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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 28-DEC-04 TO 30-DEC-04

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.30     | 0.00    | 0.00 | 0.00       | 0.00      | 2.30   | ST. OF MISSOURI    |
| PAY  | -1.97     | -2.30    | 0.00    | 0.00 | 0.04       | 0.00      | -4.23  |                    |
| TOT  | -1.97     | 0.00     | 0.00    | 0.00 | 0.04       | 0.00      | -1.93  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.30     | 0.00    | 0.00 | 0.00       | 0.00      | 2.30   | AUTH TOTAL         |
| PAY  | -1.97     | -2.30    | 0.00    | 0.00 | 0.04       | 0.00      | -4.23  |                    |
| TOT  | -1.97     | 0.00     | 0.00    | 0.00 | 0.04       | 0.00      | -1.93  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 14.62    | 0.00    | 0.00 | 0.00       | 0.00      | 14.62  | COUNTY GENERAL     |
| PAY  | -12.40    | -14.62   | 0.00    | 0.00 | 0.27       | 0.13      | -26.62 |                    |
| TOT  | -12.40    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -12.00 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 14.62    | 0.00    | 0.00 | 0.00       | 0.00      | 14.62  | AUTH TOTAL         |
| PAY  | -12.40    | -14.62   | 0.00    | 0.00 | 0.27       | 0.13      | -26.62 |                    |
| TOT  | -12.40    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -12.00 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 12.65    | 0.00    | 0.00 | 0.00       | 0.00      | 12.65  | COUNTY HEALTH FUND |
| PAY  | -10.80    | -12.65   | 0.00    | 0.00 | 0.24       | 0.11      | -23.10 |                    |
| TOT  | -10.80    | 0.00     | 0.00    | 0.00 | 0.24       | 0.11      | -10.45 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 12.65    | 0.00    | 0.00 | 0.00       | 0.00      | 12.65  | AUTH TOTAL         |
| PAY  | -10.80    | -12.65   | 0.00    | 0.00 | 0.24       | 0.11      | -23.10 |                    |
| TOT  | -10.80    | 0.00     | 0.00    | 0.00 | 0.24       | 0.11      | -10.45 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | CO. PARK MAINT.    |
| PAY  | -2.30     | -2.68    | 0.00    | 0.00 | 0.05       | 0.02      | -4.91  |                    |
| TOT  | -2.30     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.23  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | AUTH TOTAL         |
| PAY  | -2.30     | -2.68    | 0.00    | 0.00 | 0.05       | 0.02      | -4.91  |                    |
| TOT  | -2.30     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.23  |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.51     | 0.00    | 0.00 | 0.00       | 0.00      | 6.51   | COUNTY BOND RETIRE |
| PAY  | -5.57     | -6.51    | 0.00    | 0.00 | 0.13       | 0.06      | -11.89 |                    |
| TOT  | -5.57     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -5.38  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.51     | 0.00    | 0.00 | 0.00       | 0.00      | 6.51   | AUTH TOTAL         |
| PAY  | -5.57     | -6.51    | 0.00    | 0.00 | 0.13       | 0.06      | -11.89 |                    |
| TOT  | -5.57     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -5.38  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 8.05     | 0.00    | 0.00 | 0.00       | 0.00      | 8.05   | ROAD & BRIDGE      |
| PAY  | -6.88     | -8.05    | 0.00    | 0.00 | 0.15       | 0.07      | -14.71 |                    |
| TOT  | -6.88     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -6.66  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 8.05     | 0.00    | 0.00 | 0.00       | 0.00      | 8.05   | AUTH TOTAL         |
| PAY  | -6.88     | -8.05    | 0.00    | 0.00 | 0.15       | 0.07      | -14.71 |                    |
| TOT  | -6.88     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -6.66  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 18.41    | 0.00    | 0.00 | 0.00       | 0.00      | 18.41  | ST L COMM COLL     |
| PAY  | -15.72    | -18.41   | 0.00    | 0.00 | 0.34       | 0.17      | -33.62 |                    |
| TOT  | -15.72    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -15.21 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 18.41    | 0.00    | 0.00 | 0.00       | 0.00      | 18.41  | AUTH TOTAL         |
| PAY  | -15.72    | -18.41   | 0.00    | 0.00 | 0.34       | 0.17      | -33.62 |                    |
| TOT  | -15.72    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -15.21 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 49.10    | 0.00    | 0.00 | 0.00       | 0.00      | 49.10  | SPEC SCH DIST      |
| PAY  | -41.92    | -49.10   | 0.00    | 0.00 | 0.91       | 0.46      | -89.65 |                    |
| TOT  | -41.92    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -40.55 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 49.10    | 0.00    | 0.00 | 0.00       | 0.00      | 49.10  | AUTH TOTAL         |
| PAY  | -41.92    | -49.10   | 0.00    | 0.00 | 0.91       | 0.46      | -89.65 |                    |
| TOT  | -41.92    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -40.55 |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 17.80    | 0.00    | 0.00 | 0.00       | 0.00      | 17.80  | METRO ZOO      |
| PAY   | -15.21    | -17.80   | 0.00    | 0.00 | 0.33       | 0.17      | -32.51 |                |
| TOT   | -15.21    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -14.71 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 17.80    | 0.00    | 0.00 | 0.00       | 0.00      | 17.80  | AUTH TOTAL     |
| PAY   | -15.21    | -17.80   | 0.00    | 0.00 | 0.33       | 0.17      | -32.51 |                |
| TOT   | -15.21    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -14.71 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 10.74    | 0.00    | 0.00 | 0.00       | 0.00      | 10.74  | COUNTY LIBRARY |
| PAY   | -9.17     | -10.74   | 0.00    | 0.00 | 0.20       | 0.10      | -19.61 |                |
| TOT   | -9.17     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 10.74    | 0.00    | 0.00 | 0.00       | 0.00      | 10.74  | AUTH TOTAL     |
| PAY   | -9.17     | -10.74   | 0.00    | 0.00 | 0.20       | 0.10      | -19.61 |                |
| TOT   | -9.17     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 41.73    | 0.00    | 0.00 | 0.00       | 0.00      | 41.73  | SCH-AFFTON     |
| PAY   | -38.64    | -41.73   | 0.00    | 0.00 | 0.81       | 0.40      | -79.16 |                |
