-CHESTERFIELD |
| TOT | -6,237,825.46 | 0.00 | 0.00 | 0.00 | 62,378.25 | 31,189.13 | -6,144,258.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -145,728.35 | 0.00 | 0.00 | 0.00 | 1,457.28 | 728.64 | -143,542.43 | FIRE-CHESTERFIELD |
| TOT | -145,728.35 | 0.00 | 0.00 | 0.00 | 1,457.28 | 728.64 | -143,542.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18,475.19 | 0.00 | 0.00 | 0.00 | 184.75 | 92.38 | -18,198.06 | FIRE-CHESTERFIELD |
| TOT | -18,475.19 | 0.00 | 0.00 | 0.00 | 184.75 | 92.38 | -18,198.06 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -275,509.30 | 2,755.09 | 0.00 | -272,754.21 | FIRE-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -275,509.30 | 2,755.09 | 0.00 | -272,754.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,449.34 | 0.00 | 0.00 | -3,449.34 | FIRE-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -3,449.34 | 0.00 | 0.00 | -3,449.34 | |
| PAY | -8,012,368.34 | 0.00 | 0.00 | -278,958.64 | 82,878.76 | 40,061.85 | -8,168,386.37 | AUTH TOTAL |
| TOT | -8,012,368.34 | 0.00 | 0.00 | -278,958.64 | 82,878.76 | 40,061.85 | -8,168,386.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,302,671.63 | 0.00 | 0.00 | 0.00 | 13,026.72 | 6,513.36 | -1,283,131.55 | FIRE-CREVE COEUR |
| TOT | -1,302,671.63 | 0.00 | 0.00 | 0.00 | 13,026.72 | 6,513.36 | -1,283,131.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,890,740.03 | 0.00 | 0.00 | 0.00 | 48,907.40 | 24,453.70 | -4,817,378.93 | FIRE-CREVE COEUR |
| TOT | -4,890,740.03 | 0.00 | 0.00 | 0.00 | 48,907.40 | 24,453.70 | -4,817,378.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -166,066.31 | 0.00 | 0.00 | 0.00 | 1,660.66 | 830.33 | -163,575.32 | FIRE-CREVE COEUR |
| TOT | -166,066.31 | 0.00 | 0.00 | 0.00 | 1,660.66 | 830.33 | -163,575.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,382.14 | 0.00 | 0.00 | 0.00 | 293.82 | 146.91 | -28,941.41 | FIRE-CREVE COEUR |
| TOT | -29,382.14 | 0.00 | 0.00 | 0.00 | 293.82 | 146.91 | -28,941.41 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -113,911.16 | 1,139.11 | 0.00 | -112,772.05 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -113,911.16 | 1,139.11 | 0.00 | -112,772.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,707.58 | 0.00 | 0.00 | -2,707.58 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -2,707.58 | 0.00 | 0.00 | -2,707.58 | |
| <hr/> | | | | | | | | |
| PAY | -6,388,860.11 | 0.00 | 0.00 | -116,618.74 | 65,027.71 | 31,944.30 | -6,408,506.84 | AUTH TOTAL |
| TOT | -6,388,860.11 | 0.00 | 0.00 | -116,618.74 | 65,027.71 | 31,944.30 | -6,408,506.84 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -649,544.59 | 0.00 | 0.00 | 0.00 | 6,495.45 | 3,247.72 | -639,801.42 | FIRE-FENTON |
| TOT | -649,544.59 | 0.00 | 0.00 | 0.00 | 6,495.45 | 3,247.72 | -639,801.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,044,751.36 | 0.00 | 0.00 | 0.00 | 20,447.51 | 10,223.76 | -2,014,080.09 | FIRE-FENTON |
| TOT | -2,044,751.36 | 0.00 | 0.00 | 0.00 | 20,447.51 | 10,223.76 | -2,014,080.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -486,457.20 | 0.00 | 0.00 | 0.00 | 4,864.57 | 2,432.29 | -479,160.34 | FIRE-FENTON |
| TOT | -486,457.20 | 0.00 | 0.00 | 0.00 | 4,864.57 | 2,432.29 | -479,160.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -49,966.57 | 0.00 | 0.00 | 0.00 | 499.67 | 249.83 | -49,217.07 | FIRE-FENTON |
| TOT | -49,966.57 | 0.00 | 0.00 | 0.00 | 499.67 | 249.83 | -49,217.07 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78,500.89 | 785.01 | 0.00 | -77,715.88 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -78,500.89 | 785.01 | 0.00 | -77,715.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,378.24 | 0.00 | 0.00 | -1,378.24 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,378.24 | 0.00 | 0.00 | -1,378.24 | |
| PAY | -3,230,719.72 | 0.00 | 0.00 | -79,879.13 | 33,092.21 | 16,153.60 | -3,261,353.04 | AUTH TOTAL |
| TOT | -3,230,719.72 | 0.00 | 0.00 | -79,879.13 | 33,092.21 | 16,153.60 | -3,261,353.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -594,489.59 | 0.00 | 0.00 | 0.00 | 5,944.90 | 2,972.45 | -585,572.24 | FIRE-WEST CO EMS |
| TOT | -594,489.59 | 0.00 | 0.00 | 0.00 | 5,944.90 | 2,972.45 | -585,572.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,815,520.43 | 0.00 | 0.00 | 0.00 | 18,155.20 | 9,077.60 | -1,788,287.63 | FIRE-WEST CO EMS |
| TOT | -1,815,520.43 | 0.00 | 0.00 | 0.00 | 18,155.20 | 9,077.60 | -1,788,287.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -43,686.67 | 0.00 | 0.00 | 0.00 | 436.87 | 218.43 | -43,031.37 | FIRE-WEST CO EMS |
| TOT | -43,686.67 | 0.00 | 0.00 | 0.00 | 436.87 | 218.43 | -43,031.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,794.38 | 0.00 | 0.00 | 0.00 | 77.94 | 38.97 | -7,677.47 | FIRE-WEST CO EMS |
| TOT | -7,794.38 | 0.00 | 0.00 | 0.00 | 77.94 | 38.97 | -7,677.47 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92,041.01 | 920.41 | 0.00 | -91,120.60 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -92,041.01 | 920.41 | 0.00 | -91,120.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,070.94 | 0.00 | 0.00 | -1,070.94 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -1,070.94 | 0.00 | 0.00 | -1,070.94 | |
| PAY | -2,461,491.07 | 0.00 | 0.00 | -93,111.95 | 25,535.32 | 12,307.45 | -2,516,760.25 | AUTH TOTAL |
| TOT | -2,461,491.07 | 0.00 | 0.00 | -93,111.95 | 25,535.32 | 12,307.45 | -2,516,760.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -197,339.31 | 0.00 | 0.00 | 0.00 | 1,973.39 | 986.70 | -194,379.22 | FIRE-VALLEY PARK |
| TOT | -197,339.31 | 0.00 | 0.00 | 0.00 | 1,973.39 | 986.70 | -194,379.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -590,722.79 | 0.00 | 0.00 | 0.00 | 5,907.23 | 2,953.61 | -581,861.95 | FIRE-VALLEY PARK |
| TOT | -590,722.79 | 0.00 | 0.00 | 0.00 | 5,907.23 | 2,953.61 | -581,861.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -58,554.49 | 0.00 | 0.00 | 0.00 | 585.54 | 292.77 | -57,676.18 | FIRE-VALLEY PARK |
| TOT | -58,554.49 | 0.00 | 0.00 | 0.00 | 585.54 | 292.77 | -57,676.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -34,523.51 | 0.00 | 0.00 | 0.00 | 345.24 | 172.62 | -34,005.65 | FIRE-VALLEY PARK |
| TOT | -34,523.51 | 0.00 | 0.00 | 0.00 | 345.24 | 172.62 | -34,005.65 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61,458.87 | 614.59 | 0.00 | -60,844.28 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -61,458.87 | 614.59 | 0.00 | -60,844.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.39 | 0.00 | 0.00 | -392.39 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -392.39 | 0.00 | 0.00 | -392.39 | |
| <hr/> | | | | | | | | |
| PAY | -881,140.10 | 0.00 | 0.00 | -61,851.26 | 9,425.99 | 4,405.70 | -929,159.67 | AUTH TOTAL |
| TOT | -881,140.10 | 0.00 | 0.00 | -61,851.26 | 9,425.99 | 4,405.70 | -929,159.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -315,200.74 | 0.00 | 0.00 | 0.00 | 3,152.01 | 1,576.00 | -310,472.73 | FIRE-EUREKA |
| TOT | -315,200.74 | 0.00 | 0.00 | 0.00 | 3,152.01 | 1,576.00 | -310,472.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -903,794.35 | 0.00 | 0.00 | 0.00 | 9,037.94 | 4,518.97 | -890,237.44 | FIRE-EUREKA |
| TOT | -903,794.35 | 0.00 | 0.00 | 0.00 | 9,037.94 | 4,518.97 | -890,237.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -11,482.92 | 0.00 | 0.00 | 0.00 | 114.83 | 57.41 | -11,310.68 | FIRE-EUREKA |
| TOT | -11,482.92 | 0.00 | 0.00 | 0.00 | 114.83 | 57.41 | -11,310.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -474.10 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -466.99 | FIRE-EUREKA |
| TOT | -474.10 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -466.99 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -119,906.95 | 1,199.07 | 0.00 | -118,707.88 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -119,906.95 | 1,199.07 | 0.00 | -118,707.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -563.71 | 0.00 | 0.00 | -563.71 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -563.71 | 0.00 | 0.00 | -563.71 | |
| <hr/> | | | | | | | | |
| PAY | -1,230,952.11 | 0.00 | 0.00 | -120,470.66 | 13,508.59 | 6,154.75 | -1,331,759.43 | AUTH TOTAL |
| TOT | -1,230,952.11 | 0.00 | 0.00 | -120,470.66 | 13,508.59 | 6,154.75 | -1,331,759.43 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,268.56 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,249.53 | FIRE-PACIFIC |
| TOT | -1,268.56 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,249.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,643.21 | 0.00 | 0.00 | 0.00 | 36.43 | 18.22 | -3,588.56 | FIRE-PACIFIC |
| TOT | -3,643.21 | 0.00 | 0.00 | 0.00 | 36.43 | 18.22 | -3,588.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,973.82 | 0.00 | 0.00 | 0.00 | 49.74 | 24.87 | -4,899.21 | FIRE-PACIFIC |
| TOT | -4,973.82 | 0.00 | 0.00 | 0.00 | 49.74 | 24.87 | -4,899.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | |
| PAY | -9,885.59 | 0.00 | 0.00 | -4.10 | 98.86 | 49.43 | -9,741.40 | AUTH TOTAL |
| TOT | -9,885.59 | 0.00 | 0.00 | -4.10 | 98.86 | 49.43 | -9,741.40 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -909.18 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -895.54 | LIGHT-CASTLE POINT |
| TOT | -909.18 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -895.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,078.71 | 0.00 | 0.00 | 0.00 | 30.79 | 15.39 | -3,032.53 | LIGHT-CASTLE POINT |
| TOT | -3,078.71 | 0.00 | 0.00 | 0.00 | 30.79 | 15.39 | -3,032.53 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -247.29 | 2.47 | 0.00 | -244.82 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -247.29 | 2.47 | 0.00 | -244.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | |
| PAY | -3,987.89 | 0.00 | 0.00 | -249.08 | 42.35 | 19.94 | -4,174.68 | AUTH TOTAL |
| TOT | -3,987.89 | 0.00 | 0.00 | -249.08 | 42.35 | 19.94 | -4,174.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,644.37 | 0.00 | 0.00 | 0.00 | 16.44 | 8.22 | -1,619.71 | LIGHT-GLASGOW |
| TOT | -1,644.37 | 0.00 | 0.00 | 0.00 | 16.44 | 8.22 | -1,619.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,500.43 | 0.00 | 0.00 | 0.00 | 85.00 | 42.50 | -8,372.93 | LIGHT-GLASGOW |
| TOT | -8,500.43 | 0.00 | 0.00 | 0.00 | 85.00 | 42.50 | -8,372.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.32 | 0.00 | 0.00 | -4.32 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -4.32 | 0.00 | 0.00 | -4.32 | |
| PAY | -10,144.80 | 0.00 | 0.00 | -4.32 | 101.44 | 50.72 | -9,996.96 | AUTH TOTAL |
| TOT | -10,144.80 | 0.00 | 0.00 | -4.32 | 101.44 | 50.72 | -9,996.96 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,758.68 | 0.00 | 0.00 | 0.00 | 77.59 | 38.79 | -7,642.30 | LIGHT-HANCOCK |
| TOT | -7,758.68 | 0.00 | 0.00 | 0.00 | 77.59 | 38.79 | -7,642.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,178.24 | 0.00 | 0.00 | 0.00 | 251.78 | 125.89 | -24,800.57 | LIGHT-HANCOCK |
| TOT | -25,178.24 | 0.00 | 0.00 | 0.00 | 251.78 | 125.89 | -24,800.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,258.06 | 0.00 | 0.00 | 0.00 | 22.58 | 11.29 | -2,224.19 | LIGHT-HANCOCK |
| TOT | -2,258.06 | 0.00 | 0.00 | 0.00 | 22.58 | 11.29 | -2,224.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,815.47 | 0.00 | 0.00 | 0.00 | 28.15 | 14.08 | -2,773.24 | LIGHT-HANCOCK |
| TOT | -2,815.47 | 0.00 | 0.00 | 0.00 | 28.15 | 14.08 | -2,773.24 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -257.16 | 2.57 | 0.00 | -254.59 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -257.16 | 2.57 | 0.00 | -254.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.04 | 0.00 | 0.00 | -16.04 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -16.04 | 0.00 | 0.00 | -16.04 | |
| PAY | -38,010.45 | 0.00 | 0.00 | -273.20 | 382.67 | 190.05 | -37,710.93 | AUTH TOTAL |
| TOT | -38,010.45 | 0.00 | 0.00 | -273.20 | 382.67 | 190.05 | -37,710.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -584.92 | 0.00 | 0.00 | 0.00 | 5.85 | 2.92 | -576.15 | LIGHT-MERAMEC AMBL |
| TOT | -584.92 | 0.00 | 0.00 | 0.00 | 5.85 | 2.92 | -576.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,679.84 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.64 | LIGHT-MERAMEC AMBL |
| TOT | -1,679.84 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,293.36 | 0.00 | 0.00 | 0.00 | 22.93 | 11.47 | -2,258.96 | LIGHT-MERAMEC AMBL |
| TOT | -2,293.36 | 0.00 | 0.00 | 0.00 | 22.93 | 11.47 | -2,258.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.90 | 0.00 | 0.00 | -1.90 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | -1.90 | 0.00 | 0.00 | -1.90 | |
| <hr/> | | | | | | | | |
| PAY | -4,558.12 | 0.00 | 0.00 | -1.90 | 45.58 | 22.79 | -4,491.65 | AUTH TOTAL |
| TOT | -4,558.12 | 0.00 | 0.00 | -1.90 | 45.58 | 22.79 | -4,491.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -898.67 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -885.19 | LIGHT-WHEATON-COOK |
| TOT | -898.67 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -885.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,746.66 | 0.00 | 0.00 | 0.00 | 47.47 | 23.73 | -4,675.46 | LIGHT-WHEATON-COOK |
| TOT | -4,746.66 | 0.00 | 0.00 | 0.00 | 47.47 | 23.73 | -4,675.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -296.87 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -292.42 | LIGHT-WHEATON-COOK |
| TOT | -296.87 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -292.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | |
| <hr/> | | | | | | | | |
| PAY | -5,942.20 | 0.00 | 0.00 | -2.50 | 59.43 | 29.70 | -5,855.57 | AUTH TOTAL |
| TOT | -5,942.20 | 0.00 | 0.00 | -2.50 | 59.43 | 29.70 | -5,855.57 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,009,814.23 | 10,098.14 | 0.00 | -999,716.09 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,009,814.23 | 10,098.14 | 0.00 | -999,716.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -430.65 | 0.00 | 0.00 | -430.65 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -430.65 | 0.00 | 0.00 | -430.65 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,010,244.88 | 10,098.14 | 0.00 | -1,000,146.74 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,010,244.88 | 10,098.14 | 0.00 | -1,000,146.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,828.00 | 28.28 | 0.00 | -2,799.72 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -2,828.00 | 28.28 | 0.00 | -2,799.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,829.18 | 28.28 | 0.00 | -2,800.90 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,829.18 | 28.28 | 0.00 | -2,800.90 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,468.91 | 0.00 | 0.00 | 0.00 | 24.69 | 12.34 | -2,431.88 | CTY-BELLERIVE |
| TOT | -2,468.91 | 0.00 | 0.00 | 0.00 | 24.69 | 12.34 | -2,431.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,689.83 | 0.00 | 0.00 | 0.00 | 96.90 | 48.45 | -9,544.48 | CTY-BELLERIVE |
| TOT | -9,689.83 | 0.00 | 0.00 | 0.00 | 96.90 | 48.45 | -9,544.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,244.45 | 12.44 | 0.00 | -1,232.01 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1,244.45 | 12.44 | 0.00 | -1,232.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.02 | 0.00 | 0.00 | -6.02 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -6.02 | 0.00 | 0.00 | -6.02 | |
| <hr/> | | | | | | | | |
| PAY | -12,158.74 | 0.00 | 0.00 | -2,314.47 | 144.67 | 60.79 | -14,267.75 | AUTH TOTAL |
| TOT | -12,158.74 | 0.00 | 0.00 | -2,314.47 | 144.67 | 60.79 | -14,267.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11,260.39 | 0.00 | 0.00 | 0.00 | 112.60 | 56.30 | -11,091.49 | CTY-BEL NOR |
| TOT | -11,260.39 | 0.00 | 0.00 | 0.00 | 112.60 | 56.30 | -11,091.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38,491.25 | 0.00 | 0.00 | 0.00 | 384.91 | 192.46 | -37,913.88 | CTY-BEL NOR |
| TOT | -38,491.25 | 0.00 | 0.00 | 0.00 | 384.91 | 192.46 | -37,913.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,776.00 | 67.76 | 0.00 | -6,708.24 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -6,776.00 | 67.76 | 0.00 | -6,708.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,696.00 | 26.96 | 0.00 | -2,669.04 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -2,696.00 | 26.96 | 0.00 | -2,669.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,305.25 | 33.05 | 0.00 | -3,272.20 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -3,305.25 | 33.05 | 0.00 | -3,272.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.12 | 0.00 | 0.00 | -26.12 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -26.12 | 0.00 | 0.00 | -26.12 | |
| PAY | -49,751.64 | 0.00 | 0.00 | -12,803.37 | 625.28 | 248.76 | -61,680.97 | AUTH TOTAL |
| TOT | -49,751.64 | 0.00 | 0.00 | -12,803.37 | 625.28 | 248.76 | -61,680.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,334.59 | 0.00 | 0.00 | 0.00 | 263.35 | 131.67 | -25,939.57 | CTY-BEL RIDGE |
| TOT | -26,334.59 | 0.00 | 0.00 | 0.00 | 263.35 | 131.67 | -25,939.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,484.00 | 84.84 | 0.00 | -8,399.16 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8,484.00 | 84.84 | 0.00 | -8,399.16 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,197.52 | 21.98 | 0.00 | -2,175.54 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,197.52 | 21.98 | 0.00 | -2,175.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.67 | 0.00 | 0.00 | -15.67 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -15.67 | 0.00 | 0.00 | -15.67 | |
| <hr/> | | | | | | | | |
| PAY | -26,334.59 | 0.00 | 0.00 | -10,697.19 | 370.17 | 131.67 | -36,529.94 | AUTH TOTAL |
| TOT | -26,334.59 | 0.00 | 0.00 | -10,697.19 | 370.17 | 131.67 | -36,529.94 | |

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|--|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -341,422.64 | 0.00 | 0.00 | 0.00 | 3,414.23 | 1,707.11 | -336,301.30 | CTY-BERKELEY |
| TOT | -341,422.64 | 0.00 | 0.00 | 0.00 | 3,414.23 | 1,707.11 | -336,301.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -782,198.87 | 0.00 | 0.00 | 0.00 | 7,821.99 | 3,910.99 | -770,465.89 | CTY-BERKELEY |
| TOT | -782,198.87 | 0.00 | 0.00 | 0.00 | 7,821.99 | 3,910.99 | -770,465.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -20,423.26 | 0.00 | 0.00 | 0.00 | 204.23 | 102.12 | -20,116.91 | CTY-BERKELEY |
| TOT | -20,423.26 | 0.00 | 0.00 | 0.00 | 204.23 | 102.12 | -20,116.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27,608.00 | 276.08 | 0.00 | -27,331.92 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -27,608.00 | 276.08 | 0.00 | -27,331.92 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46,566.31 | 465.66 | 0.00 | -46,100.65 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -46,566.31 | 465.66 | 0.00 | -46,100.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -508.54 | 0.00 | 0.00 | -508.54 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -508.54 | 0.00 | 0.00 | -508.54 | |
| PAY | -1,144,044.77 | 0.00 | 0.00 | -74,682.85 | 12,182.19 | 5,720.22 | -1,200,825.21 | AUTH TOTAL |
| TOT | -1,144,044.77 | 0.00 | 0.00 | -74,682.85 | 12,182.19 | 5,720.22 | -1,200,825.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -546.55 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -538.35 | CTY-BEVERLY HILLS |
| TOT | -546.55 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -538.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,923.00 | 0.00 | 0.00 | 0.00 | 29.23 | 14.62 | -2,879.15 | CTY-BEVERLY HILLS |
| TOT | -2,923.00 | 0.00 | 0.00 | 0.00 | 29.23 | 14.62 | -2,879.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,156.00 | 21.56 | 0.00 | -2,134.44 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,156.00 | 21.56 | 0.00 | -2,134.44 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -214.99 | 2.15 | 0.00 | -212.84 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -214.99 | 2.15 | 0.00 | -212.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.45 | 0.00 | 0.00 | -2.45 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2.45 | 0.00 | 0.00 | -2.45 | |
| PAY | -3,469.55 | 0.00 | 0.00 | -2,373.44 | 58.41 | 17.35 | -5,767.23 | AUTH TOTAL |
| TOT | -3,469.55 | 0.00 | 0.00 | -2,373.44 | 58.41 | 17.35 | -5,767.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -134,580.52 | 0.00 | 0.00 | 0.00 | 1,345.81 | 672.90 | -132,561.81 | CTY-BRENTWOOD |
| TOT | -134,580.52 | 0.00 | 0.00 | 0.00 | 1,345.81 | 672.90 | -132,561.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -490,781.60 | 0.00 | 0.00 | 0.00 | 4,907.82 | 2,453.91 | -483,419.87 | CTY-BRENTWOOD |
| TOT | -490,781.60 | 0.00 | 0.00 | 0.00 | 4,907.82 | 2,453.91 | -483,419.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,308.00 | 353.08 | 0.00 | -34,954.92 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -35,308.00 | 353.08 | 0.00 | -34,954.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,396.00 | 173.96 | 0.00 | -17,222.04 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -17,396.00 | 173.96 | 0.00 | -17,222.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,631.27 | 136.31 | 0.00 | -13,494.96 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -13,631.27 | 136.31 | 0.00 | -13,494.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -287.76 | 0.00 | 0.00 | -287.76 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -287.76 | 0.00 | 0.00 | -287.76 | |
| PAY | -625,362.12 | 0.00 | 0.00 | -66,623.03 | 6,916.98 | 3,126.81 | -681,941.36 | AUTH TOTAL |
| TOT | -625,362.12 | 0.00 | 0.00 | -66,623.03 | 6,916.98 | 3,126.81 | -681,941.36 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -391,526.33 | 0.00 | 0.00 | 0.00 | 3,915.26 | 1,957.63 | -385,653.44 | CTY-BRIDGETON |
| TOT | -391,526.33 | 0.00 | 0.00 | 0.00 | 3,915.26 | 1,957.63 | -385,653.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,772.00 | 377.72 | 0.00 | -37,394.28 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -37,772.00 | 377.72 | 0.00 | -37,394.28 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,477.67 | 134.78 | 0.00 | -13,342.89 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -13,477.67 | 134.78 | 0.00 | -13,342.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.93 | 0.00 | 0.00 | -184.93 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -184.93 | 0.00 | 0.00 | -184.93 | |
| PAY | -391,526.33 | 0.00 | 0.00 | -51,434.60 | 4,427.76 | 1,957.63 | -436,575.54 | AUTH TOTAL |
| TOT | -391,526.33 | 0.00 | 0.00 | -51,434.60 | 4,427.76 | 1,957.63 | -436,575.54 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,410.45 | 0.00 | 0.00 | 0.00 | 14.10 | 7.05 | -1,389.30 | CTY-CALVERTON PARK |
| TOT | -1,410.45 | 0.00 | 0.00 | 0.00 | 14.10 | 7.05 | -1,389.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,468.03 | 0.00 | 0.00 | 0.00 | 54.68 | 27.34 | -5,386.01 | CTY-CALVERTON PARK |
| TOT | -5,468.03 | 0.00 | 0.00 | 0.00 | 54.68 | 27.34 | -5,386.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,152.00 | 51.52 | 0.00 | -5,100.48 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,152.00 | 51.52 | 0.00 | -5,100.48 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -783.60 | 7.84 | 0.00 | -775.76 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -783.60 | 7.84 | 0.00 | -775.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.41 | 0.00 | 0.00 | -5.41 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5.41 | 0.00 | 0.00 | -5.41 | |
| PAY | -6,878.48 | 0.00 | 0.00 | -5,941.01 | 128.14 | 34.39 | -12,656.96 | AUTH TOTAL |
| TOT | -6,878.48 | 0.00 | 0.00 | -5,941.01 | 128.14 | 34.39 | -12,656.96 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,857.39 | 0.00 | 0.00 | 0.00 | 18.57 | 9.29 | -1,829.53 | CTY-CHARLACK |
| TOT | -1,857.39 | 0.00 | 0.00 | 0.00 | 18.57 | 9.29 | -1,829.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,480.27 | 0.00 | 0.00 | 0.00 | 54.80 | 27.40 | -5,398.07 | CTY-CHARLACK |
| TOT | -5,480.27 | 0.00 | 0.00 | 0.00 | 54.80 | 27.40 | -5,398.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,032.00 | 40.32 | 0.00 | -3,991.68 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -4,032.00 | 40.32 | 0.00 | -3,991.68 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -596.21 | 5.96 | 0.00 | -590.25 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -596.21 | 5.96 | 0.00 | -590.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.99 | 0.00 | 0.00 | -4.99 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -4.99 | 0.00 | 0.00 | -4.99 | |
| PAY | -7,337.66 | 0.00 | 0.00 | -4,633.20 | 119.65 | 36.69 | -11,814.52 | AUTH TOTAL |
| TOT | -7,337.66 | 0.00 | 0.00 | -4,633.20 | 119.65 | 36.69 | -11,814.52 | |

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|--|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -275,651.81 | 0.00 | 0.00 | 0.00 | 2,756.52 | 1,378.26 | -271,517.03 | CTY-CLAYTON |
| TOT | -275,651.81 | 0.00 | 0.00 | 0.00 | 2,756.52 | 1,378.26 | -271,517.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,274,351.45 | 0.00 | 0.00 | 0.00 | 22,743.51 | 11,371.76 | -2,240,236.18 | CTY-CLAYTON |
| TOT | -2,274,351.45 | 0.00 | 0.00 | 0.00 | 22,743.51 | 11,371.76 | -2,240,236.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41,440.00 | 414.40 | 0.00 | -41,025.60 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -41,440.00 | 414.40 | 0.00 | -41,025.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,033.96 | 240.34 | 0.00 | -23,793.62 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -24,033.96 | 240.34 | 0.00 | -23,793.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,099.11 | 0.00 | 0.00 | -1,099.11 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,099.11 | 0.00 | 0.00 | -1,099.11 | |
| PAY | -2,550,003.26 | 0.00 | 0.00 | -66,573.07 | 26,154.77 | 12,750.02 | -2,577,671.54 | AUTH TOTAL |
| TOT | -2,550,003.26 | 0.00 | 0.00 | -66,573.07 | 26,154.77 | 12,750.02 | -2,577,671.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,949.40 | 0.00 | 0.00 | 0.00 | 39.49 | 19.75 | -3,890.16 | CTY-COUNTRY CLUB H |
| TOT | -3,949.40 | 0.00 | 0.00 | 0.00 | 39.49 | 19.75 | -3,890.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,701.69 | 0.00 | 0.00 | 0.00 | 197.02 | 98.51 | -19,406.16 | CTY-COUNTRY CLUB H |
| TOT | -19,701.69 | 0.00 | 0.00 | 0.00 | 197.02 | 98.51 | -19,406.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,113.40 | 0.00 | 0.00 | 0.00 | 21.13 | 10.57 | -2,081.70 | CTY-COUNTRY CLUB H |
| TOT | -2,113.40 | 0.00 | 0.00 | 0.00 | 21.13 | 10.57 | -2,081.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,732.00 | 47.32 | 0.00 | -4,684.68 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4,732.00 | 47.32 | 0.00 | -4,684.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -582.00 | 5.82 | 0.00 | -576.18 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -582.00 | 5.82 | 0.00 | -576.18 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,782.75 | 27.83 | 0.00 | -2,754.92 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -2,782.75 | 27.83 | 0.00 | -2,754.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.83 | 0.00 | 0.00 | -14.83 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -14.83 | 0.00 | 0.00 | -14.83 | |
| <hr/> | | | | | | | | |
| PAY | -25,764.49 | 0.00 | 0.00 | -8,111.58 | 338.61 | 128.83 | -33,408.63 | AUTH TOTAL |
| TOT | -25,764.49 | 0.00 | 0.00 | -8,111.58 | 338.61 | 128.83 | -33,408.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5,650.23 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.48 | CTY-CRYSTAL LAKE P |
| TOT | -5,650.23 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,609.35 | 0.00 | 0.00 | 0.00 | 336.09 | 168.05 | -33,105.21 | CTY-CRYSTAL LAKE P |
| TOT | -33,609.35 | 0.00 | 0.00 | 0.00 | 336.09 | 168.05 | -33,105.21 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -719.43 | 7.19 | 0.00 | -712.24 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -719.43 | 7.19 | 0.00 | -712.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.61 | 0.00 | 0.00 | -16.61 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -16.61 | 0.00 | 0.00 | -16.61 | |
| <hr/> | | | | | | | | |
| PAY | -39,259.58 | 0.00 | 0.00 | -736.04 | 399.78 | 196.30 | -39,399.54 | AUTH TOTAL |
| TOT | -39,259.58 | 0.00 | 0.00 | -736.04 | 399.78 | 196.30 | -39,399.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,532.00 | 355.32 | 0.00 | -35,176.68 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -35,532.00 | 355.32 | 0.00 | -35,176.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.88 | 0.00 | 0.00 | -14.88 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -14.88 | 0.00 | 0.00 | -14.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,546.88 | 355.32 | 0.00 | -35,191.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35,546.88 | 355.32 | 0.00 | -35,191.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -141,295.73 | 0.00 | 0.00 | 0.00 | 1,412.96 | 706.48 | -139,176.29 | CTY-ELLISVILLE |
| TOT | -141,295.73 | 0.00 | 0.00 | 0.00 | 1,412.96 | 706.48 | -139,176.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,732.00 | 327.32 | 0.00 | -32,404.68 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -32,732.00 | 327.32 | 0.00 | -32,404.68 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,045.80 | 30.46 | 0.00 | -3,015.34 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3,045.80 | 30.46 | 0.00 | -3,015.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.64 | 0.00 | 0.00 | -73.64 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -73.64 | 0.00 | 0.00 | -73.64 | |
| <hr/> | | | | | | | | |
| PAY | -141,295.73 | 0.00 | 0.00 | -35,851.44 | 1,770.74 | 706.48 | -174,669.95 | AUTH TOTAL |
| TOT | -141,295.73 | 0.00 | 0.00 | -35,851.44 | 1,770.74 | 706.48 | -174,669.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -133,118.25 | 0.00 | 0.00 | 0.00 | 1,331.18 | 665.59 | -131,121.48 | CTY-FERGUSON |
| TOT | -133,118.25 | 0.00 | 0.00 | 0.00 | 1,331.18 | 665.59 | -131,121.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -368,521.10 | 0.00 | 0.00 | 0.00 | 3,685.21 | 1,842.61 | -362,993.28 | CTY-FERGUSON |
| TOT | -368,521.10 | 0.00 | 0.00 | 0.00 | 3,685.21 | 1,842.61 | -362,993.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63,336.00 | 633.36 | 0.00 | -62,702.64 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -63,336.00 | 633.36 | 0.00 | -62,702.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,075.00 | 100.75 | 0.00 | -9,974.25 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -10,075.00 | 100.75 | 0.00 | -9,974.25 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,472.34 | 344.72 | 0.00 | -34,127.62 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -34,472.34 | 344.72 | 0.00 | -34,127.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -257.33 | 0.00 | 0.00 | -257.33 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -257.33 | 0.00 | 0.00 | -257.33 | |
| PAY | -501,639.35 | 0.00 | 0.00 | -108,140.67 | 6,095.22 | 2,508.20 | -601,176.60 | AUTH TOTAL |
| TOT | -501,639.35 | 0.00 | 0.00 | -108,140.67 | 6,095.22 | 2,508.20 | -601,176.60 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,192.00 | 31.92 | 0.00 | -3,160.08 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -3,192.00 | 31.92 | 0.00 | -3,160.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -675.11 | 6.75 | 0.00 | -668.36 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -675.11 | 6.75 | 0.00 | -668.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.65 | 0.00 | 0.00 | -1.65 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -1.65 | 0.00 | 0.00 | -1.65 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,868.76 | 38.67 | 0.00 | -3,830.09 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,868.76 | 38.67 | 0.00 | -3,830.09 | |

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|--|-------------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -167,244.00 | 1,672.44 | 0.00 | -165,571.56 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -167,244.00 | 1,672.44 | 0.00 | -165,571.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.29 | 0.00 | 0.00 | -70.29 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -70.29 | 0.00 | 0.00 | -70.29 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -167,314.29 | 1,672.44 | 0.00 | -165,641.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -167,314.29 | 1,672.44 | 0.00 | -165,641.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -56,641.94 | 0.00 | 0.00 | 0.00 | 566.42 | 283.21 | -55,792.31 | CTY-FRONTENAC |
| TOT | -56,641.94 | 0.00 | 0.00 | 0.00 | 566.42 | 283.21 | -55,792.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -423,480.47 | 0.00 | 0.00 | 0.00 | 4,234.80 | 2,117.40 | -417,128.27 | CTY-FRONTENAC |
| TOT | -423,480.47 | 0.00 | 0.00 | 0.00 | 4,234.80 | 2,117.40 | -417,128.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,492.00 | 164.92 | 0.00 | -16,327.08 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -16,492.00 | 164.92 | 0.00 | -16,327.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,816.11 | 98.16 | 0.00 | -9,717.95 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -9,816.11 | 98.16 | 0.00 | -9,717.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -210.39 | 0.00 | 0.00 | -210.39 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -210.39 | 0.00 | 0.00 | -210.39 | |
| <hr/> | | | | | | | | |
| PAY | -480,122.41 | 0.00 | 0.00 | -26,518.50 | 5,064.30 | 2,400.61 | -499,176.00 | AUTH TOTAL |
| TOT | -480,122.41 | 0.00 | 0.00 | -26,518.50 | 5,064.30 | 2,400.61 | -499,176.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50,132.70 | 0.00 | 0.00 | 0.00 | 501.33 | 250.66 | -49,380.71 | CTY-GLENDALE |
| TOT | -50,132.70 | 0.00 | 0.00 | 0.00 | 501.33 | 250.66 | -49,380.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -232,395.65 | 0.00 | 0.00 | 0.00 | 2,323.96 | 1,161.98 | -228,909.71 | CTY-GLENDALE |
| TOT | -232,395.65 | 0.00 | 0.00 | 0.00 | 2,323.96 | 1,161.98 | -228,909.71 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,308.34 | 63.08 | 0.00 | -6,245.26 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6,308.34 | 63.08 | 0.00 | -6,245.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.08 | 0.00 | 0.00 | -120.08 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -120.08 | 0.00 | 0.00 | -120.08 | |
| <hr/> | | | | | | | | |
| PAY | -282,528.35 | 0.00 | 0.00 | -6,428.42 | 2,888.37 | 1,412.64 | -284,655.76 | AUTH TOTAL |
| TOT | -282,528.35 | 0.00 | 0.00 | -6,428.42 | 2,888.37 | 1,412.64 | -284,655.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,992.42 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,947.54 | CTY-GRANTWOOD |
| TOT | -2,992.42 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,947.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,559.85 | 0.00 | 0.00 | 0.00 | 165.60 | 82.80 | -16,311.45 | CTY-GRANTWOOD |
| TOT | -16,559.85 | 0.00 | 0.00 | 0.00 | 165.60 | 82.80 | -16,311.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,615.00 | 16.15 | 0.00 | -1,598.85 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,615.00 | 16.15 | 0.00 | -1,598.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -400.66 | 4.01 | 0.00 | -396.65 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -400.66 | 4.01 | 0.00 | -396.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.04 | 0.00 | 0.00 | -9.04 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -9.04 | 0.00 | 0.00 | -9.04 | |