| TOT   | -38.64    | 0.00     | 0.00    | 0.00 | 0.81       | 0.40      | -37.43 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 41.73    | 0.00    | 0.00 | 0.00       | 0.00      | 41.73  | AUTH TOTAL     |
| PAY   | -38.64    | -41.73   | 0.00    | 0.00 | 0.81       | 0.40      | -79.16 |                |
| TOT   | -38.64    | 0.00     | 0.00    | 0.00 | 0.81       | 0.40      | -37.43 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 54.68    | 0.00    | 0.00 | 0.00       | 0.00      | 54.68  | SCH-PARKWAY    |
| PAY   | -30.38    | -54.68   | 0.00    | 0.00 | 0.85       | 0.42      | -83.79 |                |
| TOT   | -30.38    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -29.11 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 54.68    | 0.00    | 0.00 | 0.00       | 0.00      | 54.68  | AUTH TOTAL     |
| PAY   | -30.38    | -54.68   | 0.00    | 0.00 | 0.85       | 0.42      | -83.79 |                |
| TOT   | -30.38    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -29.11 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 50.32    | 0.00    | 0.00 | 0.00       | 0.00      | 50.32   | SCH-FERG-FLOR      |
| PAY   | -46.59    | -50.32   | 0.00    | 0.00 | 0.97       | 0.48      | -95.46  |                    |
| TOT   | -46.59    | 0.00     | 0.00    | 0.00 | 0.97       | 0.48      | -45.14  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 50.32    | 0.00    | 0.00 | 0.00       | 0.00      | 50.32   | AUTH TOTAL         |
| PAY   | -46.59    | -50.32   | 0.00    | 0.00 | 0.97       | 0.48      | -95.46  |                    |
| TOT   | -46.59    | 0.00     | 0.00    | 0.00 | 0.97       | 0.48      | -45.14  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 209.63   | 0.00    | 0.00 | 0.00       | 0.00      | 209.63  | SCH-NORMANDY       |
| PAY   | -194.11   | -209.63  | 0.00    | 0.00 | 4.04       | 2.02      | -397.68 |                    |
| TOT   | -194.11   | 0.00     | 0.00    | 0.00 | 4.04       | 2.02      | -188.05 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 209.63   | 0.00    | 0.00 | 0.00       | 0.00      | 209.63  | AUTH TOTAL         |
| PAY   | -194.11   | -209.63  | 0.00    | 0.00 | 4.04       | 2.02      | -397.68 |                    |
| TOT   | -194.11   | 0.00     | 0.00    | 0.00 | 4.04       | 2.02      | -188.05 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 1.04     | 0.00    | 0.00 | 0.00       | 0.00      | 1.04    | MISS RIV ANTI POLL |
| PAY   | -0.96     | -1.04    | 0.00    | 0.00 | 0.02       | 0.01      | -1.97   |                    |
| TOT   | -0.96     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.93   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 1.04     | 0.00    | 0.00 | 0.00       | 0.00      | 1.04    | AUTH TOTAL         |
| PAY   | -0.96     | -1.04    | 0.00    | 0.00 | 0.02       | 0.01      | -1.97   |                    |
| TOT   | -0.96     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.93   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.32     | 0.00    | 0.00 | 0.00       | 0.00      | 4.32    | METRO SEWER DIST   |
| PAY   | -4.01     | -4.32    | 0.00    | 0.00 | 0.08       | 0.04      | -8.21   |                    |
| TOT   | -4.01     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -3.89   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.32     | 0.00    | 0.00 | 0.00       | 0.00      | 4.32    | AUTH TOTAL         |
| PAY   | -4.01     | -4.32    | 0.00    | 0.00 | 0.08       | 0.04      | -8.21   |                    |
| TOT   | -4.01     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -3.89   |                    |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME   |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>    |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30         | MSD EXTENSION    |
| PAY  | -0.17        | -0.30       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47        |                  |
| <b>TOT</b>                                       | <b>-0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> |                  |
| ADJ  | 0.00         | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30         | AUTH TOTAL       |
| PAY  | -0.17        | -0.30       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47        |                  |
| <b>TOT</b>                                       | <b>-0.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> |                  |
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00         | SEWR-FOUNTAIN CR |
| PAY  | -0.93        | -1.00       | 0.00        | 0.00        | 0.02        | 0.01        | -1.90        |                  |
| <b>TOT</b>                                       | <b>-0.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.90</b> |                  |
| ADJ  | 0.00         | 1.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00         | AUTH TOTAL       |
| PAY  | -0.93        | -1.00       | 0.00        | 0.00        | 0.02        | 0.01        | -1.90        |                  |
| <b>TOT</b>                                       | <b>-0.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.90</b> |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68         | SEWR-GRAVOIS CR. |
| PAY  | -0.63        | -0.68       | 0.00        | 0.00        | 0.02        | 0.00        | -1.29        |                  |
| <b>TOT</b>                                       | <b>-0.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.61</b> |                  |
| ADJ  | 0.00         | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68         | AUTH TOTAL       |
| PAY  | -0.63        | -0.68       | 0.00        | 0.00        | 0.02        | 0.00        | -1.29        |                  |
| <b>TOT</b>                                       | <b>-0.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.61</b> |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.70        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70         | SEWR-COLD WATER  |
| PAY  | -0.65        | -0.70       | 0.00        | 0.00        | 0.02        | 0.00        | -1.33        |                  |
| <b>TOT</b>                                       | <b>-0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.63</b> |                  |
| ADJ  | 0.00         | 0.70        | 0.00        | 0.00        | 0.00        | 0.00        | 0.70         | AUTH TOTAL       |
| PAY  | -0.65        | -0.70       | 0.00        | 0.00        | 0.02        | 0.00        | -1.33        |                  |