| <hr/> | | | | | | | | |
| PAY | -19,552.27 | 0.00 | 0.00 | -2,024.70 | 215.68 | 97.76 | -21,263.53 | AUTH TOTAL |
| TOT | -19,552.27 | 0.00 | 0.00 | -2,024.70 | 215.68 | 97.76 | -21,263.53 | |

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|--|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,442.28 | 0.00 | 0.00 | 0.00 | 24.42 | 12.21 | -2,405.65 | CTY-HUNTLEIGH |
| TOT | -2,442.28 | 0.00 | 0.00 | 0.00 | 24.42 | 12.21 | -2,405.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,982.33 | 0.00 | 0.00 | 0.00 | 269.82 | 134.91 | -26,577.60 | CTY-HUNTLEIGH |
| TOT | -26,982.33 | 0.00 | 0.00 | 0.00 | 269.82 | 134.91 | -26,577.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -676.35 | 6.76 | 0.00 | -669.59 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -676.35 | 6.76 | 0.00 | -669.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.50 | 0.00 | 0.00 | -12.50 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.00 | 0.00 | -12.50 | |
| <hr/> | | | | | | | | |
| PAY | -29,424.61 | 0.00 | 0.00 | -688.85 | 301.00 | 147.12 | -29,665.34 | AUTH TOTAL |
| TOT | -29,424.61 | 0.00 | 0.00 | -688.85 | 301.00 | 147.12 | -29,665.34 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -62,812.05 | 0.00 | 0.00 | 0.00 | 628.12 | 314.06 | -61,869.87 | CTY-JENNINGS |
| TOT | -62,812.05 | 0.00 | 0.00 | 0.00 | 628.12 | 314.06 | -61,869.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -269,685.44 | 0.00 | 0.00 | 0.00 | 2,696.85 | 1,348.43 | -265,640.16 | CTY-JENNINGS |
| TOT | -269,685.44 | 0.00 | 0.00 | 0.00 | 2,696.85 | 1,348.43 | -265,640.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50,904.00 | 509.04 | 0.00 | -50,394.96 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -50,904.00 | 509.04 | 0.00 | -50,394.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,060.50 | 60.61 | 0.00 | -5,999.89 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -6,060.50 | 60.61 | 0.00 | -5,999.89 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,976.36 | 349.76 | 0.00 | -34,626.60 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -34,976.36 | 349.76 | 0.00 | -34,626.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.77 | 0.00 | 0.00 | -180.77 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -180.77 | 0.00 | 0.00 | -180.77 | |
| PAY | -332,497.49 | 0.00 | 0.00 | -92,121.63 | 4,244.38 | 1,662.49 | -418,712.25 | AUTH TOTAL |
| TOT | -332,497.49 | 0.00 | 0.00 | -92,121.63 | 4,244.38 | 1,662.49 | -418,712.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -242,057.56 | 0.00 | 0.00 | 0.00 | 2,420.58 | 1,210.29 | -238,426.69 | CTY-KIRKWOOD |
| TOT | -242,057.56 | 0.00 | 0.00 | 0.00 | 2,420.58 | 1,210.29 | -238,426.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,052,798.22 | 0.00 | 0.00 | 0.00 | 10,527.98 | 5,263.99 | -1,037,006.25 | CTY-KIRKWOOD |
| TOT | -1,052,798.22 | 0.00 | 0.00 | 0.00 | 10,527.98 | 5,263.99 | -1,037,006.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -108,724.00 | 1,087.24 | 0.00 | -107,636.76 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -108,724.00 | 1,087.24 | 0.00 | -107,636.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58,530.00 | 585.30 | 0.00 | -57,944.70 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -58,530.00 | 585.30 | 0.00 | -57,944.70 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,431.40 | 374.31 | 0.00 | -37,057.09 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -37,431.40 | 374.31 | 0.00 | -37,057.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -625.46 | 0.00 | 0.00 | -625.46 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -625.46 | 0.00 | 0.00 | -625.46 | |
| <hr/> | | | | | | | | |
| PAY | -1,294,855.78 | 0.00 | 0.00 | -205,310.86 | 14,995.41 | 6,474.28 | -1,478,696.95 | AUTH TOTAL |
| TOT | -1,294,855.78 | 0.00 | 0.00 | -205,310.86 | 14,995.41 | 6,474.28 | -1,478,696.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -118,145.07 | 0.00 | 0.00 | 0.00 | 1,181.45 | 590.73 | -116,372.89 | CTY-LADUE |
| TOT | -118,145.07 | 0.00 | 0.00 | 0.00 | 1,181.45 | 590.73 | -116,372.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -25,737.35 | 0.00 | 0.00 | 0.00 | 257.37 | 128.69 | -25,351.29 | CTY-LADUE |
| TOT | -25,737.35 | 0.00 | 0.00 | 0.00 | 257.37 | 128.69 | -25,351.29 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,315.00 | 203.15 | 0.00 | -20,111.85 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -20,315.00 | 203.15 | 0.00 | -20,111.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50,780.88 | 507.81 | 0.00 | -50,273.07 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -50,780.88 | 507.81 | 0.00 | -50,273.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -89.69 | 0.00 | 0.00 | -89.69 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -89.69 | 0.00 | 0.00 | -89.69 | |
| <hr/> | | | | | | | | |
| PAY | -143,882.42 | 0.00 | 0.00 | -71,185.57 | 2,149.78 | 719.42 | -212,198.79 | AUTH TOTAL |
| TOT | -143,882.42 | 0.00 | 0.00 | -71,185.57 | 2,149.78 | 719.42 | -212,198.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C034 / CTY-MACKENZIE | | | | | | | | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.40 | 0.69 | 0.00 | -68.71 | CTY-MACKENZIE |
| TOT | 0.00 | 0.00 | 0.00 | -69.40 | 0.69 | 0.00 | -68.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | CTY-MACKENZIE |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.43 | 0.69 | 0.00 | -68.74 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -69.43 | 0.69 | 0.00 | -68.74 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -100,869.87 | 0.00 | 0.00 | 0.00 | 1,008.70 | 504.35 | -99,356.82 | CTY-MAPLEWOOD |
| TOT | -100,869.87 | 0.00 | 0.00 | 0.00 | 1,008.70 | 504.35 | -99,356.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -282,473.33 | 0.00 | 0.00 | 0.00 | 2,824.73 | 1,412.37 | -278,236.23 | CTY-MAPLEWOOD |
| TOT | -282,473.33 | 0.00 | 0.00 | 0.00 | 2,824.73 | 1,412.37 | -278,236.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -169,480.73 | 0.00 | 0.00 | 0.00 | 1,694.81 | 847.40 | -166,938.52 | CTY-MAPLEWOOD |
| TOT | -169,480.73 | 0.00 | 0.00 | 0.00 | 1,694.81 | 847.40 | -166,938.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,840.00 | 218.40 | 0.00 | -21,621.60 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -21,840.00 | 218.40 | 0.00 | -21,621.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,842.00 | 138.42 | 0.00 | -13,703.58 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -13,842.00 | 138.42 | 0.00 | -13,703.58 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,971.79 | 239.72 | 0.00 | -23,732.07 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -23,971.79 | 239.72 | 0.00 | -23,732.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -258.35 | 0.00 | 0.00 | -258.35 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -258.35 | 0.00 | 0.00 | -258.35 | |
| <hr/> | | | | | | | | |
| PAY | -552,823.93 | 0.00 | 0.00 | -59,912.14 | 6,124.78 | 2,764.12 | -603,847.17 | AUTH TOTAL |
| TOT | -552,823.93 | 0.00 | 0.00 | -59,912.14 | 6,124.78 | 2,764.12 | -603,847.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,342.47 | 0.00 | 0.00 | 0.00 | 23.42 | 11.71 | -2,307.34 | CTY-MARLBOROUGH |
| TOT | -2,342.47 | 0.00 | 0.00 | 0.00 | 23.42 | 11.71 | -2,307.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,571.31 | 0.00 | 0.00 | 0.00 | 95.71 | 47.86 | -9,427.74 | CTY-MARLBOROUGH |
| TOT | -9,571.31 | 0.00 | 0.00 | 0.00 | 95.71 | 47.86 | -9,427.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -345.43 | 3.45 | 0.00 | -341.98 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -345.43 | 3.45 | 0.00 | -341.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.04 | 0.00 | 0.00 | -6.04 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -6.04 | 0.00 | 0.00 | -6.04 | |
| <hr/> | | | | | | | | |
| PAY | -11,913.78 | 0.00 | 0.00 | -2,619.47 | 145.26 | 59.57 | -14,328.42 | AUTH TOTAL |
| TOT | -11,913.78 | 0.00 | 0.00 | -2,619.47 | 145.26 | 59.57 | -14,328.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,640.19 | 0.00 | 0.00 | 0.00 | 76.40 | 38.20 | -7,525.59 | CTY-NORMANDY |
| TOT | -7,640.19 | 0.00 | 0.00 | 0.00 | 76.40 | 38.20 | -7,525.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,690.80 | 0.00 | 0.00 | 0.00 | 356.91 | 178.45 | -35,155.44 | CTY-NORMANDY |
| TOT | -35,690.80 | 0.00 | 0.00 | 0.00 | 356.91 | 178.45 | -35,155.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,948.00 | 109.48 | 0.00 | -10,838.52 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -10,948.00 | 109.48 | 0.00 | -10,838.52 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,790.92 | 47.91 | 0.00 | -4,743.01 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -4,790.92 | 47.91 | 0.00 | -4,743.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.89 | 0.00 | 0.00 | -24.89 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -24.89 | 0.00 | 0.00 | -24.89 | |
| <hr/> | | | | | | | | |
| PAY | -43,330.99 | 0.00 | 0.00 | -15,763.81 | 590.70 | 216.65 | -58,287.45 | AUTH TOTAL |
| TOT | -43,330.99 | 0.00 | 0.00 | -15,763.81 | 590.70 | 216.65 | -58,287.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,838.80 | 0.00 | 0.00 | 0.00 | 78.39 | 39.19 | -7,721.22 | CTY-NORTHWOODS |
| TOT | -7,838.80 | 0.00 | 0.00 | 0.00 | 78.39 | 39.19 | -7,721.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,187.08 | 0.00 | 0.00 | 0.00 | 251.87 | 125.94 | -24,809.27 | CTY-NORTHWOODS |
| TOT | -25,187.08 | 0.00 | 0.00 | 0.00 | 251.87 | 125.94 | -24,809.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,736.00 | 157.36 | 0.00 | -15,578.64 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -15,736.00 | 157.36 | 0.00 | -15,578.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,485.00 | 34.85 | 0.00 | -3,450.15 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -3,485.00 | 34.85 | 0.00 | -3,450.15 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,872.32 | 28.72 | 0.00 | -2,843.60 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2,872.32 | 28.72 | 0.00 | -2,843.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.57 | 0.00 | 0.00 | -23.57 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -23.57 | 0.00 | 0.00 | -23.57 | |
| PAY | -33,025.88 | 0.00 | 0.00 | -22,116.89 | 551.19 | 165.13 | -54,426.45 | AUTH TOTAL |
| TOT | -33,025.88 | 0.00 | 0.00 | -22,116.89 | 551.19 | 165.13 | -54,426.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,731.86 | 0.00 | 0.00 | 0.00 | 37.32 | 18.66 | -3,675.88 | CTY-OAKLAND |
| TOT | -3,731.86 | 0.00 | 0.00 | 0.00 | 37.32 | 18.66 | -3,675.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,266.53 | 0.00 | 0.00 | 0.00 | 132.67 | 66.33 | -13,067.53 | CTY-OAKLAND |
| TOT | -13,266.53 | 0.00 | 0.00 | 0.00 | 132.67 | 66.33 | -13,067.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,116.00 | 41.16 | 0.00 | -4,074.84 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -4,116.00 | 41.16 | 0.00 | -4,074.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,792.13 | 17.92 | 0.00 | -1,774.21 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,792.13 | 17.92 | 0.00 | -1,774.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.56 | 0.00 | 0.00 | -9.56 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -9.56 | 0.00 | 0.00 | -9.56 | |
| PAY | -16,998.39 | 0.00 | 0.00 | -5,917.69 | 229.07 | 84.99 | -22,602.02 | AUTH TOTAL |
| TOT | -16,998.39 | 0.00 | 0.00 | -5,917.69 | 229.07 | 84.99 | -22,602.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -138,042.87 | 0.00 | 0.00 | 0.00 | 1,380.43 | 690.21 | -135,972.23 | CTY-OLIVETTE |
| TOT | -138,042.87 | 0.00 | 0.00 | 0.00 | 1,380.43 | 690.21 | -135,972.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -573,788.92 | 0.00 | 0.00 | 0.00 | 5,737.89 | 2,868.94 | -565,182.09 | CTY-OLIVETTE |
| TOT | -573,788.92 | 0.00 | 0.00 | 0.00 | 5,737.89 | 2,868.94 | -565,182.09 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,015.00 | 150.15 | 0.00 | -14,864.85 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -15,015.00 | 150.15 | 0.00 | -14,864.85 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,338.08 | 193.38 | 0.00 | -19,144.70 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -19,338.08 | 193.38 | 0.00 | -19,144.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -311.20 | 0.00 | 0.00 | -311.20 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -311.20 | 0.00 | 0.00 | -311.20 | |
| <hr/> | | | | | | | | |
| PAY | -711,831.79 | 0.00 | 0.00 | -34,664.28 | 7,461.85 | 3,559.15 | -735,475.07 | AUTH TOTAL |
| TOT | -711,831.79 | 0.00 | 0.00 | -34,664.28 | 7,461.85 | 3,559.15 | -735,475.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -42,223.15 | 0.00 | 0.00 | 0.00 | 422.23 | 211.12 | -41,589.80 | CTY-OVERLAND |
| TOT | -42,223.15 | 0.00 | 0.00 | 0.00 | 422.23 | 211.12 | -41,589.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -168,746.78 | 0.00 | 0.00 | 0.00 | 1,687.47 | 843.73 | -166,215.58 | CTY-OVERLAND |
| TOT | -168,746.78 | 0.00 | 0.00 | 0.00 | 1,687.47 | 843.73 | -166,215.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56,728.00 | 567.28 | 0.00 | -56,160.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -56,728.00 | 567.28 | 0.00 | -56,160.72 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,175.13 | 81.75 | 0.00 | -8,093.38 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -8,175.13 | 81.75 | 0.00 | -8,093.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -115.89 | 0.00 | 0.00 | -115.89 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -115.89 | 0.00 | 0.00 | -115.89 | |
| PAY | -210,969.93 | 0.00 | 0.00 | -65,019.02 | 2,758.73 | 1,054.85 | -272,175.37 | AUTH TOTAL |
| TOT | -210,969.93 | 0.00 | 0.00 | -65,019.02 | 2,758.73 | 1,054.85 | -272,175.37 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,021.40 | 0.00 | 0.00 | 0.00 | 50.21 | 25.11 | -4,946.08 | CTY-PACIFIC |
| TOT | -5,021.40 | 0.00 | 0.00 | 0.00 | 50.21 | 25.11 | -4,946.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -645.15 | 6.45 | 0.00 | -638.70 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -645.15 | 6.45 | 0.00 | -638.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.37 | 0.00 | 0.00 | -2.37 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -2.37 | 0.00 | 0.00 | -2.37 | |
| PAY | -5,021.40 | 0.00 | 0.00 | -647.52 | 56.66 | 25.11 | -5,587.15 | AUTH TOTAL |
| TOT | -5,021.40 | 0.00 | 0.00 | -647.52 | 56.66 | 25.11 | -5,587.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,580.81 | 0.00 | 0.00 | 0.00 | 25.81 | 12.90 | -2,542.10 | CTY-PASADENA HILLS |
| TOT | -2,580.81 | 0.00 | 0.00 | 0.00 | 25.81 | 12.90 | -2,542.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,835.85 | 0.00 | 0.00 | 0.00 | 108.36 | 54.18 | -10,673.31 | CTY-PASADENA HILLS |
| TOT | -10,835.85 | 0.00 | 0.00 | 0.00 | 108.36 | 54.18 | -10,673.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,032.00 | 40.32 | 0.00 | -3,991.68 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -4,032.00 | 40.32 | 0.00 | -3,991.68 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -706.92 | 7.07 | 0.00 | -699.85 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -706.92 | 7.07 | 0.00 | -699.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.72 | 0.00 | 0.00 | -7.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -7.72 | 0.00 | 0.00 | -7.72 | |
| PAY | -13,416.66 | 0.00 | 0.00 | -4,746.64 | 181.56 | 67.08 | -17,914.66 | AUTH TOTAL |
| TOT | -13,416.66 | 0.00 | 0.00 | -4,746.64 | 181.56 | 67.08 | -17,914.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,064.08 | 0.00 | 0.00 | 0.00 | 10.64 | 5.32 | -1,048.12 | CTY-PASADENA PARK |
| TOT | -1,064.08 | 0.00 | 0.00 | 0.00 | 10.64 | 5.32 | -1,048.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,491.15 | 0.00 | 0.00 | 0.00 | 34.91 | 17.46 | -3,438.78 | CTY-PASADENA PARK |
| TOT | -3,491.15 | 0.00 | 0.00 | 0.00 | 34.91 | 17.46 | -3,438.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,324.00 | 23.24 | 0.00 | -2,300.76 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,324.00 | 23.24 | 0.00 | -2,300.76 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -316.17 | 3.16 | 0.00 | -313.01 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -316.17 | 3.16 | 0.00 | -313.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.99 | 0.00 | 0.00 | -2.99 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2.99 | 0.00 | 0.00 | -2.99 | |
| PAY | -4,555.23 | 0.00 | 0.00 | -2,643.16 | 71.95 | 22.78 | -7,103.66 | AUTH TOTAL |
| TOT | -4,555.23 | 0.00 | 0.00 | -2,643.16 | 71.95 | 22.78 | -7,103.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,634.72 | 0.00 | 0.00 | 0.00 | 26.35 | 13.17 | -2,595.20 | CTY-PINE LAWN |
| TOT | -2,634.72 | 0.00 | 0.00 | 0.00 | 26.35 | 13.17 | -2,595.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,245.97 | 0.00 | 0.00 | 0.00 | 92.46 | 46.23 | -9,107.28 | CTY-PINE LAWN |
| TOT | -9,245.97 | 0.00 | 0.00 | 0.00 | 92.46 | 46.23 | -9,107.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,256.00 | 112.56 | 0.00 | -11,143.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -11,256.00 | 112.56 | 0.00 | -11,143.44 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,541.43 | 15.41 | 0.00 | -1,526.02 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -1,541.43 | 15.41 | 0.00 | -1,526.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.81 | 0.00 | 0.00 | -10.81 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -10.81 | 0.00 | 0.00 | -10.81 | |
| <hr/> | | | | | | | | |
| PAY | -11,880.69 | 0.00 | 0.00 | -12,808.24 | 246.78 | 59.40 | -24,382.75 | AUTH TOTAL |
| TOT | -11,880.69 | 0.00 | 0.00 | -12,808.24 | 246.78 | 59.40 | -24,382.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -148,907.94 | 0.00 | 0.00 | 0.00 | 1,489.08 | 744.54 | -146,674.32 | CTY-RICHMOND HTS |
| TOT | -148,907.94 | 0.00 | 0.00 | 0.00 | 1,489.08 | 744.54 | -146,674.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -744,315.57 | 0.00 | 0.00 | 0.00 | 7,443.16 | 3,721.58 | -733,150.83 | CTY-RICHMOND HTS |
| TOT | -744,315.57 | 0.00 | 0.00 | 0.00 | 7,443.16 | 3,721.58 | -733,150.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,680.00 | 366.80 | 0.00 | -36,313.20 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -36,680.00 | 366.80 | 0.00 | -36,313.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,211.00 | 192.11 | 0.00 | -19,018.89 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -19,211.00 | 192.11 | 0.00 | -19,018.89 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27,060.27 | 270.60 | 0.00 | -26,789.67 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -27,060.27 | 270.60 | 0.00 | -26,789.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -406.91 | 0.00 | 0.00 | -406.91 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -406.91 | 0.00 | 0.00 | -406.91 | |
| <hr/> | | | | | | | | |
| PAY | -893,223.51 | 0.00 | 0.00 | -83,358.18 | 9,761.75 | 4,466.12 | -962,353.82 | AUTH TOTAL |
| TOT | -893,223.51 | 0.00 | 0.00 | -83,358.18 | 9,761.75 | 4,466.12 | -962,353.82 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -51,399.91 | 0.00 | 0.00 | 0.00 | 514.00 | 257.00 | -50,628.91 | CTY-ROCK HILL |
| TOT | -51,399.91 | 0.00 | 0.00 | 0.00 | 514.00 | 257.00 | -50,628.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -206,687.19 | 0.00 | 0.00 | 0.00 | 2,066.87 | 1,033.44 | -203,586.88 | CTY-ROCK HILL |
| TOT | -206,687.19 | 0.00 | 0.00 | 0.00 | 2,066.87 | 1,033.44 | -203,586.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,348.00 | 193.48 | 0.00 | -19,154.52 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -19,348.00 | 193.48 | 0.00 | -19,154.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,561.00 | 55.61 | 0.00 | -5,505.39 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -5,561.00 | 55.61 | 0.00 | -5,505.39 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,393.01 | 83.93 | 0.00 | -8,309.08 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -8,393.01 | 83.93 | 0.00 | -8,309.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -122.29 | 0.00 | 0.00 | -122.29 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -122.29 | 0.00 | 0.00 | -122.29 | |
| PAY | -258,087.10 | 0.00 | 0.00 | -33,424.30 | 2,913.89 | 1,290.44 | -287,307.07 | AUTH TOTAL |
| TOT | -258,087.10 | 0.00 | 0.00 | -33,424.30 | 2,913.89 | 1,290.44 | -287,307.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22,394.08 | 0.00 | 0.00 | 0.00 | 223.94 | 111.97 | -22,058.17 | CTY-ST JOHN |
| TOT | -22,394.08 | 0.00 | 0.00 | 0.00 | 223.94 | 111.97 | -22,058.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57,514.01 | 0.00 | 0.00 | 0.00 | 575.14 | 287.57 | -56,651.30 | CTY-ST JOHN |
| TOT | -57,514.01 | 0.00 | 0.00 | 0.00 | 575.14 | 287.57 | -56,651.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25,340.00 | 253.40 | 0.00 | -25,086.60 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -25,340.00 | 253.40 | 0.00 | -25,086.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,608.46 | 66.08 | 0.00 | -6,542.38 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -6,608.46 | 66.08 | 0.00 | -6,542.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -47.15 | 0.00 | 0.00 | -47.15 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -47.15 | 0.00 | 0.00 | -47.15 | |
| <hr/> | | | | | | | | |
| PAY | -79,908.09 | 0.00 | 0.00 | -31,995.61 | 1,118.56 | 399.54 | -110,385.60 | AUTH TOTAL |
| TOT | -79,908.09 | 0.00 | 0.00 | -31,995.61 | 1,118.56 | 399.54 | -110,385.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -114,702.55 | 0.00 | 0.00 | 0.00 | 1,147.03 | 573.51 | -112,982.01 | CTY-SHREWSBURY |
| TOT | -114,702.55 | 0.00 | 0.00 | 0.00 | 1,147.03 | 573.51 | -112,982.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -421,849.08 | 0.00 | 0.00 | 0.00 | 4,218.49 | 2,109.25 | -415,521.34 | CTY-SHREWSBURY |
| TOT | -421,849.08 | 0.00 | 0.00 | 0.00 | 4,218.49 | 2,109.25 | -415,521.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,244.00 | 202.44 | 0.00 | -20,041.56 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -20,244.00 | 202.44 | 0.00 | -20,041.56 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,964.98 | 179.65 | 0.00 | -17,785.33 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -17,964.98 | 179.65 | 0.00 | -17,785.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -239.77 | 0.00 | 0.00 | -239.77 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -239.77 | 0.00 | 0.00 | -239.77 | |
| PAY | -536,551.63 | 0.00 | 0.00 | -38,448.75 | 5,747.61 | 2,682.76 | -566,570.01 | AUTH TOTAL |
| TOT | -536,551.63 | 0.00 | 0.00 | -38,448.75 | 5,747.61 | 2,682.76 | -566,570.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,689.52 | 0.00 | 0.00 | 0.00 | 16.90 | 8.45 | -1,664.17 | CTY-SYCAMORE HILLS |
| TOT | -1,689.52 | 0.00 | 0.00 | 0.00 | 16.90 | 8.45 | -1,664.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,891.14 | 0.00 | 0.00 | 0.00 | 48.91 | 24.46 | -4,817.77 | CTY-SYCAMORE HILLS |
| TOT | -4,891.14 | 0.00 | 0.00 | 0.00 | 48.91 | 24.46 | -4,817.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -488.42 | 4.88 | 0.00 | -483.54 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -488.42 | 4.88 | 0.00 | -483.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | |
| PAY | -6,580.66 | 0.00 | 0.00 | -3,124.50 | 97.01 | 32.91 | -9,575.24 | AUTH TOTAL |
| TOT | -6,580.66 | 0.00 | 0.00 | -3,124.50 | 97.01 | 32.91 | -9,575.24 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -193.92 | 1.94 | 0.00 | -191.98 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -193.92 | 1.94 | 0.00 | -191.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,678.65 | 16.78 | 0.00 | -1,661.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,678.65 | 16.78 | 0.00 | -1,661.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -289,647.83 | 0.00 | 0.00 | 0.00 | 2,896.48 | 1,448.24 | -285,303.11 | CTY-UNIVERSITY CTY |
| TOT | -289,647.83 | 0.00 | 0.00 | 0.00 | 2,896.48 | 1,448.24 | -285,303.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,449,144.58 | 0.00 | 0.00 | 0.00 | 14,491.45 | 7,245.72 | -1,427,407.41 | CTY-UNIVERSITY CTY |
| TOT | -1,449,144.58 | 0.00 | 0.00 | 0.00 | 14,491.45 | 7,245.72 | -1,427,407.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,706.57 | 0.00 | 0.00 | 0.00 | 17.07 | 8.53 | -1,680.97 | CTY-UNIVERSITY CTY |
| TOT | -1,706.57 | 0.00 | 0.00 | 0.00 | 17.07 | 8.53 | -1,680.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112,393.53 | 1,123.94 | 0.00 | -111,269.59 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -112,393.53 | 1,123.94 | 0.00 | -111,269.59 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50,453.00 | 504.53 | 0.00 | -49,948.47 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -50,453.00 | 504.53 | 0.00 | -49,948.47 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69,742.64 | 697.43 | 0.00 | -69,045.21 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -69,742.64 | 697.43 | 0.00 | -69,045.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -829.70 | 0.00 | 0.00 | -829.70 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -829.70 | 0.00 | 0.00 | -829.70 | |
| PAY | -1,740,498.98 | 0.00 | 0.00 | -233,418.87 | 19,730.90 | 8,702.49 | -1,945,484.46 | AUTH TOTAL |
| TOT | -1,740,498.98 | 0.00 | 0.00 | -233,418.87 | 19,730.90 | 8,702.49 | -1,945,484.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -43,568.77 | 0.00 | 0.00 | 0.00 | 435.69 | 217.84 | -42,915.24 | CTY-VALLEY PARK |
| TOT | -43,568.77 | 0.00 | 0.00 | 0.00 | 435.69 | 217.84 | -42,915.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -121,116.29 | 0.00 | 0.00 | 0.00 | 1,211.16 | 605.58 | -119,299.55 | CTY-VALLEY PARK |
| TOT | -121,116.29 | 0.00 | 0.00 | 0.00 | 1,211.16 | 605.58 | -119,299.55 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,031.00 | 120.31 | 0.00 | -11,910.69 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12,031.00 | 120.31 | 0.00 | -11,910.69 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,705.87 | 177.06 | 0.00 | -17,528.81 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -17,705.87 | 177.06 | 0.00 | -17,528.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.07 | 0.00 | 0.00 | -81.07 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -81.07 | 0.00 | 0.00 | -81.07 | |
| PAY | -164,685.06 | 0.00 | 0.00 | -29,817.94 | 1,944.22 | 823.42 | -191,735.36 | AUTH TOTAL |
| TOT | -164,685.06 | 0.00 | 0.00 | -29,817.94 | 1,944.22 | 823.42 | -191,735.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,097.15 | 0.00 | 0.00 | 0.00 | 30.97 | 15.49 | -3,050.69 | CTY-VELDA CITY |
| TOT | -3,097.15 | 0.00 | 0.00 | 0.00 | 30.97 | 15.49 | -3,050.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,577.47 | 0.00 | 0.00 | 0.00 | 165.77 | 82.89 | -16,328.81 | CTY-VELDA CITY |
| TOT | -16,577.47 | 0.00 | 0.00 | 0.00 | 165.77 | 82.89 | -16,328.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,648.00 | 46.48 | 0.00 | -4,601.52 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -4,648.00 | 46.48 | 0.00 | -4,601.52 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,728.43 | 17.28 | 0.00 | -1,711.15 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -1,728.43 | 17.28 | 0.00 | -1,711.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.23 | 0.00 | 0.00 | -11.23 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -11.23 | 0.00 | 0.00 | -11.23 | |
| PAY | -19,674.62 | 0.00 | 0.00 | -6,387.66 | 260.50 | 98.38 | -25,703.40 | AUTH TOTAL |
| TOT | -19,674.62 | 0.00 | 0.00 | -6,387.66 | 260.50 | 98.38 | -25,703.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,654.03 | 0.00 | 0.00 | 0.00 | 16.54 | 8.27 | -1,629.22 | CTY-VELDA VILLAGE |
| TOT | -1,654.03 | 0.00 | 0.00 | 0.00 | 16.54 | 8.27 | -1,629.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,076.88 | 0.00 | 0.00 | 0.00 | 40.77 | 20.38 | -4,015.73 | CTY-VELDA VILLAGE |
| TOT | -4,076.88 | 0.00 | 0.00 | 0.00 | 40.77 | 20.38 | -4,015.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,780.00 | 37.80 | 0.00 | -3,742.20 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,780.00 | 37.80 | 0.00 | -3,742.20 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -395.96 | 3.96 | 0.00 | -392.00 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -395.96 | 3.96 | 0.00 | -392.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.26 | 0.00 | 0.00 | -4.26 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.26 | 0.00 | 0.00 | -4.26 | |
| PAY | -5,730.91 | 0.00 | 0.00 | -4,180.22 | 99.07 | 28.65 | -9,783.41 | AUTH TOTAL |
| TOT | -5,730.91 | 0.00 | 0.00 | -4,180.22 | 99.07 | 28.65 | -9,783.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11,180.15 | 0.00 | 0.00 | 0.00 | 111.80 | 55.90 | -11,012.45 | CTY-VINITA PARK |
| TOT | -11,180.15 | 0.00 | 0.00 | 0.00 | 111.80 | 55.90 | -11,012.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,161.10 | 0.00 | 0.00 | 0.00 | 401.61 | 200.81 | -39,558.68 | CTY-VINITA PARK |
| TOT | -40,161.10 | 0.00 | 0.00 | 0.00 | 401.61 | 200.81 | -39,558.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,096.00 | 50.96 | 0.00 | -5,045.04 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,096.00 | 50.96 | 0.00 | -5,045.04 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,274.00 | 12.74 | 0.00 | -1,261.26 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,274.00 | 12.74 | 0.00 | -1,261.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.08 | 0.00 | 0.00 | -24.08 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -24.08 | 0.00 | 0.00 | -24.08 | |
| PAY | -51,341.25 | 0.00 | 0.00 | -6,394.08 | 577.11 | 256.71 | -56,901.51 | AUTH TOTAL |
| TOT | -51,341.25 | 0.00 | 0.00 | -6,394.08 | 577.11 | 256.71 | -56,901.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -948.09 | 0.00 | 0.00 | 0.00 | 9.48 | 4.74 | -933.87 | CTY-VINITA TERRACE |
| TOT | -948.09 | 0.00 | 0.00 | 0.00 | 9.48 | 4.74 | -933.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -33,789.55 | 0.00 | 0.00 | 0.00 | 337.90 | 168.95 | -33,282.70 | CTY-VINITA TERRACE |
| TOT | -33,789.55 | 0.00 | 0.00 | 0.00 | 337.90 | 168.95 | -33,282.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -550.65 | 5.51 | 0.00 | -545.14 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -550.65 | 5.51 | 0.00 | -545.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.18 | 0.00 | 0.00 | -15.18 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -15.18 | 0.00 | 0.00 | -15.18 | |
| PAY | -34,737.64 | 0.00 | 0.00 | -1,573.83 | 362.97 | 173.69 | -35,774.81 | AUTH TOTAL |
| TOT | -34,737.64 | 0.00 | 0.00 | -1,573.83 | 362.97 | 173.69 | -35,774.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95,867.15 | 0.00 | 0.00 | 0.00 | 958.67 | 479.34 | -94,429.14 | CTY-WARSON WOODS |
| TOT | -95,867.15 | 0.00 | 0.00 | 0.00 | 958.67 | 479.34 | -94,429.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,960.00 | 89.60 | 0.00 | -8,870.40 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -8,960.00 | 89.60 | 0.00 | -8,870.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,890.00 | 38.90 | 0.00 | -3,851.10 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -3,890.00 | 38.90 | 0.00 | -3,851.10 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,526.79 | 15.27 | 0.00 | -1,511.52 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -1,526.79 | 15.27 | 0.00 | -1,511.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.92 | 0.00 | 0.00 | -45.92 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -45.92 | 0.00 | 0.00 | -45.92 | |
| <hr/> | | | | | | | | |
| PAY | -95,867.15 | 0.00 | 0.00 | -14,422.71 | 1,102.44 | 479.34 | -108,708.08 | AUTH TOTAL |
| TOT | -95,867.15 | 0.00 | 0.00 | -14,422.71 | 1,102.44 | 479.34 | -108,708.08 | |

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|--|---------------|----------|---------|-------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -346,456.34 | 0.00 | 0.00 | 0.00 | 3,464.56 | 1,732.28 | -341,259.50 | CTY-WEBSTER GROVES |
| TOT | -346,456.34 | 0.00 | 0.00 | 0.00 | 3,464.56 | 1,732.28 | -341,259.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,651,040.10 | 0.00 | 0.00 | 0.00 | 16,510.40 | 8,255.20 | -1,626,274.50 | CTY-WEBSTER GROVES |
| TOT | -1,651,040.10 | 0.00 | 0.00 | 0.00 | 16,510.40 | 8,255.20 | -1,626,274.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -86,184.00 | 861.84 | 0.00 | -85,322.16 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -86,184.00 | 861.84 | 0.00 | -85,322.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50,572.00 | 505.72 | 0.00 | -50,066.28 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -50,572.00 | 505.72 | 0.00 | -50,066.28 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -76,419.38 | 764.19 | 0.00 | -75,655.19 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -76,419.38 | 764.19 | 0.00 | -75,655.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -922.91 | 0.00 | 0.00 | -922.91 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -922.91 | 0.00 | 0.00 | -922.91 | |
| <hr/> | | | | | | | | |
| PAY | -1,997,496.44 | 0.00 | 0.00 | -214,098.29 | 22,106.71 | 9,987.48 | -2,179,500.54 | AUTH TOTAL |
| TOT | -1,997,496.44 | 0.00 | 0.00 | -214,098.29 | 22,106.71 | 9,987.48 | -2,179,500.54 | |

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|--|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,263.07 | 0.00 | 0.00 | 0.00 | 32.63 | 16.32 | -3,214.12 | CTY-WINCHESTER |
| TOT | -3,263.07 | 0.00 | 0.00 | 0.00 | 32.63 | 16.32 | -3,214.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,554.73 | 0.00 | 0.00 | 0.00 | 115.55 | 57.77 | -11,381.41 | CTY-WINCHESTER |
| TOT | -11,554.73 | 0.00 | 0.00 | 0.00 | 115.55 | 57.77 | -11,381.41 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -536.66 | 5.37 | 0.00 | -531.29 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -536.66 | 5.37 | 0.00 | -531.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.43 | 0.00 | 0.00 | -6.43 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -6.43 | 0.00 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| PAY | -14,817.80 | 0.00 | 0.00 | -543.09 | 153.55 | 74.09 | -15,133.25 | AUTH TOTAL |
| TOT | -14,817.80 | 0.00 | 0.00 | -543.09 | 153.55 | 74.09 | -15,133.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,371.38 | 0.00 | 0.00 | 0.00 | 63.71 | 31.86 | -6,275.81 | CTY-WOODSON TERRAC |
| TOT | -6,371.38 | 0.00 | 0.00 | 0.00 | 63.71 | 31.86 | -6,275.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,983.79 | 0.00 | 0.00 | 0.00 | 409.84 | 204.92 | -40,369.03 | CTY-WOODSON TERRAC |