| <b>TOT</b>                                       | <b>-0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.63</b> |                  |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME   |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| <b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b> |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 1.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05          | SEWR-MER RIV BAS |
| PAY  | -0.58         | -1.05       | 0.00        | 0.00        | 0.02        | 0.01        | -1.60         |                  |
| <b>TOT</b>                                       | <b>-0.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.55</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 1.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05          | AUTH TOTAL       |
| PAY  | -0.58         | -1.05       | 0.00        | 0.00        | 0.02        | 0.01        | -1.60         |                  |
| <b>TOT</b>                                       | <b>-0.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.55</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>       |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 10.66       | 0.00        | 0.00        | 0.00        | 0.00        | 10.66         | FIRE-AFFTON      |
| PAY  | -9.87         | -10.66      | 0.00        | 0.00        | 0.21        | 0.10        | -20.22        |                  |
| <b>TOT</b>                                       | <b>-9.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-9.56</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 10.66       | 0.00        | 0.00        | 0.00        | 0.00        | 10.66         | AUTH TOTAL       |
| PAY  | -9.87         | -10.66      | 0.00        | 0.00        | 0.21        | 0.10        | -20.22        |                  |
| <b>TOT</b>                                       | <b>-9.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-9.56</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>     |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 56.14       | 0.00        | 0.00        | 0.00        | 0.00        | 56.14         | FIRE-NORMANDY    |
| PAY  | -51.99        | -56.14      | 0.00        | 0.00        | 1.08        | 0.54        | -106.51       |                  |
| <b>TOT</b>                                       | <b>-51.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-50.37</b> |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 56.14       | 0.00        | 0.00        | 0.00        | 0.00        | 56.14         | AUTH TOTAL       |
| PAY  | -51.99        | -56.14      | 0.00        | 0.00        | 1.08        | 0.54        | -106.51       |                  |
| <b>TOT</b>                                       | <b>-51.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-50.37</b> |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 9.26        | 0.00        | 0.00        | 0.00        | 0.00        | 9.26          | FIRE-WEST CO EMS |
| PAY  | -5.15         | -9.26       | 0.00        | 0.00        | 0.14        | 0.08        | -14.19        |                  |
| <b>TOT</b>                                       | <b>-5.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.08</b> | <b>-4.93</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 9.26        | 0.00        | 0.00        | 0.00        | 0.00        | 9.26          | AUTH TOTAL       |
| PAY  | -5.15         | -9.26       | 0.00        | 0.00        | 0.14        | 0.08        | -14.19        |                  |
| <b>TOT</b>                                       | <b>-5.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.08</b> | <b>-4.93</b>  |                  |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 41.60    | 0.00    | 0.00   | 0.00       | 0.00      | 41.60  | CTY-VELDA CITY     |
| PAY  | -38.52    | -41.60   | 0.00    | 0.00   | 0.81       | 0.40      | -78.91 |                    |
| TOT  | -38.52    | 0.00     | 0.00    | 0.00   | 0.81       | 0.40      | -37.31 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 41.60    | 0.00    | 0.00   | 0.00       | 0.00      | 41.60  | AUTH TOTAL         |
| PAY  | -38.52    | -41.60   | 0.00    | 0.00   | 0.81       | 0.40      | -78.91 |                    |
| TOT  | -38.52    | 0.00     | 0.00    | 0.00   | 0.81       | 0.40      | -37.31 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 6.51     | 0.00    | 0.00   | 0.00       | 0.00      | 6.51   | SHELTERED WORKSHOP |
| PAY  | -5.57     | -6.51    | 0.00    | 0.00   | 0.13       | 0.06      | -11.89 |                    |
| TOT  | -5.57     | 0.00     | 0.00    | 0.00   | 0.13       | 0.06      | -5.38  |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 6.51     | 0.00    | 0.00   | 0.00       | 0.00      | 6.51   | AUTH TOTAL         |
| PAY  | -5.57     | -6.51    | 0.00    | 0.00   | 0.13       | 0.06      | -11.89 |                    |
| TOT  | -5.57     | 0.00     | 0.00    | 0.00   | 0.13       | 0.06      | -5.38  |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 23.66   | 0.00   | 0.00       | 0.00      | 23.66  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -23.66  | 0.00   | 0.00       | 0.00      | -23.66 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 23.66   | 0.00   | 0.00       | 0.00      | 23.66  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -23.66  | 0.00   | 0.00       | 0.00      | -23.66 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>      |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>      |           |          |         |        |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 | LATE FILE FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 |                    |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -5.86  | 0.00       | 0.00      | -5.86  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -5.86  | 0.00       | 0.00      | -5.86  |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -5.86  | 0.00       | 0.00      | -5.86  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -5.86  | 0.00       | 0.00      | -5.86  |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -11.88 | 0.00       | 0.00      | -11.88 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -11.88 | 0.00       | 0.00      | -11.88 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -11.88 | 0.00       | 0.00      | -11.88 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -11.88 | 0.00       | 0.00      | -11.88 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |



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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 1.87        | 0.00        | 0.00        | 0.00        | 0.00        | 1.87          | ST. OF MISSOURI    |