| TOT | -40,983.79 | 0.00 | 0.00 | 0.00 | 409.84 | 204.92 | -40,369.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,580.00 | 135.80 | 0.00 | -13,444.20 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -13,580.00 | 135.80 | 0.00 | -13,444.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,288.00 | 32.88 | 0.00 | -3,255.12 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3,288.00 | 32.88 | 0.00 | -3,255.12 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,689.65 | 16.90 | 0.00 | -1,672.75 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -1,689.65 | 16.90 | 0.00 | -1,672.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.58 | 0.00 | 0.00 | -27.58 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -27.58 | 0.00 | 0.00 | -27.58 | |
| PAY | -47,355.17 | 0.00 | 0.00 | -18,585.23 | 659.13 | 236.78 | -65,044.49 | AUTH TOTAL |
| TOT | -47,355.17 | 0.00 | 0.00 | -18,585.23 | 659.13 | 236.78 | -65,044.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4,109.01 | 0.00 | 0.00 | 0.00 | 41.09 | 20.55 | -4,047.37 | CTY-HILLSDALE |
| TOT | -4,109.01 | 0.00 | 0.00 | 0.00 | 41.09 | 20.55 | -4,047.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,286.01 | 0.00 | 0.00 | 0.00 | 92.86 | 46.43 | -9,146.72 | CTY-HILLSDALE |
| TOT | -9,286.01 | 0.00 | 0.00 | 0.00 | 92.86 | 46.43 | -9,146.72 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,425.82 | 24.26 | 0.00 | -2,401.56 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2,425.82 | 24.26 | 0.00 | -2,401.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.67 | 0.00 | 0.00 | -6.67 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.67 | 0.00 | 0.00 | -6.67 | |
| <hr/> | | | | | | | | |
| PAY | -13,395.02 | 0.00 | 0.00 | -2,432.49 | 158.21 | 66.98 | -15,602.32 | AUTH TOTAL |
| TOT | -13,395.02 | 0.00 | 0.00 | -2,432.49 | 158.21 | 66.98 | -15,602.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44,063.23 | 0.00 | 0.00 | 0.00 | 440.63 | 220.32 | -43,402.28 | CTY-CRESTWOOD |
| TOT | -44,063.23 | 0.00 | 0.00 | 0.00 | 440.63 | 220.32 | -43,402.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -200,214.55 | 0.00 | 0.00 | 0.00 | 2,002.15 | 1,001.07 | -197,211.33 | CTY-CRESTWOOD |
| TOT | -200,214.55 | 0.00 | 0.00 | 0.00 | 2,002.15 | 1,001.07 | -197,211.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -63,573.72 | 0.00 | 0.00 | 0.00 | 635.74 | 317.87 | -62,620.11 | CTY-CRESTWOOD |
| TOT | -63,573.72 | 0.00 | 0.00 | 0.00 | 635.74 | 317.87 | -62,620.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51,968.00 | 519.68 | 0.00 | -51,448.32 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -51,968.00 | 519.68 | 0.00 | -51,448.32 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,457.84 | 74.58 | 0.00 | -7,383.26 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7,457.84 | 74.58 | 0.00 | -7,383.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -153.65 | 0.00 | 0.00 | -153.65 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -153.65 | 0.00 | 0.00 | -153.65 | |
| PAY | -307,851.50 | 0.00 | 0.00 | -59,579.49 | 3,672.78 | 1,539.26 | -362,218.95 | AUTH TOTAL |
| TOT | -307,851.50 | 0.00 | 0.00 | -59,579.49 | 3,672.78 | 1,539.26 | -362,218.95 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,768.06 | 0.00 | 0.00 | 0.00 | 47.68 | 23.84 | -4,696.54 | CTY-LAKESHIRE |
| TOT | -4,768.06 | 0.00 | 0.00 | 0.00 | 47.68 | 23.84 | -4,696.54 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.98 | 1.21 | 0.00 | -119.77 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -120.98 | 1.21 | 0.00 | -119.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | |
| PAY | -4,768.06 | 0.00 | 0.00 | -123.01 | 48.89 | 23.84 | -4,818.34 | AUTH TOTAL |
| TOT | -4,768.06 | 0.00 | 0.00 | -123.01 | 48.89 | 23.84 | -4,818.34 | |

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|--|------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,193.91 | 0.00 | 0.00 | 0.00 | 561.94 | 280.97 | -55,351.00 | CTY-ST ANN |
| TOT | -56,193.91 | 0.00 | 0.00 | 0.00 | 561.94 | 280.97 | -55,351.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43,092.00 | 430.92 | 0.00 | -42,661.08 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -43,092.00 | 430.92 | 0.00 | -42,661.08 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,631.08 | 26.31 | 0.00 | -2,604.77 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -2,631.08 | 26.31 | 0.00 | -2,604.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.55 | 0.00 | 0.00 | -42.55 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -42.55 | 0.00 | 0.00 | -42.55 | |
| <hr/> | | | | | | | | |
| PAY | -56,193.91 | 0.00 | 0.00 | -45,765.63 | 1,019.17 | 280.97 | -100,659.40 | AUTH TOTAL |
| TOT | -56,193.91 | 0.00 | 0.00 | -45,765.63 | 1,019.17 | 280.97 | -100,659.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -46,139.76 | 0.00 | 0.00 | 0.00 | 461.40 | 230.70 | -45,447.66 | CTY-EDMUNDSON |
| TOT | -46,139.76 | 0.00 | 0.00 | 0.00 | 461.40 | 230.70 | -45,447.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -705.87 | 7.06 | 0.00 | -698.81 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -705.87 | 7.06 | 0.00 | -698.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.91 | 0.00 | 0.00 | -20.91 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -20.91 | 0.00 | 0.00 | -20.91 | |
| <hr/> | | | | | | | | |
| PAY | -46,139.76 | 0.00 | 0.00 | -4,226.78 | 503.46 | 230.70 | -49,632.38 | AUTH TOTAL |
| TOT | -46,139.76 | 0.00 | 0.00 | -4,226.78 | 503.46 | 230.70 | -49,632.38 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,785.34 | 0.00 | 0.00 | 0.00 | 17.85 | 8.93 | -1,758.56 | CTY-KINLOCH |
| TOT | -1,785.34 | 0.00 | 0.00 | 0.00 | 17.85 | 8.93 | -1,758.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,871.53 | 0.00 | 0.00 | 0.00 | 18.72 | 9.36 | -1,843.45 | CTY-KINLOCH |
| TOT | -1,871.53 | 0.00 | 0.00 | 0.00 | 18.72 | 9.36 | -1,843.45 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,601.56 | 76.02 | 0.00 | -7,525.54 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -7,601.56 | 76.02 | 0.00 | -7,525.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.78 | 0.00 | 0.00 | -4.78 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -4.78 | 0.00 | 0.00 | -4.78 | |
| <hr/> | | | | | | | | |
| PAY | -3,656.87 | 0.00 | 0.00 | -7,606.34 | 112.59 | 18.29 | -11,132.33 | AUTH TOTAL |
| TOT | -3,656.87 | 0.00 | 0.00 | -7,606.34 | 112.59 | 18.29 | -11,132.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,162.86 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.42 | CTY-ST GEORGE |
| TOT | -1,162.86 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,312.46 | 0.00 | 0.00 | 0.00 | 43.12 | 21.56 | -4,247.78 | CTY-ST GEORGE |
| TOT | -4,312.46 | 0.00 | 0.00 | 0.00 | 43.12 | 21.56 | -4,247.78 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.42 | 0.38 | 0.00 | -38.04 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -38.42 | 0.38 | 0.00 | -38.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | |
| <hr/> | | | | | | | | |
| PAY | -5,475.32 | 0.00 | 0.00 | -40.72 | 55.13 | 27.37 | -5,433.54 | AUTH TOTAL |
| TOT | -5,475.32 | 0.00 | 0.00 | -40.72 | 55.13 | 27.37 | -5,433.54 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,980.18 | 0.00 | 0.00 | 0.00 | 29.80 | 14.90 | -2,935.48 | CTY-HANLEY HILLS |
| TOT | -2,980.18 | 0.00 | 0.00 | 0.00 | 29.80 | 14.90 | -2,935.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,869.84 | 0.00 | 0.00 | 0.00 | 88.70 | 44.35 | -8,736.79 | CTY-HANLEY HILLS |
| TOT | -8,869.84 | 0.00 | 0.00 | 0.00 | 88.70 | 44.35 | -8,736.79 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -848.07 | 8.48 | 0.00 | -839.59 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -848.07 | 8.48 | 0.00 | -839.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.39 | 0.00 | 0.00 | -5.39 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -5.39 | 0.00 | 0.00 | -5.39 | |
| <hr/> | | | | | | | | |
| PAY | -11,850.02 | 0.00 | 0.00 | -853.46 | 126.98 | 59.25 | -12,517.25 | AUTH TOTAL |
| TOT | -11,850.02 | 0.00 | 0.00 | -853.46 | 126.98 | 59.25 | -12,517.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -297.50 | 2.98 | 0.00 | -294.52 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -297.50 | 2.98 | 0.00 | -294.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -297.64 | 2.98 | 0.00 | -294.66 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -297.64 | 2.98 | 0.00 | -294.66 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7,208.66 | 0.00 | 0.00 | 0.00 | 72.09 | 36.04 | -7,100.53 | CTY-WELLSTON |
| TOT | -7,208.66 | 0.00 | 0.00 | 0.00 | 72.09 | 36.04 | -7,100.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,322.75 | 0.00 | 0.00 | 0.00 | 133.23 | 66.61 | -13,122.91 | CTY-WELLSTON |
| TOT | -13,322.75 | 0.00 | 0.00 | 0.00 | 133.23 | 66.61 | -13,122.91 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,821.58 | 78.22 | 0.00 | -7,743.36 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -7,821.58 | 78.22 | 0.00 | -7,743.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.14 | 0.00 | 0.00 | -12.14 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -12.14 | 0.00 | 0.00 | -12.14 | |
| PAY | -20,531.41 | 0.00 | 0.00 | -7,833.72 | 283.54 | 102.65 | -27,978.94 | AUTH TOTAL |
| TOT | -20,531.41 | 0.00 | 0.00 | -7,833.72 | 283.54 | 102.65 | -27,978.94 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,352.14 | 0.00 | 0.00 | 0.00 | 13.52 | 6.76 | -1,331.86 | CTY-COUNTRY LIFE A |
| TOT | -1,352.14 | 0.00 | 0.00 | 0.00 | 13.52 | 6.76 | -1,331.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,162.00 | 0.00 | 0.00 | 0.00 | 111.62 | 55.81 | -10,994.57 | CTY-COUNTRY LIFE A |
| TOT | -11,162.00 | 0.00 | 0.00 | 0.00 | 111.62 | 55.81 | -10,994.57 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -274.78 | 2.75 | 0.00 | -272.03 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -274.78 | 2.75 | 0.00 | -272.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.31 | 0.00 | 0.00 | -5.31 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -5.31 | 0.00 | 0.00 | -5.31 | |
| PAY | -12,514.14 | 0.00 | 0.00 | -280.09 | 127.89 | 62.57 | -12,603.77 | AUTH TOTAL |
| TOT | -12,514.14 | 0.00 | 0.00 | -280.09 | 127.89 | 62.57 | -12,603.77 | |

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|--|---------------|----------|---------|-------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -473,230.85 | 0.00 | 0.00 | 0.00 | 4,732.31 | 2,366.15 | -466,132.39 | CTY-HAZELWOOD |
| TOT | -473,230.85 | 0.00 | 0.00 | 0.00 | 4,732.31 | 2,366.15 | -466,132.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,183,279.51 | 0.00 | 0.00 | 0.00 | 11,832.80 | 5,916.40 | -1,165,530.31 | CTY-HAZELWOOD |
| TOT | -1,183,279.51 | 0.00 | 0.00 | 0.00 | 11,832.80 | 5,916.40 | -1,165,530.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -207,362.96 | 0.00 | 0.00 | 0.00 | 2,073.63 | 1,036.81 | -204,252.52 | CTY-HAZELWOOD |
| TOT | -207,362.96 | 0.00 | 0.00 | 0.00 | 2,073.63 | 1,036.81 | -204,252.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77,280.00 | 772.80 | 0.00 | -76,507.20 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -77,280.00 | 772.80 | 0.00 | -76,507.20 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42,555.10 | 425.55 | 0.00 | -42,129.55 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -42,555.10 | 425.55 | 0.00 | -42,129.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -825.75 | 0.00 | 0.00 | -825.75 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -825.75 | 0.00 | 0.00 | -825.75 | |
| PAY | -1,863,873.32 | 0.00 | 0.00 | -120,660.85 | 19,837.09 | 9,319.36 | -1,955,377.72 | AUTH TOTAL |
| TOT | -1,863,873.32 | 0.00 | 0.00 | -120,660.85 | 19,837.09 | 9,319.36 | -1,955,377.72 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,932.00 | 89.32 | 0.00 | -8,842.68 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -8,932.00 | 89.32 | 0.00 | -8,842.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | 0.00 | -3.78 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | 0.00 | -3.78 | |
| PAY | 0.00 | 0.00 | 0.00 | -8,935.78 | 89.32 | 0.00 | -8,846.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -8,935.78 | 89.32 | 0.00 | -8,846.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -254,315.64 | 0.00 | 0.00 | 0.00 | 2,543.16 | 1,271.58 | -250,500.90 | CTY-CREVE COEUR |
| TOT | -254,315.64 | 0.00 | 0.00 | 0.00 | 2,543.16 | 1,271.58 | -250,500.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63,812.00 | 638.12 | 0.00 | -63,173.88 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -63,812.00 | 638.12 | 0.00 | -63,173.88 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,458.96 | 34.59 | 0.00 | -3,424.37 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -3,458.96 | 34.59 | 0.00 | -3,424.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -134.00 | 0.00 | 0.00 | -134.00 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -134.00 | 0.00 | 0.00 | -134.00 | |
| PAY | -254,315.64 | 0.00 | 0.00 | -67,404.96 | 3,215.87 | 1,271.58 | -317,233.15 | AUTH TOTAL |
| TOT | -254,315.64 | 0.00 | 0.00 | -67,404.96 | 3,215.87 | 1,271.58 | -317,233.15 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,499.22 | 0.00 | 0.00 | 0.00 | 204.99 | 102.50 | -20,191.73 | CTY-BRECKENRIDGE H |
| TOT | -20,499.22 | 0.00 | 0.00 | 0.00 | 204.99 | 102.50 | -20,191.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,560.00 | 145.60 | 0.00 | -14,414.40 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -14,560.00 | 145.60 | 0.00 | -14,414.40 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,230.65 | 12.31 | 0.00 | -1,218.34 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -1,230.65 | 12.31 | 0.00 | -1,218.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.31 | 0.00 | 0.00 | -15.31 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -15.31 | 0.00 | 0.00 | -15.31 | |
| PAY | -20,499.22 | 0.00 | 0.00 | -15,805.96 | 362.90 | 102.50 | -35,839.78 | AUTH TOTAL |
| TOT | -20,499.22 | 0.00 | 0.00 | -15,805.96 | 362.90 | 102.50 | -35,839.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,730.95 | 0.00 | 0.00 | 0.00 | 67.31 | 33.65 | -6,629.99 | CTY-PAGEDALE |
| TOT | -6,730.95 | 0.00 | 0.00 | 0.00 | 67.31 | 33.65 | -6,629.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,176.09 | 0.00 | 0.00 | 0.00 | 181.76 | 90.88 | -17,903.45 | CTY-PAGEDALE |
| TOT | -18,176.09 | 0.00 | 0.00 | 0.00 | 181.76 | 90.88 | -17,903.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,884.00 | 98.84 | 0.00 | -9,785.16 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9,884.00 | 98.84 | 0.00 | -9,785.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,254.00 | 12.54 | 0.00 | -1,241.46 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1,254.00 | 12.54 | 0.00 | -1,241.46 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,522.12 | 35.22 | 0.00 | -3,486.90 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3,522.12 | 35.22 | 0.00 | -3,486.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.89 | 0.00 | 0.00 | -16.89 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -16.89 | 0.00 | 0.00 | -16.89 | |
| <hr/> | | | | | | | | |
| PAY | -24,907.04 | 0.00 | 0.00 | -14,677.01 | 395.67 | 124.53 | -39,063.85 | AUTH TOTAL |
| TOT | -24,907.04 | 0.00 | 0.00 | -14,677.01 | 395.67 | 124.53 | -39,063.85 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,942.22 | 0.00 | 0.00 | 0.00 | 89.42 | 44.71 | -8,808.09 | CTY-GREENDALE |
| TOT | -8,942.22 | 0.00 | 0.00 | 0.00 | 89.42 | 44.71 | -8,808.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,080.00 | 30.80 | 0.00 | -3,049.20 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3,080.00 | 30.80 | 0.00 | -3,049.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -972.00 | 9.72 | 0.00 | -962.28 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -972.00 | 9.72 | 0.00 | -962.28 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -501.03 | 5.01 | 0.00 | -496.02 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -501.03 | 5.01 | 0.00 | -496.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | -5.89 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | -5.89 | |
| <hr/> | | | | | | | | |
| PAY | -8,942.22 | 0.00 | 0.00 | -4,558.92 | 134.95 | 44.71 | -13,321.48 | AUTH TOTAL |
| TOT | -8,942.22 | 0.00 | 0.00 | -4,558.92 | 134.95 | 44.71 | -13,321.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10,002.60 | 0.00 | 0.00 | 0.00 | 100.03 | 50.01 | -9,852.56 | CTY-CLARKSON VALLY |
| TOT | -10,002.60 | 0.00 | 0.00 | 0.00 | 100.03 | 50.01 | -9,852.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,260.12 | 0.00 | 0.00 | 0.00 | 512.60 | 256.30 | -50,491.22 | CTY-CLARKSON VALLY |
| TOT | -51,260.12 | 0.00 | 0.00 | 0.00 | 512.60 | 256.30 | -50,491.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,172.00 | 111.72 | 0.00 | -11,060.28 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -11,172.00 | 111.72 | 0.00 | -11,060.28 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,356.08 | 13.56 | 0.00 | -1,342.52 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -1,356.08 | 13.56 | 0.00 | -1,342.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.67 | 0.00 | 0.00 | -30.67 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -30.67 | 0.00 | 0.00 | -30.67 | |
| <hr/> | | | | | | | | |
| PAY | -61,262.72 | 0.00 | 0.00 | -12,558.75 | 737.91 | 306.31 | -72,777.25 | AUTH TOTAL |
| TOT | -61,262.72 | 0.00 | 0.00 | -12,558.75 | 737.91 | 306.31 | -72,777.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,105.06 | 0.00 | 0.00 | 0.00 | 341.05 | 170.53 | -33,593.48 | CTY-BELLEFONTAINE |
| TOT | -34,105.06 | 0.00 | 0.00 | 0.00 | 341.05 | 170.53 | -33,593.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40,516.00 | 405.16 | 0.00 | -40,110.84 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -40,516.00 | 405.16 | 0.00 | -40,110.84 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,744.92 | 37.45 | 0.00 | -3,707.47 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -3,744.92 | 37.45 | 0.00 | -3,707.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.86 | 0.00 | 0.00 | -32.86 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -32.86 | 0.00 | 0.00 | -32.86 | |
| <hr/> | | | | | | | | |
| PAY | -34,105.06 | 0.00 | 0.00 | -44,293.78 | 783.66 | 170.53 | -77,444.65 | AUTH TOTAL |
| TOT | -34,105.06 | 0.00 | 0.00 | -44,293.78 | 783.66 | 170.53 | -77,444.65 | |

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|--|------------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,974.18 | 0.00 | 0.00 | 0.00 | 29.74 | 14.87 | -2,929.57 | CTY-RIVERVIEW |
| TOT | -2,974.18 | 0.00 | 0.00 | 0.00 | 29.74 | 14.87 | -2,929.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,729.19 | 0.00 | 0.00 | 0.00 | 137.29 | 68.65 | -13,523.25 | CTY-RIVERVIEW |
| TOT | -13,729.19 | 0.00 | 0.00 | 0.00 | 137.29 | 68.65 | -13,523.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,484.00 | 84.84 | 0.00 | -8,399.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -8,484.00 | 84.84 | 0.00 | -8,399.16 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,181.04 | 21.81 | 0.00 | -2,159.23 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2,181.04 | 21.81 | 0.00 | -2,159.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.83 | 0.00 | 0.00 | -11.83 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -11.83 | 0.00 | 0.00 | -11.83 | |
| <hr/> | | | | | | | | |
| PAY | -16,703.37 | 0.00 | 0.00 | -10,676.87 | 273.68 | 83.52 | -27,023.04 | AUTH TOTAL |
| TOT | -16,703.37 | 0.00 | 0.00 | -10,676.87 | 273.68 | 83.52 | -27,023.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106,148.00 | 1,061.48 | 0.00 | -105,086.52 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -106,148.00 | 1,061.48 | 0.00 | -105,086.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.38 | 0.00 | 0.00 | -44.38 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -44.38 | 0.00 | 0.00 | -44.38 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106,192.38 | 1,061.48 | 0.00 | -105,130.90 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -106,192.38 | 1,061.48 | 0.00 | -105,130.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -55,600.82 | 0.00 | 0.00 | 0.00 | 556.01 | 278.00 | -54,766.81 | CTY-MANCHESTER |
| TOT | -55,600.82 | 0.00 | 0.00 | 0.00 | 556.01 | 278.00 | -54,766.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -230,996.80 | 0.00 | 0.00 | 0.00 | 2,309.97 | 1,154.98 | -227,531.85 | CTY-MANCHESTER |
| TOT | -230,996.80 | 0.00 | 0.00 | 0.00 | 2,309.97 | 1,154.98 | -227,531.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -55,468.00 | 554.68 | 0.00 | -54,913.32 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -55,468.00 | 554.68 | 0.00 | -54,913.32 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,671.78 | 106.72 | 0.00 | -10,565.06 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -10,671.78 | 106.72 | 0.00 | -10,565.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -146.83 | 0.00 | 0.00 | -146.83 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -146.83 | 0.00 | 0.00 | -146.83 | |
| PAY | -286,597.62 | 0.00 | 0.00 | -66,286.61 | 3,527.38 | 1,432.98 | -347,923.87 | AUTH TOTAL |
| TOT | -286,597.62 | 0.00 | 0.00 | -66,286.61 | 3,527.38 | 1,432.98 | -347,923.87 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,882.04 | 0.00 | 0.00 | 0.00 | 258.82 | 129.41 | -25,493.81 | CTY-DELLWOOD |
| TOT | -25,882.04 | 0.00 | 0.00 | 0.00 | 258.82 | 129.41 | -25,493.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,940.00 | 169.40 | 0.00 | -16,770.60 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -16,940.00 | 169.40 | 0.00 | -16,770.60 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,013.24 | 20.13 | 0.00 | -1,993.11 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,013.24 | 20.13 | 0.00 | -1,993.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.35 | 0.00 | 0.00 | -19.35 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -19.35 | 0.00 | 0.00 | -19.35 | |
| PAY | -25,882.04 | 0.00 | 0.00 | -18,972.59 | 448.35 | 129.41 | -44,276.87 | AUTH TOTAL |
| TOT | -25,882.04 | 0.00 | 0.00 | -18,972.59 | 448.35 | 129.41 | -44,276.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3,197.29 | 0.00 | 0.00 | 0.00 | 31.97 | 15.99 | -3,149.33 | CTY-COOL VALLEY |
| TOT | -3,197.29 | 0.00 | 0.00 | 0.00 | 31.97 | 15.99 | -3,149.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,356.31 | 0.00 | 0.00 | 0.00 | 83.56 | 41.78 | -8,230.97 | CTY-COOL VALLEY |
| TOT | -8,356.31 | 0.00 | 0.00 | 0.00 | 83.56 | 41.78 | -8,230.97 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -637.64 | 6.38 | 0.00 | -631.26 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -637.64 | 6.38 | 0.00 | -631.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | |
| <hr/> | | | | | | | | |
| PAY | -11,553.60 | 0.00 | 0.00 | -642.72 | 121.91 | 57.77 | -12,016.64 | AUTH TOTAL |
| TOT | -11,553.60 | 0.00 | 0.00 | -642.72 | 121.91 | 57.77 | -12,016.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C097 / CTY-WESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -99.35 | 0.99 | 0.00 | -98.36 | CTY-WESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -99.35 | 0.99 | 0.00 | -98.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | CTY-WESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -99.39 | 0.99 | 0.00 | -98.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -99.39 | 0.99 | 0.00 | -98.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -78,618.96 | 0.00 | 0.00 | 0.00 | 786.19 | 393.09 | -77,439.68 | CTY-EUREKA |
| TOT | -78,618.96 | 0.00 | 0.00 | 0.00 | 786.19 | 393.09 | -77,439.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -193,218.22 | 0.00 | 0.00 | 0.00 | 1,932.18 | 966.09 | -190,319.95 | CTY-EUREKA |
| TOT | -193,218.22 | 0.00 | 0.00 | 0.00 | 1,932.18 | 966.09 | -190,319.95 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,848.85 | 178.49 | 0.00 | -17,670.36 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -17,848.85 | 178.49 | 0.00 | -17,670.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.98 | 0.00 | 0.00 | -120.98 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -120.98 | 0.00 | 0.00 | -120.98 | |
| <hr/> | | | | | | | | |
| PAY | -271,837.18 | 0.00 | 0.00 | -17,969.83 | 2,896.86 | 1,359.18 | -285,550.97 | AUTH TOTAL |
| TOT | -271,837.18 | 0.00 | 0.00 | -17,969.83 | 2,896.86 | 1,359.18 | -285,550.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14,927.17 | 0.00 | 0.00 | 0.00 | 149.27 | 74.64 | -14,703.26 | CTY-SUNSET HILLS |
| TOT | -14,927.17 | 0.00 | 0.00 | 0.00 | 149.27 | 74.64 | -14,703.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -74,448.05 | 0.00 | 0.00 | 0.00 | 744.48 | 372.24 | -73,331.33 | CTY-SUNSET HILLS |
| TOT | -74,448.05 | 0.00 | 0.00 | 0.00 | 744.48 | 372.24 | -73,331.33 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,051.01 | 20.51 | 0.00 | -2,030.50 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,051.01 | 20.51 | 0.00 | -2,030.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.03 | 0.00 | 0.00 | -38.03 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -38.03 | 0.00 | 0.00 | -38.03 | |
| <hr/> | | | | | | | | |
| PAY | -89,375.22 | 0.00 | 0.00 | -2,089.04 | 914.26 | 446.88 | -90,103.12 | AUTH TOTAL |
| TOT | -89,375.22 | 0.00 | 0.00 | -2,089.04 | 914.26 | 446.88 | -90,103.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,088.00 | 180.88 | 0.00 | -17,907.12 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -18,088.00 | 180.88 | 0.00 | -17,907.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.92 | 0.00 | 0.00 | -7.92 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -7.92 | 0.00 | 0.00 | -7.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,095.92 | 180.88 | 0.00 | -17,915.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -18,095.92 | 180.88 | 0.00 | -17,915.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72,408.00 | 724.08 | 0.00 | -71,683.92 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -72,408.00 | 724.08 | 0.00 | -71,683.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.39 | 0.00 | 0.00 | -30.39 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -30.39 | 0.00 | 0.00 | -30.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72,438.39 | 724.08 | 0.00 | -71,714.31 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -72,438.39 | 724.08 | 0.00 | -71,714.31 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -71,846.24 | 0.00 | 0.00 | 0.00 | 718.46 | 359.23 | -70,768.55 | CTY-CHESTERFIELD |
| TOT | -71,846.24 | 0.00 | 0.00 | 0.00 | 718.46 | 359.23 | -70,768.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -280,867.10 | 0.00 | 0.00 | 0.00 | 2,808.67 | 1,404.34 | -276,654.09 | CTY-CHESTERFIELD |
| TOT | -280,867.10 | 0.00 | 0.00 | 0.00 | 2,808.67 | 1,404.34 | -276,654.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161,224.00 | 1,612.24 | 0.00 | -159,611.76 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -161,224.00 | 1,612.24 | 0.00 | -159,611.76 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,563.84 | 85.64 | 0.00 | -8,478.20 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -8,563.84 | 85.64 | 0.00 | -8,478.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -217.82 | 0.00 | 0.00 | -217.82 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -217.82 | 0.00 | 0.00 | -217.82 | |
| PAY | -352,713.34 | 0.00 | 0.00 | -170,005.66 | 5,225.01 | 1,763.57 | -515,730.42 | AUTH TOTAL |
| TOT | -352,713.34 | 0.00 | 0.00 | -170,005.66 | 5,225.01 | 1,763.57 | -515,730.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,390,120.79 | 0.00 | 0.00 | 0.00 | 13,901.21 | 6,950.60 | -1,369,268.98 | SHELTERED WORKSHOP |
| TOT | -1,390,120.79 | 0.00 | 0.00 | 0.00 | 13,901.21 | 6,950.60 | -1,369,268.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,590,009.89 | -0.55 | 0.00 | 0.00 | 55,900.11 | 27,950.05 | -5,506,160.28 | SHELTERED WORKSHOP |
| TOT | -5,590,009.89 | -0.55 | 0.00 | 0.00 | 55,900.11 | 27,950.05 | -5,506,160.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -288,469.83 | 0.00 | 0.00 | 0.00 | 2,884.70 | 1,442.35 | -284,142.78 | SHELTERED WORKSHOP |
| TOT | -288,469.83 | 0.00 | 0.00 | 0.00 | 2,884.70 | 1,442.35 | -284,142.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -104,271.89 | 0.00 | 0.00 | 0.00 | 1,042.72 | 521.36 | -102,707.81 | SHELTERED WORKSHOP |
| TOT | -104,271.89 | 0.00 | 0.00 | 0.00 | 1,042.72 | 521.36 | -102,707.81 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -338,103.37 | 3,381.03 | 0.00 | -334,722.34 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -338,103.37 | 3,381.03 | 0.00 | -334,722.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,218.23 | 0.00 | 0.00 | -3,218.23 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -3,218.23 | 0.00 | 0.00 | -3,218.23 | |
| PAY | -7,372,872.40 | -0.55 | 0.00 | -341,321.60 | 77,109.77 | 36,864.36 | -7,600,220.42 | AUTH TOTAL |
| TOT | -7,372,872.40 | -0.55 | 0.00 | -341,321.60 | 77,109.77 | 36,864.36 | -7,600,220.42 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,289.91 | 0.00 | 0.00 | 0.00 | 72.90 | 36.45 | -7,180.56 | BUS.DIST-OLD ORCH |
| TOT | -7,289.91 | 0.00 | 0.00 | 0.00 | 72.90 | 36.45 | -7,180.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.03 | 0.00 | 0.00 | -3.03 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -3.03 | 0.00 | 0.00 | -3.03 | |
| PAY | -7,289.91 | 0.00 | 0.00 | -3.03 | 72.90 | 36.45 | -7,183.59 | AUTH TOTAL |
| TOT | -7,289.91 | 0.00 | 0.00 | -3.03 | 72.90 | 36.45 | -7,183.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -96,611.57 | 0.00 | 0.00 | 0.00 | 966.12 | 483.06 | -95,162.39 | BUS.DIST-CLAYTON |
| TOT | -96,611.57 | 0.00 | 0.00 | 0.00 | 966.12 | 483.06 | -95,162.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.89 | 0.00 | 0.00 | -40.89 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -40.89 | 0.00 | 0.00 | -40.89 | |
| PAY | -96,611.57 | 0.00 | 0.00 | -40.89 | 966.12 | 483.06 | -95,203.28 | AUTH TOTAL |
| TOT | -96,611.57 | 0.00 | 0.00 | -40.89 | 966.12 | 483.06 | -95,203.28 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,202.76 | 0.00 | 0.00 | 0.00 | 562.03 | 281.01 | -55,359.72 | BUS.DIST-KIRKWOOD |
| TOT | -56,202.76 | 0.00 | 0.00 | 0.00 | 562.03 | 281.01 | -55,359.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.56 | 0.00 | 0.00 | -23.56 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -23.56 | 0.00 | 0.00 | -23.56 | |
| PAY | -56,202.76 | 0.00 | 0.00 | -23.56 | 562.03 | 281.01 | -55,383.28 | AUTH TOTAL |
| TOT | -56,202.76 | 0.00 | 0.00 | -23.56 | 562.03 | 281.01 | -55,383.28 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,027.47 | 0.00 | 0.00 | 0.00 | 350.27 | 175.14 | -34,502.06 | BUS.DIST-PARKVIEW |
| TOT | -35,027.47 | 0.00 | 0.00 | 0.00 | 350.27 | 175.14 | -34,502.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.55 | 0.00 | 0.00 | -14.55 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -14.55 | 0.00 | 0.00 | -14.55 | |
| PAY | -35,027.47 | 0.00 | 0.00 | -14.55 | 350.27 | 175.14 | -34,516.61 | AUTH TOTAL |
| TOT | -35,027.47 | 0.00 | 0.00 | -14.55 | 350.27 | 175.14 | -34,516.61 | |

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|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,095.91 | 0.00 | 0.00 | 0.00 | 20.96 | 10.48 | -2,064.47 | BUS.DIST-JENNINGS |
| TOT | -2,095.91 | 0.00 | 0.00 | 0.00 | 20.96 | 10.48 | -2,064.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| PAY | -2,095.91 | 0.00 | 0.00 | -0.87 | 20.96 | 10.48 | -2,065.34 | AUTH TOTAL |
| TOT | -2,095.91 | 0.00 | 0.00 | -0.87 | 20.96 | 10.48 | -2,065.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,849.83 | 0.00 | 0.00 | 0.00 | 128.50 | 64.25 | -12,657.08 | BUS.DIST-UNIVERSIT |
| TOT | -12,849.83 | 0.00 | 0.00 | 0.00 | 128.50 | 64.25 | -12,657.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.34 | 0.00 | 0.00 | -5.34 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -5.34 | 0.00 | 0.00 | -5.34 | |
| <hr/> | | | | | | | | |
| PAY | -12,849.83 | 0.00 | 0.00 | -5.34 | 128.50 | 64.25 | -12,662.42 | AUTH TOTAL |
| TOT | -12,849.83 | 0.00 | 0.00 | -5.34 | 128.50 | 64.25 | -12,662.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,317.03 | 0.00 | 0.00 | 0.00 | 313.17 | 156.59 | -30,847.27 | BUS.DIST-MAPLEWOOD |
| TOT | -31,317.03 | 0.00 | 0.00 | 0.00 | 313.17 | 156.59 | -30,847.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.15 | 0.00 | 0.00 | -13.15 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -13.15 | 0.00 | 0.00 | -13.15 | |
| <hr/> | | | | | | | | |
| PAY | -31,317.03 | 0.00 | 0.00 | -13.15 | 313.17 | 156.59 | -30,860.42 | AUTH TOTAL |
| TOT | -31,317.03 | 0.00 | 0.00 | -13.15 | 313.17 | 156.59 | -30,860.42 | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,285.24 | 0.00 | 0.00 | 0.00 | 112.85 | 56.43 | -11,115.96 | BUS.DIST-OLD WEBST |
| TOT | -11,285.24 | 0.00 | 0.00 | 0.00 | 112.85 | 56.43 | -11,115.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.69 | 0.00 | 0.00 | -4.69 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -4.69 | 0.00 | 0.00 | -4.69 | |
| PAY | -11,285.24 | 0.00 | 0.00 | -4.69 | 112.85 | 56.43 | -11,120.65 | AUTH TOTAL |
| TOT | -11,285.24 | 0.00 | 0.00 | -4.69 | 112.85 | 56.43 | -11,120.65 | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,640.93 | 0.00 | 0.00 | 0.00 | 66.41 | 33.20 | -6,541.32 | BUS.DIST-CROSSROAD |
| TOT | -6,640.93 | 0.00 | 0.00 | 0.00 | 66.41 | 33.20 | -6,541.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.76 | 0.00 | 0.00 | -2.76 | BUS.DIST-CROSSROAD |
| TOT | 0.00 | 0.00 | 0.00 | -2.76 | 0.00 | 0.00 | -2.76 | |
| PAY | -6,640.93 | 0.00 | 0.00 | -2.76 | 66.41 | 33.20 | -6,544.08 | AUTH TOTAL |
| TOT | -6,640.93 | 0.00 | 0.00 | -2.76 | 66.41 | 33.20 | -6,544.08 | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -588,404.45 | 0.00 | 0.00 | 0.00 | 5,884.04 | 2,942.02 | -579,578.39 | TIF DIST-ROBERTSON |
| TOT | -588,404.45 | 0.00 | 0.00 | 0.00 | 5,884.04 | 2,942.02 | -579,578.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -137,225.55 | 0.00 | 0.00 | 0.00 | 1,372.26 | 686.13 | -135,167.16 | TIF DIST-ROBERTSON |
| TOT | -137,225.55 | 0.00 | 0.00 | 0.00 | 1,372.26 | 686.13 | -135,167.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -301.39 | 0.00 | 0.00 | -301.39 | TIF DIST-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -301.39 | 0.00 | 0.00 | -301.39 | |
| PAY | -725,630.00 | 0.00 | 0.00 | -301.39 | 7,256.30 | 3,628.15 | -715,046.94 | AUTH TOTAL |
| TOT | -725,630.00 | 0.00 | 0.00 | -301.39 | 7,256.30 | 3,628.15 | -715,046.94 | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -63,991.34 | 0.00 | 0.00 | 0.00 | 639.91 | 319.96 | -63,031.47 | TIF DIST-UCITYCL |
| TOT | -63,991.34 | 0.00 | 0.00 | 0.00 | 639.91 | 319.96 | -63,031.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14,084.56 | 0.00 | 0.00 | 0.00 | 140.85 | 70.42 | -13,873.29 | TIF DIST-UCITYCL |
| TOT | -14,084.56 | 0.00 | 0.00 | 0.00 | 140.85 | 70.42 | -13,873.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.43 | 0.00 | 0.00 | -32.43 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -32.43 | 0.00 | 0.00 | -32.43 | |
| PAY | -78,075.90 | 0.00 | 0.00 | -32.43 | 780.76 | 390.38 | -76,937.19 | AUTH TOTAL |
| TOT | -78,075.90 | 0.00 | 0.00 | -32.43 | 780.76 | 390.38 | -76,937.19 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -832,507.02 | 0.00 | 0.00 | 0.00 | 8,325.07 | 4,162.54 | -820,019.41 | TIF DIST-VALLEYPAR |