| PAY  | -2.21         | -1.87       | 0.00        | 0.00        | 0.04        | 0.00        | -4.04         |                    |
| <b>TOT</b>                                     | <b>-2.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.00</b> | <b>-2.17</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| PAY  | -3.04         | 0.00        | 0.00        | 0.00        | 0.03        | 0.00        | -3.01         | ST. OF MISSOURI    |
| <b>TOT</b>                                     | <b>-3.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>-3.01</b>  |                    |
| ADJ  | 0.00          | 1.87        | 0.00        | 0.00        | 0.00        | 0.00        | 1.87          | <b>AUTH TOTAL</b>  |
| PAY  | -5.25         | -1.87       | 0.00        | 0.00        | 0.07        | 0.00        | -7.05         |                    |
| <b>TOT</b>                                     | <b>-5.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-5.18</b>  |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 11.87       | 0.00        | 0.00        | 0.00        | 0.00        | 11.87         | COUNTY GENERAL     |
| PAY  | -14.00        | -11.87      | 0.00        | 0.00        | 0.26        | 0.13        | -25.48        |                    |
| <b>TOT</b>                                     | <b>-14.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-13.61</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| PAY  | -19.24        | 0.00        | 0.00        | 0.00        | 0.19        | 0.10        | -18.95        | COUNTY GENERAL     |
| <b>TOT</b>                                     | <b>-19.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-18.95</b> |                    |
| ADJ  | 0.00          | 11.87       | 0.00        | 0.00        | 0.00        | 0.00        | 11.87         | <b>AUTH TOTAL</b>  |
| PAY  | -33.24        | -11.87      | 0.00        | 0.00        | 0.45        | 0.23        | -44.43        |                    |
| <b>TOT</b>                                     | <b>-33.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.23</b> | <b>-32.56</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 10.30       | 0.00        | 0.00        | 0.00        | 0.00        | 10.30         | COUNTY HEALTH FUND |
| PAY  | -12.16        | -10.30      | 0.00        | 0.00        | 0.22        | 0.11        | -22.13        |                    |
| <b>TOT</b>                                     | <b>-12.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-11.83</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| PAY  | -16.71        | 0.00        | 0.00        | 0.00        | 0.17        | 0.08        | -16.46        | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-16.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-16.46</b> |                    |
| ADJ  | 0.00          | 10.30       | 0.00        | 0.00        | 0.00        | 0.00        | 10.30         | <b>AUTH TOTAL</b>  |
| PAY  | -28.87        | -10.30      | 0.00        | 0.00        | 0.39        | 0.19        | -38.59        |                    |
| <b>TOT</b>                                     | <b>-28.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.19</b> | <b>-28.29</b> |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.19     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19   | CO. PARK MAINT.    |
| PAY  | -2.58     | -2.19    | 0.00    | 0.00 | 0.05       | 0.02      | -4.70  |                    |
| TOT  | -2.58     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.51  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| PAY  | -3.55     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.49  | CO. PARK MAINT.    |
| TOT  | -3.55     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.49  |                    |
| ADJ  | 0.00      | 2.19     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19   | AUTH TOTAL         |
| PAY  | -6.13     | -2.19    | 0.00    | 0.00 | 0.09       | 0.04      | -8.19  |                    |
| TOT  | -6.13     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.00  |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.31     | 0.00    | 0.00 | 0.00       | 0.00      | 5.31   | COUNTY BOND RETIRE |
| PAY  | -6.26     | -5.31    | 0.00    | 0.00 | 0.11       | 0.06      | -11.40 |                    |
| TOT  | -6.26     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.09  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| PAY  | -8.61     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.48  | COUNTY BOND RETIRE |
| TOT  | -8.61     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.48  |                    |
| ADJ  | 0.00      | 5.31     | 0.00    | 0.00 | 0.00       | 0.00      | 5.31   | AUTH TOTAL         |
| PAY  | -14.87    | -5.31    | 0.00    | 0.00 | 0.20       | 0.10      | -19.88 |                    |
| TOT  | -14.87    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -14.57 |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.57     | 0.00    | 0.00 | 0.00       | 0.00      | 6.57   | ROAD & BRIDGE      |
| PAY  | -7.74     | -6.57    | 0.00    | 0.00 | 0.15       | 0.07      | -14.09 |                    |
| TOT  | -7.74     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -7.52  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| PAY  | -10.64    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.48 | ROAD & BRIDGE      |
| TOT  | -10.64    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.48 |                    |
| ADJ  | 0.00      | 6.57     | 0.00    | 0.00 | 0.00       | 0.00      | 6.57   | AUTH TOTAL         |
| PAY  | -18.38    | -6.57    | 0.00    | 0.00 | 0.26       | 0.12      | -24.57 |                    |
| TOT  | -18.38    | 0.00     | 0.00    | 0.00 | 0.26       | 0.12      | -18.00 |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.99    | 0.00    | 0.00 | 0.00       | 0.00      | 14.99   | ST L COMM COLL |
| PAY   | -17.69    | -14.99   | 0.00    | 0.00 | 0.33       | 0.16      | -32.19  |                |
| TOT   | -17.69    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -17.20  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -24.31    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.95  | ST L COMM COLL |
| TOT   | -24.31    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.95  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.99    | 0.00    | 0.00 | 0.00       | 0.00      | 14.99   | AUTH TOTAL     |
| PAY   | -42.00    | -14.99   | 0.00    | 0.00 | 0.57       | 0.28      | -56.14  |                |