| TOT | -832,507.02 | 0.00 | 0.00 | 0.00 | 8,325.07 | 4,162.54 | -820,019.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -56,164.88 | 0.00 | 0.00 | 0.00 | 561.65 | 280.82 | -55,322.41 | TIF DIST-VALLEYPAR |
| TOT | -56,164.88 | 0.00 | 0.00 | 0.00 | 561.65 | 280.82 | -55,322.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -370.07 | 0.00 | 0.00 | -370.07 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -370.07 | 0.00 | 0.00 | -370.07 | |
| PAY | -888,671.90 | 0.00 | 0.00 | -370.07 | 8,886.72 | 4,443.36 | -875,711.89 | AUTH TOTAL |
| TOT | -888,671.90 | 0.00 | 0.00 | -370.07 | 8,886.72 | 4,443.36 | -875,711.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -235,390.25 | 0.00 | 0.00 | 0.00 | 2,353.90 | 1,176.95 | -231,859.40 | TIF DIST-NATURALBR |
| TOT | -235,390.25 | 0.00 | 0.00 | 0.00 | 2,353.90 | 1,176.95 | -231,859.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -42,564.81 | 0.00 | 0.00 | 0.00 | 425.65 | 212.82 | -41,926.34 | TIF DIST-NATURALBR |
| TOT | -42,564.81 | 0.00 | 0.00 | 0.00 | 425.65 | 212.82 | -41,926.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.28 | 0.00 | 0.00 | -116.28 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -116.28 | 0.00 | 0.00 | -116.28 | |
| <hr/> | | | | | | | | |
| PAY | -277,955.06 | 0.00 | 0.00 | -116.28 | 2,779.55 | 1,389.77 | -273,902.02 | AUTH TOTAL |
| TOT | -277,955.06 | 0.00 | 0.00 | -116.28 | 2,779.55 | 1,389.77 | -273,902.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -112,226.56 | 0.00 | 0.00 | 0.00 | 1,122.27 | 561.13 | -110,543.16 | TIF DIST-MAPLEWOOD |
| TOT | -112,226.56 | 0.00 | 0.00 | 0.00 | 1,122.27 | 561.13 | -110,543.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -24,055.43 | 0.00 | 0.00 | 0.00 | 240.55 | 120.28 | -23,694.60 | TIF DIST-MAPLEWOOD |
| TOT | -24,055.43 | 0.00 | 0.00 | 0.00 | 240.55 | 120.28 | -23,694.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.60 | 0.00 | 0.00 | -56.60 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.60 | 0.00 | 0.00 | -56.60 | |
| <hr/> | | | | | | | | |
| PAY | -136,281.99 | 0.00 | 0.00 | -56.60 | 1,362.82 | 681.41 | -134,294.36 | AUTH TOTAL |
| TOT | -136,281.99 | 0.00 | 0.00 | -56.60 | 1,362.82 | 681.41 | -134,294.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD15 / TIF DIST-COOLVALLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60,051.77 | 0.00 | 0.00 | 0.00 | 600.52 | 300.26 | -59,150.99 | TIF DIST-COOLVALLE |
| TOT | -60,051.77 | 0.00 | 0.00 | 0.00 | 600.52 | 300.26 | -59,150.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -10,781.00 | 0.00 | 0.00 | 0.00 | 107.81 | 53.91 | -10,619.28 | TIF DIST-COOLVALLE |
| TOT | -10,781.00 | 0.00 | 0.00 | 0.00 | 107.81 | 53.91 | -10,619.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.42 | 0.00 | 0.00 | -29.42 | TIF DIST-COOLVALLE |
| TOT | 0.00 | 0.00 | 0.00 | -29.42 | 0.00 | 0.00 | -29.42 | |
| <hr/> | | | | | | | | |
| PAY | -70,832.77 | 0.00 | 0.00 | -29.42 | 708.33 | 354.17 | -69,799.69 | AUTH TOTAL |
| TOT | -70,832.77 | 0.00 | 0.00 | -29.42 | 708.33 | 354.17 | -69,799.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -169,029.59 | 0.00 | 0.00 | 0.00 | 1,690.30 | 845.15 | -166,494.14 | TIF DIST-OLDORCHAR |
| TOT | -169,029.59 | 0.00 | 0.00 | 0.00 | 1,690.30 | 845.15 | -166,494.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -22,876.51 | 0.00 | 0.00 | 0.00 | 228.77 | 114.38 | -22,533.36 | TIF DIST-OLDORCHAR |
| TOT | -22,876.51 | 0.00 | 0.00 | 0.00 | 228.77 | 114.38 | -22,533.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.51 | 0.00 | 0.00 | -80.51 | TIF DIST-OLDORCHAR |
| TOT | 0.00 | 0.00 | 0.00 | -80.51 | 0.00 | 0.00 | -80.51 | |
| <hr/> | | | | | | | | |
| PAY | -191,906.10 | 0.00 | 0.00 | -80.51 | 1,919.07 | 959.53 | -189,108.01 | AUTH TOTAL |
| TOT | -191,906.10 | 0.00 | 0.00 | -80.51 | 1,919.07 | 959.53 | -189,108.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,364.63 | 0.00 | 0.00 | 0.00 | 263.65 | 131.82 | -25,969.16 | TIF DIST-BIGBEND |
| TOT | -26,364.63 | 0.00 | 0.00 | 0.00 | 263.65 | 131.82 | -25,969.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,652.71 | 0.00 | 0.00 | 0.00 | 56.53 | 28.26 | -5,567.92 | TIF DIST-BIGBEND |
| TOT | -5,652.71 | 0.00 | 0.00 | 0.00 | 56.53 | 28.26 | -5,567.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.30 | 0.00 | 0.00 | -13.30 | TIF DIST-BIGBEND |
| TOT | 0.00 | 0.00 | 0.00 | -13.30 | 0.00 | 0.00 | -13.30 | |
| <hr/> | | | | | | | | |
| PAY | -32,017.34 | 0.00 | 0.00 | -13.30 | 320.18 | 160.08 | -31,550.38 | AUTH TOTAL |
| TOT | -32,017.34 | 0.00 | 0.00 | -13.30 | 320.18 | 160.08 | -31,550.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -136,332.86 | 0.00 | 0.00 | 0.00 | 1,363.33 | 681.66 | -134,287.87 | TIF DIST-UCITYEAST |
| TOT | -136,332.86 | 0.00 | 0.00 | 0.00 | 1,363.33 | 681.66 | -134,287.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -28,623.31 | 0.00 | 0.00 | 0.00 | 286.23 | 143.12 | -28,193.96 | TIF DIST-UCITYEAST |
| TOT | -28,623.31 | 0.00 | 0.00 | 0.00 | 286.23 | 143.12 | -28,193.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.51 | 0.00 | 0.00 | -68.51 | TIF DIST-UCITYEAST |
| TOT | 0.00 | 0.00 | 0.00 | -68.51 | 0.00 | 0.00 | -68.51 | |
| <hr/> | | | | | | | | |
| PAY | -164,956.17 | 0.00 | 0.00 | -68.51 | 1,649.56 | 824.78 | -162,550.34 | AUTH TOTAL |
| TOT | -164,956.17 | 0.00 | 0.00 | -68.51 | 1,649.56 | 824.78 | -162,550.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,352,033.39 | 0.00 | 0.00 | 0.00 | 43,520.33 | 21,760.17 | -4,286,752.89 | TIF DIST-CHEST VAL |
| TOT | -4,352,033.39 | 0.00 | 0.00 | 0.00 | 43,520.33 | 21,760.17 | -4,286,752.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -933,809.57 | 0.00 | 0.00 | 0.00 | 9,338.10 | 4,669.05 | -919,802.42 | TIF DIST-CHEST VAL |
| TOT | -933,809.57 | 0.00 | 0.00 | 0.00 | 9,338.10 | 4,669.05 | -919,802.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,198.19 | 0.00 | 0.00 | -2,198.19 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,198.19 | 0.00 | 0.00 | -2,198.19 | |
| <hr/> | | | | | | | | |
| PAY | -5,285,842.96 | 0.00 | 0.00 | -2,198.19 | 52,858.43 | 26,429.22 | -5,208,753.50 | AUTH TOTAL |
| TOT | -5,285,842.96 | 0.00 | 0.00 | -2,198.19 | 52,858.43 | 26,429.22 | -5,208,753.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138,992.38 | 0.00 | 0.00 | 0.00 | 1,389.92 | 694.96 | -136,907.50 | TIF DIST-EUREK TIF |
| TOT | -138,992.38 | 0.00 | 0.00 | 0.00 | 1,389.92 | 694.96 | -136,907.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -28,838.41 | 0.00 | 0.00 | 0.00 | 288.38 | 144.19 | -28,405.84 | TIF DIST-EUREK TIF |
| TOT | -28,838.41 | 0.00 | 0.00 | 0.00 | 288.38 | 144.19 | -28,405.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.70 | 0.00 | 0.00 | -69.70 | TIF DIST-EUREK TIF |
| TOT | 0.00 | 0.00 | 0.00 | -69.70 | 0.00 | 0.00 | -69.70 | |
| <hr/> | | | | | | | | |
| PAY | -167,830.79 | 0.00 | 0.00 | -69.70 | 1,678.30 | 839.15 | -165,383.04 | AUTH TOTAL |
| TOT | -167,830.79 | 0.00 | 0.00 | -69.70 | 1,678.30 | 839.15 | -165,383.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -855,830.34 | 0.00 | 0.00 | 0.00 | 8,558.30 | 4,279.15 | -842,992.89 | TIF DIST-MEACHAM P |
| TOT | -855,830.34 | 0.00 | 0.00 | 0.00 | 8,558.30 | 4,279.15 | -842,992.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -195,662.32 | 0.00 | 0.00 | 0.00 | 1,956.62 | 978.31 | -192,727.39 | TIF DIST-MEACHAM P |
| TOT | -195,662.32 | 0.00 | 0.00 | 0.00 | 1,956.62 | 978.31 | -192,727.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -436.71 | 0.00 | 0.00 | -436.71 | TIF DIST-MEACHAM P |
| TOT | 0.00 | 0.00 | 0.00 | -436.71 | 0.00 | 0.00 | -436.71 | |
| <hr/> | | | | | | | | |
| PAY | -1,051,492.66 | 0.00 | 0.00 | -436.71 | 10,514.92 | 5,257.46 | -1,036,156.99 | AUTH TOTAL |
| TOT | -1,051,492.66 | 0.00 | 0.00 | -436.71 | 10,514.92 | 5,257.46 | -1,036,156.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -204,824.67 | 0.00 | 0.00 | 0.00 | 2,048.25 | 1,024.12 | -201,752.30 | TIF DIST-SUNSET II |
| TOT | -204,824.67 | 0.00 | 0.00 | 0.00 | 2,048.25 | 1,024.12 | -201,752.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -55,512.46 | 0.00 | 0.00 | 0.00 | 555.12 | 277.56 | -54,679.78 | TIF DIST-SUNSET II |
| TOT | -55,512.46 | 0.00 | 0.00 | 0.00 | 555.12 | 277.56 | -54,679.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -108.13 | 0.00 | 0.00 | -108.13 | TIF DIST-SUNSET II |
| TOT | 0.00 | 0.00 | 0.00 | -108.13 | 0.00 | 0.00 | -108.13 | |
| <hr/> | | | | | | | | |
| PAY | -260,337.13 | 0.00 | 0.00 | -108.13 | 2,603.37 | 1,301.68 | -256,540.21 | AUTH TOTAL |
| TOT | -260,337.13 | 0.00 | 0.00 | -108.13 | 2,603.37 | 1,301.68 | -256,540.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,406.06 | 0.00 | 0.00 | 0.00 | 404.06 | 202.03 | -39,799.97 | TIF DIST-ST JOHN 2 |
| TOT | -40,406.06 | 0.00 | 0.00 | 0.00 | 404.06 | 202.03 | -39,799.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8,646.20 | 0.00 | 0.00 | 0.00 | 86.46 | 43.23 | -8,516.51 | TIF DIST-ST JOHN 2 |
| TOT | -8,646.20 | 0.00 | 0.00 | 0.00 | 86.46 | 43.23 | -8,516.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.37 | 0.00 | 0.00 | -20.37 | TIF DIST-ST JOHN 2 |
| TOT | 0.00 | 0.00 | 0.00 | -20.37 | 0.00 | 0.00 | -20.37 | |
| PAY | -49,052.26 | 0.00 | 0.00 | -20.37 | 490.52 | 245.26 | -48,336.85 | AUTH TOTAL |
| TOT | -49,052.26 | 0.00 | 0.00 | -20.37 | 490.52 | 245.26 | -48,336.85 | |
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -332,324.66 | 0.00 | 0.00 | 0.00 | 3,323.25 | 1,661.62 | -327,339.79 | TIF DIST-ST JOHN 1 |
| TOT | -332,324.66 | 0.00 | 0.00 | 0.00 | 3,323.25 | 1,661.62 | -327,339.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -60,205.50 | 0.00 | 0.00 | 0.00 | 602.06 | 301.03 | -59,302.41 | TIF DIST-ST JOHN 1 |
| TOT | -60,205.50 | 0.00 | 0.00 | 0.00 | 602.06 | 301.03 | -59,302.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -163.03 | 0.00 | 0.00 | -163.03 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -163.03 | 0.00 | 0.00 | -163.03 | |
| PAY | -392,530.16 | 0.00 | 0.00 | -163.03 | 3,925.31 | 1,962.65 | -386,805.23 | AUTH TOTAL |
| TOT | -392,530.16 | 0.00 | 0.00 | -163.03 | 3,925.31 | 1,962.65 | -386,805.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,876.77 | 0.00 | 0.00 | 0.00 | 188.77 | 94.38 | -18,593.62 | TIF DIST-ST JOHN 3 |
| TOT | -18,876.77 | 0.00 | 0.00 | 0.00 | 188.77 | 94.38 | -18,593.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,577.92 | 0.00 | 0.00 | 0.00 | 35.78 | 17.89 | -3,524.25 | TIF DIST-ST JOHN 3 |
| TOT | -3,577.92 | 0.00 | 0.00 | 0.00 | 35.78 | 17.89 | -3,524.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.33 | 0.00 | 0.00 | -9.33 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -9.33 | 0.00 | 0.00 | -9.33 | |
| <hr/> | | | | | | | | |
| PAY | -22,454.69 | 0.00 | 0.00 | -9.33 | 224.55 | 112.27 | -22,127.20 | AUTH TOTAL |
| TOT | -22,454.69 | 0.00 | 0.00 | -9.33 | 224.55 | 112.27 | -22,127.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -217,148.88 | 0.00 | 0.00 | 0.00 | 2,171.49 | 1,085.74 | -213,891.65 | TIF DIST PIONEER P |
| TOT | -217,148.88 | 0.00 | 0.00 | 0.00 | 2,171.49 | 1,085.74 | -213,891.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -343,952.37 | 0.00 | 0.00 | 0.00 | 3,439.52 | 1,719.76 | -338,793.09 | TIF DIST PIONEER P |
| TOT | -343,952.37 | 0.00 | 0.00 | 0.00 | 3,439.52 | 1,719.76 | -338,793.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -233.04 | 0.00 | 0.00 | -233.04 | TIF DIST PIONEER P |
| TOT | 0.00 | 0.00 | 0.00 | -233.04 | 0.00 | 0.00 | -233.04 | |
| <hr/> | | | | | | | | |
| PAY | -561,101.25 | 0.00 | 0.00 | -233.04 | 5,611.01 | 2,805.50 | -552,917.78 | AUTH TOTAL |
| TOT | -561,101.25 | 0.00 | 0.00 | -233.04 | 5,611.01 | 2,805.50 | -552,917.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -342,138.94 | 0.00 | 0.00 | 0.00 | 3,421.39 | 1,710.69 | -337,006.86 | TIF DIST S HEIGHTS |
| TOT | -342,138.94 | 0.00 | 0.00 | 0.00 | 3,421.39 | 1,710.69 | -337,006.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -84,428.01 | 0.00 | 0.00 | 0.00 | 844.28 | 422.14 | -83,161.59 | TIF DIST S HEIGHTS |
| TOT | -84,428.01 | 0.00 | 0.00 | 0.00 | 844.28 | 422.14 | -83,161.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -177.16 | 0.00 | 0.00 | -177.16 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -177.16 | 0.00 | 0.00 | -177.16 | |
| PAY | -426,566.95 | 0.00 | 0.00 | -177.16 | 4,265.67 | 2,132.83 | -420,345.61 | AUTH TOTAL |
| TOT | -426,566.95 | 0.00 | 0.00 | -177.16 | 4,265.67 | 2,132.83 | -420,345.61 | |
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -848,258.84 | 0.00 | 0.00 | 0.00 | 8,482.59 | 4,241.29 | -835,534.96 | TIF DIST-EAGER RD |
| TOT | -848,258.84 | 0.00 | 0.00 | 0.00 | 8,482.59 | 4,241.29 | -835,534.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -170,187.50 | 0.00 | 0.00 | 0.00 | 1,701.88 | 850.94 | -167,634.68 | TIF DIST-EAGER RD |
| TOT | -170,187.50 | 0.00 | 0.00 | 0.00 | 1,701.88 | 850.94 | -167,634.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -422.99 | 0.00 | 0.00 | -422.99 | TIF DIST-EAGER RD |
| TOT | 0.00 | 0.00 | 0.00 | -422.99 | 0.00 | 0.00 | -422.99 | |
| PAY | -1,018,446.34 | 0.00 | 0.00 | -422.99 | 10,184.47 | 5,092.23 | -1,003,592.63 | AUTH TOTAL |
| TOT | -1,018,446.34 | 0.00 | 0.00 | -422.99 | 10,184.47 | 5,092.23 | -1,003,592.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,345.73 | 0.00 | 0.00 | 0.00 | 43.46 | 21.73 | -4,280.54 | TIF DIST-PEERLESS |
| TOT | -4,345.73 | 0.00 | 0.00 | 0.00 | 43.46 | 21.73 | -4,280.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -872.95 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -859.86 | TIF DIST-PEERLESS |
| TOT | -872.95 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -859.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.17 | 0.00 | 0.00 | -2.17 | TIF DIST-PEERLESS |
| TOT | 0.00 | 0.00 | 0.00 | -2.17 | 0.00 | 0.00 | -2.17 | |
| PAY | -5,218.68 | 0.00 | 0.00 | -2.17 | 52.19 | 26.09 | -5,142.57 | AUTH TOTAL |
| TOT | -5,218.68 | 0.00 | 0.00 | -2.17 | 52.19 | 26.09 | -5,142.57 | |
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -218,758.97 | 0.00 | 0.00 | 0.00 | 2,187.59 | 1,093.79 | -215,477.59 | TIF DIST-HALLSFRRY |
| TOT | -218,758.97 | 0.00 | 0.00 | 0.00 | 2,187.59 | 1,093.79 | -215,477.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -44,860.41 | 0.00 | 0.00 | 0.00 | 448.60 | 224.30 | -44,187.51 | TIF DIST-HALLSFRRY |
| TOT | -44,860.41 | 0.00 | 0.00 | 0.00 | 448.60 | 224.30 | -44,187.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -109.49 | 0.00 | 0.00 | -109.49 | TIF DIST-HALLSFRRY |
| TOT | 0.00 | 0.00 | 0.00 | -109.49 | 0.00 | 0.00 | -109.49 | |
| PAY | -263,619.38 | 0.00 | 0.00 | -109.49 | 2,636.19 | 1,318.09 | -259,774.59 | AUTH TOTAL |
| TOT | -263,619.38 | 0.00 | 0.00 | -109.49 | 2,636.19 | 1,318.09 | -259,774.59 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57,416.75 | 0.00 | 0.00 | 0.00 | 574.17 | 287.08 | -56,555.50 | TIF DIST-JENNINGS |
| TOT | -57,416.75 | 0.00 | 0.00 | 0.00 | 574.17 | 287.08 | -56,555.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -11,450.37 | 0.00 | 0.00 | 0.00 | 114.50 | 57.25 | -11,278.62 | TIF DIST-JENNINGS |
| TOT | -11,450.37 | 0.00 | 0.00 | 0.00 | 114.50 | 57.25 | -11,278.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.60 | 0.00 | 0.00 | -28.60 | TIF DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.60 | 0.00 | 0.00 | -28.60 | |
| <hr/> | | | | | | | | |
| PAY | -68,867.12 | 0.00 | 0.00 | -28.60 | 688.67 | 344.33 | -67,862.72 | AUTH TOTAL |
| TOT | -68,867.12 | 0.00 | 0.00 | -28.60 | 688.67 | 344.33 | -67,862.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD44 / TIF DIST-KMART | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,475.76 | 0.00 | 0.00 | 0.00 | 554.76 | 277.38 | -54,643.62 | TIF DIST-KMART |
| TOT | -55,475.76 | 0.00 | 0.00 | 0.00 | 554.76 | 277.38 | -54,643.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -11,094.29 | 0.00 | 0.00 | 0.00 | 110.94 | 55.47 | -10,927.88 | TIF DIST-KMART |
| TOT | -11,094.29 | 0.00 | 0.00 | 0.00 | 110.94 | 55.47 | -10,927.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.65 | 0.00 | 0.00 | -27.65 | TIF DIST-KMART |
| TOT | 0.00 | 0.00 | 0.00 | -27.65 | 0.00 | 0.00 | -27.65 | |
| <hr/> | | | | | | | | |
| PAY | -66,570.05 | 0.00 | 0.00 | -27.65 | 665.70 | 332.85 | -65,599.15 | AUTH TOTAL |
| TOT | -66,570.05 | 0.00 | 0.00 | -27.65 | 665.70 | 332.85 | -65,599.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,283.09 | 0.00 | 0.00 | 0.00 | 212.83 | 106.42 | -20,963.84 | TIF DIST-JENNINGII |
| TOT | -21,283.09 | 0.00 | 0.00 | 0.00 | 212.83 | 106.42 | -20,963.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,330.75 | 0.00 | 0.00 | 0.00 | 43.31 | 21.65 | -4,265.79 | TIF DIST-JENNINGII |
| TOT | -4,330.75 | 0.00 | 0.00 | 0.00 | 43.31 | 21.65 | -4,265.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.64 | 0.00 | 0.00 | -10.64 | TIF DIST-JENNINGII |
| TOT | 0.00 | 0.00 | 0.00 | -10.64 | 0.00 | 0.00 | -10.64 | |
| <hr/> | | | | | | | | |
| PAY | -25,613.84 | 0.00 | 0.00 | -10.64 | 256.14 | 128.07 | -25,240.27 | AUTH TOTAL |
| TOT | -25,613.84 | 0.00 | 0.00 | -10.64 | 256.14 | 128.07 | -25,240.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -156,541.35 | 0.00 | 0.00 | 0.00 | 1,565.41 | 782.71 | -154,193.23 | TIF DIST-BRIDGETON |
| TOT | -156,541.35 | 0.00 | 0.00 | 0.00 | 1,565.41 | 782.71 | -154,193.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -38,762.67 | 0.00 | 0.00 | 0.00 | 387.63 | 193.81 | -38,181.23 | TIF DIST-BRIDGETON |