| TOT   | -42.00    | 0.00     | 0.00    | 0.00 | 0.57       | 0.28      | -41.15  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 38.74    | 0.00    | 0.00 | 0.00       | 0.00      | 38.74   | SPEC SCH DIST  |
| PAY   | -45.69    | -38.74   | 0.00    | 0.00 | 0.85       | 0.42      | -83.16  |                |
| TOT   | -45.69    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -44.42  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -62.81    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -61.87  | SPEC SCH DIST  |
| TOT   | -62.81    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -61.87  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 38.74    | 0.00    | 0.00 | 0.00       | 0.00      | 38.74   | AUTH TOTAL     |
| PAY   | -108.50   | -38.74   | 0.00    | 0.00 | 1.48       | 0.73      | -145.03 |                |
| TOT   | -108.50   | 0.00     | 0.00    | 0.00 | 1.48       | 0.73      | -106.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.18    | 0.00    | 0.00 | 0.00       | 0.00      | 14.18   | METRO ZOO      |
| PAY   | -16.73    | -14.18   | 0.00    | 0.00 | 0.31       | 0.15      | -30.45  |                |
| TOT   | -16.73    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -16.27  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -23.00    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.65  | METRO ZOO      |
| TOT   | -23.00    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.65  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.18    | 0.00    | 0.00 | 0.00       | 0.00      | 14.18   | AUTH TOTAL     |
| PAY   | -39.73    | -14.18   | 0.00    | 0.00 | 0.54       | 0.27      | -53.10  |                |
| TOT   | -39.73    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -38.92  |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 8.32     | 0.00    | 0.00 | 0.00       | 0.00      | 8.32    | COUNTY LIBRARY |
| PAY   | -9.86     | -8.32    | 0.00    | 0.00 | 0.18       | 0.09      | -17.91  |                |
| TOT   | -9.86     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -9.59   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -14.18    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.97  | COUNTY LIBRARY |
| TOT   | -14.18    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.97  |                |
| ADJ   | 0.00      | 8.32     | 0.00    | 0.00 | 0.00       | 0.00      | 8.32    | AUTH TOTAL     |
| PAY   | -24.04    | -8.32    | 0.00    | 0.00 | 0.32       | 0.16      | -31.88  |                |
| TOT   | -24.04    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -23.56  |                |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 83.87    | 0.00    | 0.00 | 0.00       | 0.00      | 83.87   | SCH-FERG-FLOR  |
| PAY   | -93.19    | -83.87   | 0.00    | 0.00 | 1.77       | 0.89      | -174.40 |                |
| TOT   | -93.19    | 0.00     | 0.00    | 0.00 | 1.77       | 0.89      | -90.53  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -507.51   | 0.00     | 0.00    | 0.00 | 5.08       | 2.54      | -499.89 | SCH-FERG-FLOR  |
| TOT   | -507.51   | 0.00     | 0.00    | 0.00 | 5.08       | 2.54      | -499.89 |                |
| ADJ   | 0.00      | 83.87    | 0.00    | 0.00 | 0.00       | 0.00      | 83.87   | AUTH TOTAL     |
| PAY   | -600.70   | -83.87   | 0.00    | 0.00 | 6.85       | 3.43      | -674.29 |                |
| TOT   | -600.70   | 0.00     | 0.00    | 0.00 | 6.85       | 3.43      | -590.42 |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 101.36   | 0.00    | 0.00 | 0.00       | 0.00      | 101.36  | SCH-NORMANDY   |
| PAY   | -112.63   | -101.36  | 0.00    | 0.00 | 2.14       | 1.07      | -210.78 |                |
| TOT   | -112.63   | 0.00     | 0.00    | 0.00 | 2.14       | 1.07      | -109.42 |                |
| ADJ   | 0.00      | 101.36   | 0.00    | 0.00 | 0.00       | 0.00      | 101.36  | AUTH TOTAL     |
| PAY   | -112.63   | -101.36  | 0.00    | 0.00 | 2.14       | 1.07      | -210.78 |                |
| TOT   | -112.63   | 0.00     | 0.00    | 0.00 | 2.14       | 1.07      | -109.42 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 16.14       | 0.00        | 0.00        | 0.00        | 0.00        | 16.14          | SCH-RIVERVIEW GRNS |
| PAY   | -42.47         | -16.14      | 0.00        | 0.00        | 0.58        | 0.29        | -57.74         |                    |
| <b>TOT</b>  | <b>-42.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b> | <b>0.29</b> | <b>-41.60</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 16.14       | 0.00        | 0.00        | 0.00        | 0.00        | 16.14          | <b>AUTH TOTAL</b>  |
| PAY   | -42.47         | -16.14      | 0.00        | 0.00        | 0.58        | 0.29        | -57.74         |                    |
| <b>TOT</b>  | <b>-42.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b> | <b>0.29</b> | <b>-41.60</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 15.20       | 0.00        | 0.00        | 0.00        | 0.00        | 15.20          | SCH-UNIVERSITY CTY |
| PAY   | -16.89         | -15.20      | 0.00        | 0.00        | 0.32        | 0.16        | -31.61         |                    |
| <b>TOT</b>  | <b>-16.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.16</b> | <b>-16.41</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 15.20       | 0.00        | 0.00        | 0.00        | 0.00        | 15.20          | <b>AUTH TOTAL</b>  |
| PAY   | -16.89         | -15.20      | 0.00        | 0.00        | 0.32        | 0.16        | -31.61         |                    |
| <b>TOT</b>  | <b>-16.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.16</b> | <b>-16.41</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 94.80       | 0.00        | 0.00        | 0.00        | 0.00        | 94.80          | SCH-HAZELWOOD      |
| PAY   | -105.33        | -94.80      | 0.00        | 0.00        | 2.00        | 1.00        | -197.13        |                    |
| <b>TOT</b>  | <b>-105.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>1.00</b> | <b>-102.33</b> |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 94.80       | 0.00        | 0.00        | 0.00        | 0.00        | 94.80          | <b>AUTH TOTAL</b>  |
| PAY   | -105.33        | -94.80      | 0.00        | 0.00        | 2.00        | 1.00        | -197.13        |                    |
| <b>TOT</b>  | <b>-105.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>1.00</b> | <b>-102.33</b> |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92   | MISS RIV ANTI POLL |