| TOT | -38,762.67 | 0.00 | 0.00 | 0.00 | 387.63 | 193.81 | -38,181.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.12 | 0.00 | 0.00 | -81.12 | TIF DIST-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -81.12 | 0.00 | 0.00 | -81.12 | |
| <hr/> | | | | | | | | |
| PAY | -195,304.02 | 0.00 | 0.00 | -81.12 | 1,953.04 | 976.52 | -192,455.58 | AUTH TOTAL |
| TOT | -195,304.02 | 0.00 | 0.00 | -81.12 | 1,953.04 | 976.52 | -192,455.58 | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -191,737.69 | 0.00 | 0.00 | 0.00 | 1,917.38 | 958.69 | -188,861.62 | TIF DIST-CTY PLACE |
| TOT | -191,737.69 | 0.00 | 0.00 | 0.00 | 1,917.38 | 958.69 | -188,861.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -50,477.75 | 0.00 | 0.00 | 0.00 | 504.78 | 252.39 | -49,720.58 | TIF DIST-CTY PLACE |
| TOT | -50,477.75 | 0.00 | 0.00 | 0.00 | 504.78 | 252.39 | -49,720.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.60 | 0.00 | 0.00 | -100.60 | TIF DIST-CTY PLACE |
| TOT | 0.00 | 0.00 | 0.00 | -100.60 | 0.00 | 0.00 | -100.60 | |
| PAY | -242,215.44 | 0.00 | 0.00 | -100.60 | 2,422.16 | 1,211.08 | -238,682.80 | AUTH TOTAL |
| TOT | -242,215.44 | 0.00 | 0.00 | -100.60 | 2,422.16 | 1,211.08 | -238,682.80 | |
| AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37,500.66 | 0.00 | 0.00 | 0.00 | 375.01 | 187.50 | -36,938.15 | TIF DIST-SO. I 44 |
| TOT | -37,500.66 | 0.00 | 0.00 | 0.00 | 375.01 | 187.50 | -36,938.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7,505.60 | 0.00 | 0.00 | 0.00 | 75.06 | 37.53 | -7,393.01 | TIF DIST-SO. I 44 |
| TOT | -7,505.60 | 0.00 | 0.00 | 0.00 | 75.06 | 37.53 | -7,393.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.69 | 0.00 | 0.00 | -18.69 | TIF DIST-SO. I 44 |
| TOT | 0.00 | 0.00 | 0.00 | -18.69 | 0.00 | 0.00 | -18.69 | |
| PAY | -45,006.26 | 0.00 | 0.00 | -18.69 | 450.07 | 225.03 | -44,349.85 | AUTH TOTAL |
| TOT | -45,006.26 | 0.00 | 0.00 | -18.69 | 450.07 | 225.03 | -44,349.85 | |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,153,453.68 | 0.00 | 0.00 | 0.00 | 11,534.54 | 5,767.27 | -1,136,151.87 | TIF DIST-WEST CO |
| TOT | -1,153,453.68 | 0.00 | 0.00 | 0.00 | 11,534.54 | 5,767.27 | -1,136,151.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -479.06 | 0.00 | 0.00 | -479.06 | TIF DIST-WEST CO |
| TOT | 0.00 | 0.00 | 0.00 | -479.06 | 0.00 | 0.00 | -479.06 | |
| PAY | -1,153,453.68 | 0.00 | 0.00 | -479.06 | 11,534.54 | 5,767.27 | -1,136,630.93 | AUTH TOTAL |
| TOT | -1,153,453.68 | 0.00 | 0.00 | -479.06 | 11,534.54 | 5,767.27 | -1,136,630.93 | |
| AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80,662.92 | 0.00 | 0.00 | 0.00 | 806.63 | 403.31 | -79,452.98 | TIF DIST-ST JOHN 7 |
| TOT | -80,662.92 | 0.00 | 0.00 | 0.00 | 806.63 | 403.31 | -79,452.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.50 | 0.00 | 0.00 | -33.50 | TIF DIST-ST JOHN 7 |
| TOT | 0.00 | 0.00 | 0.00 | -33.50 | 0.00 | 0.00 | -33.50 | |
| PAY | -80,662.92 | 0.00 | 0.00 | -33.50 | 806.63 | 403.31 | -79,486.48 | AUTH TOTAL |
| TOT | -80,662.92 | 0.00 | 0.00 | -33.50 | 806.63 | 403.31 | -79,486.48 | |
| AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -265,038.02 | 0.00 | 0.00 | 0.00 | 2,650.38 | 1,325.19 | -261,062.45 | TIF DIST-FENTON I |
| TOT | -265,038.02 | 0.00 | 0.00 | 0.00 | 2,650.38 | 1,325.19 | -261,062.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.08 | 0.00 | 0.00 | -110.08 | TIF DIST-FENTON I |
| TOT | 0.00 | 0.00 | 0.00 | -110.08 | 0.00 | 0.00 | -110.08 | |
| PAY | -265,038.02 | 0.00 | 0.00 | -110.08 | 2,650.38 | 1,325.19 | -261,172.53 | AUTH TOTAL |
| TOT | -265,038.02 | 0.00 | 0.00 | -110.08 | 2,650.38 | 1,325.19 | -261,172.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -458,966.14 | 0.00 | 0.00 | 0.00 | 4,589.66 | 2,294.83 | -452,081.65 | TIF DIST-FENTON II |
| TOT | -458,966.14 | 0.00 | 0.00 | 0.00 | 4,589.66 | 2,294.83 | -452,081.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -190.62 | 0.00 | 0.00 | -190.62 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -190.62 | 0.00 | 0.00 | -190.62 | |
| PAY | -458,966.14 | 0.00 | 0.00 | -190.62 | 4,589.66 | 2,294.83 | -452,272.27 | AUTH TOTAL |
| TOT | -458,966.14 | 0.00 | 0.00 | -190.62 | 4,589.66 | 2,294.83 | -452,272.27 | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -168,245.18 | 0.00 | 0.00 | 0.00 | 1,682.45 | 841.23 | -165,721.50 | TIF DIST-OLDWEBSTR |
| TOT | -168,245.18 | 0.00 | 0.00 | 0.00 | 1,682.45 | 841.23 | -165,721.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.88 | 0.00 | 0.00 | -69.88 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -69.88 | 0.00 | 0.00 | -69.88 | |
| PAY | -168,245.18 | 0.00 | 0.00 | -69.88 | 1,682.45 | 841.23 | -165,791.38 | AUTH TOTAL |
| TOT | -168,245.18 | 0.00 | 0.00 | -69.88 | 1,682.45 | 841.23 | -165,791.38 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111,147.72 | 0.00 | 0.00 | 0.00 | 1,111.48 | 555.74 | -109,480.50 | TIF DIST-370MOBOTT |
| TOT | -111,147.72 | 0.00 | 0.00 | 0.00 | 1,111.48 | 555.74 | -109,480.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46.16 | 0.00 | 0.00 | -46.16 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -46.16 | 0.00 | 0.00 | -46.16 | |
| PAY | -111,147.72 | 0.00 | 0.00 | -46.16 | 1,111.48 | 555.74 | -109,526.66 | AUTH TOTAL |
| TOT | -111,147.72 | 0.00 | 0.00 | -46.16 | 1,111.48 | 555.74 | -109,526.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -229,060.42 | 0.00 | 0.00 | 0.00 | 2,290.60 | 1,145.30 | -225,624.52 | TIF DIST-KENILWRTH |
| TOT | -229,060.42 | 0.00 | 0.00 | 0.00 | 2,290.60 | 1,145.30 | -225,624.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -95.13 | 0.00 | 0.00 | -95.13 | TIF DIST-KENILWRTH |
| TOT | 0.00 | 0.00 | 0.00 | -95.13 | 0.00 | 0.00 | -95.13 | |
| <hr/> | | | | | | | | |
| PAY | -229,060.42 | 0.00 | 0.00 | -95.13 | 2,290.60 | 1,145.30 | -225,719.65 | AUTH TOTAL |
| TOT | -229,060.42 | 0.00 | 0.00 | -95.13 | 2,290.60 | 1,145.30 | -225,719.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,638.07 | 0.00 | 0.00 | 0.00 | 76.38 | 38.19 | -7,523.50 | TIF DIST-ELM GROVE |
| TOT | -7,638.07 | 0.00 | 0.00 | 0.00 | 76.38 | 38.19 | -7,523.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | |
| <hr/> | | | | | | | | |
| PAY | -7,638.07 | 0.00 | 0.00 | -3.17 | 76.38 | 38.19 | -7,526.67 | AUTH TOTAL |
| TOT | -7,638.07 | 0.00 | 0.00 | -3.17 | 76.38 | 38.19 | -7,526.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -724,962.86 | 0.00 | 0.00 | 0.00 | 7,249.63 | 3,624.81 | -714,088.42 | TIF DIST-BALLWIN |
| TOT | -724,962.86 | 0.00 | 0.00 | 0.00 | 7,249.63 | 3,624.81 | -714,088.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -301.10 | 0.00 | 0.00 | -301.10 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -301.10 | 0.00 | 0.00 | -301.10 | |
| <hr/> | | | | | | | | |
| PAY | -724,962.86 | 0.00 | 0.00 | -301.10 | 7,249.63 | 3,624.81 | -714,389.52 | AUTH TOTAL |
| TOT | -724,962.86 | 0.00 | 0.00 | -301.10 | 7,249.63 | 3,624.81 | -714,389.52 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -72,973.94 | 0.00 | 0.00 | 0.00 | 729.74 | 364.87 | -71,879.33 | TIF DIST-FERGUSON D |
| TOT | -72,973.94 | 0.00 | 0.00 | 0.00 | 729.74 | 364.87 | -71,879.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.31 | 0.00 | 0.00 | -30.31 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -30.31 | 0.00 | 0.00 | -30.31 | |
| <hr/> | | | | | | | | |
| PAY | -72,973.94 | 0.00 | 0.00 | -30.31 | 729.74 | 364.87 | -71,909.64 | AUTH TOTAL |
| TOT | -72,973.94 | 0.00 | 0.00 | -30.31 | 729.74 | 364.87 | -71,909.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,331.73 | 0.00 | 0.00 | 0.00 | 173.32 | 86.66 | -17,071.75 | TIF DIST-NORTHLAND |
| TOT | -17,331.73 | 0.00 | 0.00 | 0.00 | 173.32 | 86.66 | -17,071.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.20 | 0.00 | 0.00 | -7.20 | TIF DIST-NORTHLAND |
| TOT | 0.00 | 0.00 | 0.00 | -7.20 | 0.00 | 0.00 | -7.20 | |
| <hr/> | | | | | | | | |
| PAY | -17,331.73 | 0.00 | 0.00 | -7.20 | 173.32 | 86.66 | -17,078.95 | AUTH TOTAL |
| TOT | -17,331.73 | 0.00 | 0.00 | -7.20 | 173.32 | 86.66 | -17,078.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,286.03 | 0.00 | 0.00 | 0.00 | 182.86 | 91.43 | -18,011.74 | TIF DIST-HANLEY/EAG |
| TOT | -18,286.03 | 0.00 | 0.00 | 0.00 | 182.86 | 91.43 | -18,011.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.59 | 0.00 | 0.00 | -7.59 | TIF DIST-HANLEY/EAG |
| TOT | 0.00 | 0.00 | 0.00 | -7.59 | 0.00 | 0.00 | -7.59 | |
| <hr/> | | | | | | | | |
| PAY | -18,286.03 | 0.00 | 0.00 | -7.59 | 182.86 | 91.43 | -18,019.33 | AUTH TOTAL |
| TOT | -18,286.03 | 0.00 | 0.00 | -7.59 | 182.86 | 91.43 | -18,019.33 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,160.42 | 0.00 | 0.00 | 0.00 | 21.60 | 10.80 | -2,128.02 | TIF DIST-JENNINGS1 |
| TOT | -2,160.42 | 0.00 | 0.00 | 0.00 | 21.60 | 10.80 | -2,128.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | TIF DIST-JENNINGS1 |
| TOT | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| PAY | -2,160.42 | 0.00 | 0.00 | -0.90 | 21.60 | 10.80 | -2,128.92 | AUTH TOTAL |
| TOT | -2,160.42 | 0.00 | 0.00 | -0.90 | 21.60 | 10.80 | -2,128.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,168.04 | 0.00 | 0.00 | 0.00 | 21.68 | 10.84 | -2,135.52 | TIF DIST-JENNINGS7 |
| TOT | -2,168.04 | 0.00 | 0.00 | 0.00 | 21.68 | 10.84 | -2,135.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | TIF DIST-JENNINGS7 |
| TOT | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| PAY | -2,168.04 | 0.00 | 0.00 | -0.90 | 21.68 | 10.84 | -2,136.42 | AUTH TOTAL |
| TOT | -2,168.04 | 0.00 | 0.00 | -0.90 | 21.68 | 10.84 | -2,136.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -631.90 | 0.00 | 0.00 | 0.00 | 6.32 | 3.16 | -622.42 | TIF DIST-JENNINGS8 |
| TOT | -631.90 | 0.00 | 0.00 | 0.00 | 6.32 | 3.16 | -622.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | TIF DIST-JENNINGS8 |
| TOT | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| PAY | -631.90 | 0.00 | 0.00 | -0.26 | 6.32 | 3.16 | -622.68 | AUTH TOTAL |
| TOT | -631.90 | 0.00 | 0.00 | -0.26 | 6.32 | 3.16 | -622.68 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| PAY | 0.00 | 0.00 | -53.14 | 0.00 | 0.00 | 0.00 | -53.14 | PENALTIES |
| TOT | 0.00 | 0.00 | -53.14 | 0.00 | 0.00 | 0.00 | -53.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | -53.14 | -30.00 | 0.00 | 0.00 | -83.14 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | -53.14 | -30.00 | 0.00 | 0.00 | -83.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,355.00 | 0.00 | 0.00 | -32,355.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -32,355.00 | 0.00 | 0.00 | -32,355.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.76 | 0.00 | 0.00 | -13.76 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -13.76 | 0.00 | 0.00 | -13.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,368.76 | 0.00 | 0.00 | -32,368.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -32,368.76 | 0.00 | 0.00 | -32,368.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -237,480.00 | 0.00 | 0.00 | -237,480.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -237,480.00 | 0.00 | 0.00 | -237,480.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105.84 | 0.00 | 0.00 | -105.84 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -105.84 | 0.00 | 0.00 | -105.84 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -237,585.84 | 0.00 | 0.00 | -237,585.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -237,585.84 | 0.00 | 0.00 | -237,585.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,794.89 | 0.00 | 0.00 | 0.00 | 357.95 | 178.97 | -35,257.97 | NEIGH ROBINWOOD W |
| TOT | -35,794.89 | 0.00 | 0.00 | 0.00 | 357.95 | 178.97 | -35,257.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.96 | 0.00 | 0.00 | -14.96 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -14.96 | 0.00 | 0.00 | -14.96 | |
| <hr/> | | | | | | | | |
| PAY | -35,794.89 | 0.00 | 0.00 | -14.96 | 357.95 | 178.97 | -35,272.93 | AUTH TOTAL |
| TOT | -35,794.89 | 0.00 | 0.00 | -14.96 | 357.95 | 178.97 | -35,272.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -470,197.76 | 4,701.98 | 0.00 | -465,495.78 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -470,197.76 | 4,701.98 | 0.00 | -465,495.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.28 | 0.00 | 0.00 | -196.28 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -196.28 | 0.00 | 0.00 | -196.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -470,394.04 | 4,701.98 | 0.00 | -465,692.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -470,394.04 | 4,701.98 | 0.00 | -465,692.06 | |

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|--|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,239.24 | 182.39 | 0.00 | -18,056.85 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -18,239.24 | 182.39 | 0.00 | -18,056.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 | 0.00 | -7.61 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 | 0.00 | -7.61 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,246.85 | 182.39 | 0.00 | -18,064.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -18,246.85 | 182.39 | 0.00 | -18,064.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,290,713.89 | 12,907.14 | 0.00 | -1,277,806.75 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -1,290,713.89 | 12,907.14 | 0.00 | -1,277,806.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -538.79 | 0.00 | 0.00 | -538.79 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -538.79 | 0.00 | 0.00 | -538.79 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,291,252.68 | 12,907.14 | 0.00 | -1,278,345.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,291,252.68 | 12,907.14 | 0.00 | -1,278,345.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -311,093.41 | 3,110.93 | 0.00 | -307,982.48 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -311,093.41 | 3,110.93 | 0.00 | -307,982.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -129.86 | 0.00 | 0.00 | -129.86 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -129.86 | 0.00 | 0.00 | -129.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -311,223.27 | 3,110.93 | 0.00 | -308,112.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -311,223.27 | 3,110.93 | 0.00 | -308,112.34 | |

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -874,727.60 | 8,747.28 | 0.00 | -865,980.32 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -874,727.60 | 8,747.28 | 0.00 | -865,980.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -365.14 | 0.00 | 0.00 | -365.14 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -365.14 | 0.00 | 0.00 | -365.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -875,092.74 | 8,747.28 | 0.00 | -866,345.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -875,092.74 | 8,747.28 | 0.00 | -866,345.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,305,948.99 | 0.00 | 0.00 | -3,305,948.99 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -3,305,948.99 | 0.00 | 0.00 | -3,305,948.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.89 | 0.00 | 0.00 | -1,400.89 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,400.89 | 0.00 | 0.00 | -1,400.89 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,307,349.88 | 0.00 | 0.00 | -3,307,349.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,307,349.88 | 0.00 | 0.00 | -3,307,349.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,994,534.48 | 0.00 | 0.00 | -6,994,534.48 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -6,994,534.48 | 0.00 | 0.00 | -6,994,534.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,963.40 | 0.00 | 0.00 | -2,963.40 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,963.40 | 0.00 | 0.00 | -2,963.40 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,997,497.88 | 0.00 | 0.00 | -6,997,497.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,997,497.88 | 0.00 | 0.00 | -6,997,497.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 29-DEC-03 TO 31-DEC-03
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|----------|---------|-----------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 0.00 | 0.00 | -280.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 0.00 | 0.00 | -280.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY | | | | | | | | |
| 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 | |
| CODE TYPE/NAME: 99 / MFG FOR PUP PAY | | | | | | | | |
| PAY | -15,326,196.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,326,196.16 | |
| TOT | -15,326,196.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,326,196.16 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | -0.17 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,288.00 | 0.00 | 0.00 | -1,288.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,288.00 | 0.00 | 0.00 | -1,288.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -2,133,586.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,133,586.70 | |
| TOT | -2,133,586.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,133,586.70 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -11,564,597.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,564,597.84 | |
| TOT | -11,564,597.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,564,597.84 | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34.50 | 0.00 | 0.00 | -34.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -34.50 | 0.00 | 0.00 | -34.50 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -29,024,380.70 | -0.17 | -0.17 | -1,672.50 | 0.00 | 0.00 | -29,026,053.54 | |