| PAY   | -1.10     | -0.92    | 0.00    | 0.00 | 0.02       | 0.01      | -1.99  |                    |
| TOT   | -1.10     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.07  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                    |
| PAY   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  | MISS RIV ANTI POLL |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92   | AUTH TOTAL         |
| PAY   | -3.13     | -0.92    | 0.00    | 0.00 | 0.04       | 0.02      | -3.99  |                    |
| TOT   | -3.13     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.07  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 4.38     | 0.00    | 0.00 | 0.00       | 0.00      | 4.38   | METRO SEWER DIST   |
| PAY   | -5.16     | -4.38    | 0.00    | 0.00 | 0.09       | 0.05      | -9.40  |                    |
| TOT   | -5.16     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -5.02  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                    |
| PAY   | -7.09     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.98  | METRO SEWER DIST   |
| TOT   | -7.09     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.98  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 4.38     | 0.00    | 0.00 | 0.00       | 0.00      | 4.38   | AUTH TOTAL         |
| PAY   | -12.25    | -4.38    | 0.00    | 0.00 | 0.16       | 0.09      | -16.38 |                    |
| TOT   | -12.25    | 0.00     | 0.00    | 0.00 | 0.16       | 0.09      | -12.00 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20   | SEWR-MALINE CR     |
| PAY   | -0.52     | -0.20    | 0.00    | 0.00 | 0.01       | 0.00      | -0.71  |                    |
| TOT   | -0.52     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.51  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                    |
| PAY   | -7.09     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.98  | SEWR-MALINE CR     |
| TOT   | -7.09     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.98  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20   | AUTH TOTAL         |
| PAY   | -7.61     | -0.20    | 0.00    | 0.00 | 0.08       | 0.04      | -7.69  |                    |
| TOT   | -7.61     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.49  |                    |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME   |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.56        | 0.00        | 0.00        | 0.00        | 0.00        | 1.56         | SEWR-WELLSTON    |
| PAY  | -1.74        | -1.56       | 0.00        | 0.00        | 0.04        | 0.02        | -3.24        |                  |
| <b>TOT</b>                                       | <b>-1.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.68</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.56        | 0.00        | 0.00        | 0.00        | 0.00        | 1.56         | AUTH TOTAL       |
| PAY  | -1.74        | -1.56       | 0.00        | 0.00        | 0.04        | 0.02        | -3.24        |                  |
| <b>TOT</b>                                       | <b>-1.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.68</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.23        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23         | SEWR-WATKINS CR  |
| PAY  | -1.36        | -1.23       | 0.00        | 0.00        | 0.02        | 0.02        | -2.55        |                  |
| <b>TOT</b>                                       | <b>-1.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.32</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.23        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23         | AUTH TOTAL       |
| PAY  | -1.36        | -1.23       | 0.00        | 0.00        | 0.02        | 0.02        | -2.55        |                  |
| <b>TOT</b>                                       | <b>-1.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.32</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21         | SEWR-U.CTY STORM |
| PAY  | -0.23        | -0.21       | 0.00        | 0.00        | 0.00        | 0.00        | -0.44        |                  |
| <b>TOT</b>                                       | <b>-0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21         | AUTH TOTAL       |
| PAY  | -0.23        | -0.21       | 0.00        | 0.00        | 0.00        | 0.00        | -0.44        |                  |
| <b>TOT</b>                                       | <b>-0.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |              |             |             |             |             |             |              |                  |
| PAY  | -6.08        | 0.00        | 0.00        | 0.00        | 0.06        | 0.03        | -5.99        | SEWR-DELLWOOD CR |
| <b>TOT</b>                                       | <b>-6.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-5.99</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| PAY  | -6.08        | 0.00        | 0.00        | 0.00        | 0.06        | 0.03        | -5.99        | AUTH TOTAL       |
| <b>TOT</b>                                       | <b>-6.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-5.99</b> |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | SEWR-COLD WATER   |
| PAY  | -1.30          | -1.17       | 0.00        | 0.00        | 0.02        | 0.02        | -2.43          |                   |
| <b>TOT</b>                                       | <b>-1.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.26</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | AUTH TOTAL        |
| PAY  | -1.30          | -1.17       | 0.00        | 0.00        | 0.02        | 0.02        | -2.43          |                   |
| <b>TOT</b>                                       | <b>-1.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.26</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 4.22        | 0.00        | 0.00        | 0.00        | 0.00        | 4.22           | FIRE-METRO NORTH  |
| PAY  | -11.10         | -4.22       | 0.00        | 0.00        | 0.15        | 0.08        | -15.09         |                   |
| <b>TOT</b>                                       | <b>-11.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-10.87</b>  |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| PAY  | -151.95        | 0.00        | 0.00        | 0.00        | 1.52        | 0.76        | -149.67        | FIRE-METRO NORTH  |
| <b>TOT</b>                                       | <b>-151.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-149.67</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 4.22        | 0.00        | 0.00        | 0.00        | 0.00        | 4.22           | AUTH TOTAL        |
| PAY  | -163.05        | -4.22       | 0.00        | 0.00        | 1.67        | 0.84        | -164.76        |                   |
| <b>TOT</b>                                       | <b>-163.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b> | <b>0.84</b> | <b>-160.54</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 13.73       | 0.00        | 0.00        | 0.00        | 0.00        | 13.73          | FIRE-FLORISSANT V |
| PAY  | -15.25         | -13.73      | 0.00        | 0.00        | 0.29        | 0.15        | -28.54         |                   |
| <b>TOT</b>                                       | <b>-15.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-14.81</b>  |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 13.73       | 0.00        | 0.00        | 0.00        | 0.00        | 13.73          | AUTH TOTAL        |
| PAY  | -15.25         | -13.73      | 0.00        | 0.00        | 0.29        | 0.15        | -28.54         |                   |
| <b>TOT</b>                                       | <b>-15.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-14.81</b>  |                   |



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|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>    |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 25.00       | 0.00        | 0.00         | 0.00        | 0.00        | 25.00         | FIRE-MID COUNTY    |
| PAY  | -27.78        | -25.00      | 0.00        | 0.00         | 0.53        | 0.27        | -51.98        |                    |
| <b>TOT</b>   | <b>-27.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.53</b> | <b>0.27</b> | <b>-26.98</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 25.00       | 0.00        | 0.00         | 0.00        | 0.00        | 25.00         | AUTH TOTAL         |
| PAY  | -27.78        | -25.00      | 0.00        | 0.00         | 0.53        | 0.27        | -51.98        |                    |
| <b>TOT</b>   | <b>-27.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.53</b> | <b>0.27</b> | <b>-26.98</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>  |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 29.42       | 0.00        | 0.00         | 0.00        | 0.00        | 29.42         | FIRE-SPANISH LAKE  |
| PAY  | -32.69        | -29.42      | 0.00        | 0.00         | 0.62        | 0.31        | -61.18        |                    |
| <b>TOT</b>   | <b>-32.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.62</b> | <b>0.31</b> | <b>-31.76</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 29.42       | 0.00        | 0.00         | 0.00        | 0.00        | 29.42         | AUTH TOTAL         |
| PAY  | -32.69        | -29.42      | 0.00        | 0.00         | 0.62        | 0.31        | -61.18        |                    |
| <b>TOT</b>   | <b>-32.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.62</b> | <b>0.31</b> | <b>-31.76</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 2.97        | 0.00        | 0.00         | 0.00        | 0.00        | 2.97          | CTY-UNIVERSITY CTY |
| PAY  | -3.30         | -2.97       | 0.00        | 0.00         | 0.06        | 0.03        | -6.18         |                    |
| <b>TOT</b>   | <b>-3.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.06</b> | <b>0.03</b> | <b>-3.21</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -6.50        | 0.07        | 0.00        | -6.43         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.07</b> | <b>0.00</b> | <b>-6.43</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 2.97        | 0.00        | 0.00         | 0.00        | 0.00        | 2.97          | AUTH TOTAL         |
| PAY  | -3.30         | -2.97       | 0.00        | -6.50        | 0.13        | 0.03        | -12.61        |                    |
| <b>TOT</b>   | <b>-3.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.13</b> | <b>0.03</b> | <b>-9.64</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -6.00        | 0.06        | 0.00        | -5.94         | CTY-GREENDALE      |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.00</b> | <b>0.06</b> | <b>0.00</b> | <b>-5.94</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -6.00        | 0.06        | 0.00        | -5.94         | AUTH TOTAL         |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.00</b> | <b>0.06</b> | <b>0.00</b> | <b>-5.94</b>  |                    |



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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>  |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>  |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -70.00 | 0.00       | 0.00      | -70.00 | LATE FILE FEE  |
| TOT  | 0.00      | 0.00     | 0.00    | -70.00 | 0.00       | 0.00      | -70.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -70.00 | 0.00       | 0.00      | -70.00 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -70.00 | 0.00       | 0.00      | -70.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -10.10 | 0.00       | 0.00      | -10.10 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -10.10 | 0.00       | 0.00      | -10.10 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -10.10 | 0.00       | 0.00      | -10.10 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -10.10 | 0.00       | 0.00      | -10.10 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20.63 | 0.00       | 0.00      | -20.63 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -20.63 | 0.00       | 0.00      | -20.63 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20.63 | 0.00       | 0.00      | -20.63 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -20.63 | 0.00       | 0.00      | -20.63 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 3.65     | 0.00    | 0.00 | 0.00       | 0.00      | 3.65    | ST. OF MISSOURI |
| PAY   | -5.57     | -3.65    | 0.00    | 0.00 | 0.10       | 0.00      | -9.12   |                 |
| TOT   | -5.57     | 0.00     | 0.00    | 0.00 | 0.10       | 0.00      | -5.47   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 2.38     | 0.00    | 0.00 | 0.00       | 0.00      | 2.38    | ST. OF MISSOURI |
| PAY   | -7.48     | -2.38    | 0.00    | 0.00 | 0.09       | 0.00      | -9.77   |                 |
| TOT   | -7.48     | 0.00     | 0.00    | 0.00 | 0.09       | 0.00      | -7.39   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 6.03     | 0.00    | 0.00 | 0.00       | 0.00      | 6.03    | AUTH TOTAL      |
| PAY   | -13.05    | -6.03    | 0.00    | 0.00 | 0.19       | 0.00      | -18.89  |                 |
| TOT   | -13.05    | 0.00     | 0.00    | 0.00 | 0.19       | 0.00      | -12.86  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 23.17    | 0.00    | 0.00 | 0.00       | 0.00      | 23.17   | COUNTY GENERAL  |
| PAY   | -35.20    | -23.17   | 0.00    | 0.00 | 0.58       | 0.30      | -57.49  |                 |
| TOT   | -35.20    | 0.00     | 0.00    | 0.00 | 0.58       | 0.30      | -34.32  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 15.08    | 0.00    | 0.00 | 0.00       | 0.00      | 15.08   | COUNTY GENERAL  |
| PAY   | -47.37    | -15.08   | 0.00    | 0.00 | 0.62       | 0.32      | -61.51  |                 |
| TOT   | -47.37    | 0.00     | 0.00    | 0.00 | 0.62       | 0.32      | -46.43  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 38.25    | 0.00    | 0.00 | 0.00       | 0.00      | 38.25   | AUTH TOTAL      |
| PAY   | -82.57    | -38.25   | 0.00    | 0.00 | 1.20       | 0.62      | -119.00 |                 |
| TOT   | -82.57    | 0.00     | 0.00    | 0.00 | 1.20       | 0.62      | -80.75  |                 |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 20.14    | 0.00    | 0.00 | 0.00       | 0.00      | 20.14   | COUNTY HEALTH FUND |
| PAY  | -30.53    | -20.14   | 0.00    | 0.00 | 0.51       | 0.25      | -49.91  |                    |
| TOT  | -30.53    | 0.00     | 0.00    | 0.00 | 0.51       | 0.25      | -29.77  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 13.11    | 0.00    | 0.00 | 0.00       | 0.00      | 13.11   | COUNTY HEALTH FUND |
| PAY  | -41.13    | -13.11   | 0.00    | 0.00 | 0.54       | 0.28      | -53.42  |                    |
| TOT  | -41.13    | 0.00     | 0.00    | 0.00 | 0.54       | 0.28      | -40.31  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 33.25    | 0.00    | 0.00 | 0.00       | 0.00      | 33.25   | AUTH TOTAL         |
| PAY  | -71.66    | -33.25   | 0.00    | 0.00 | 1.05       | 0.53      | -103.33 |                    |
| TOT  | -71.66    | 0.00     | 0.00    | 0.00 | 1.05       | 0.53      | -70.08  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | CO. PARK MAINT.    |
| PAY  | -6.51     | -4.27    | 0.00    | 0.00 | 0.11       | 0.05      | -10.62  |                    |
| TOT  | -6.51     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.35   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 2.79     | 0.00    | 0.00 | 0.00       | 0.00      | 2.79    | CO. PARK MAINT.    |
| PAY  | -8.73     | -2.79    | 0.00    | 0.00 | 0.12       | 0.05      | -11.35  |                    |
| TOT  | -8.73     | 0.00     | 0.00    | 0.00 | 0.12       | 0.05      | -8.56   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 7.06     | 0.00    | 0.00 | 0.00       | 0.00      | 7.06    | AUTH TOTAL         |
| PAY  | -15.24    | -7.06    | 0.00    | 0.00 | 0.23       | 0.10      | -21.97  |                    |
| TOT  | -15.24    | 0.00     | 0.00    | 0.00 | 0.23       | 0.10      | -14.91  |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 10.37    | 0.00    | 0.00 | 0.00       | 0.00      | 10.37  | COUNTY BOND RETIRE |
| PAY  | -15.75    | -10.37   | 0.00    | 0.00 | 0.26       | 0.13      | -25.73 |                    |
| TOT  | -15.75    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -15.36 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.76     | 0.00    | 0.00 | 0.00       | 0.00      | 6.76   | COUNTY BOND RETIRE |
| PAY  | -21.19    | -6.76    | 0.00    | 0.00 | 0.28       | 0.14      | -27.53 |                    |
| TOT  | -21.19    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -20.77 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 17.13    | 0.00    | 0.00 | 0.00       | 0.00      | 17.13  | AUTH TOTAL         |
| PAY  | -36.94    | -17.13   | 0.00    | 0.00 | 0.54       | 0.27      | -53.26 |                    |
| TOT  | -36.94    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -36.13 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 12.80    | 0.00    | 0.00 | 0.00       | 0.00      | 12.80  | ROAD & BRIDGE      |
| PAY  | -19.45    | -12.80   | 0.00    | 0.00 | 0.32       | 0.16      | -31.77 |                    |
| TOT  | -19.45    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -18.97 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 8.35     | 0.00    | 0.00 | 0.00       | 0.00      | 8.35   | ROAD & BRIDGE      |
| PAY  | -26.18    | -8.35    | 0.00    | 0.00 | 0.34       | 0.17      | -34.02 |                    |
| TOT  | -26.18    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -25.67 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 21.15    | 0.00    | 0.00 | 0.00       | 0.00      | 21.15  | AUTH TOTAL         |
| PAY  | -45.63    | -21.15   | 0.00    | 0.00 | 0.66       | 0.33      | -65.79 |                    |
| TOT  | -45.63    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -44.64 |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 29.28    | 0.00    | 0.00 | 0.00       | 0.00      | 29.28   | ST L COMM COLL |
| PAY   | -44.42    | -29.28   | 0.00    | 0.00 | 0.73       | 0.37      | -72.60  |                |
| TOT   | -44.42    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -43.32  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 19.07    | 0.00    | 0.00 | 0.00       | 0.00      | 19.07   | ST L COMM COLL |
| PAY   | -59.83    | -19.07   | 0.00    | 0.00 | 0.79       | 0.40      | -77.71  |                |
| TOT   | -59.83    | 0.00     | 0.00    | 0.00 | 0.79       | 0.40      | -58.64  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 48.35    | 0.00    | 0.00 | 0.00       | 0.00      | 48.35   | AUTH TOTAL     |
| PAY   | -104.25   | -48.35   | 0.00    | 0.00 | 1.52       | 0.77      | -150.31 |                |
| TOT   | -104.25   | 0.00     | 0.00    | 0.00 | 1.52       | 0.77      | -101.96 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 76.00    | 0.00    | 0.00 | 0.00       | 0.00      | 76.00   | SPEC SCH DIST  |
| PAY   | -115.35   | -76.00   | 0.00    | 0.00 | 1.91       | 0.96      | -188.48 |                |
| TOT   | -115.35   | 0.00     | 0.00    | 0.00 | 1.91       | 0.96      | -112.48 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 49.50    | 0.00    | 0.00 | 0.00       | 0.00      | 49.50   | SPEC SCH DIST  |
| PAY   | -155.32   | -49.50   | 0.00    | 0.00 | 2.05       | 1.03      | -201.74 |                |
| TOT   | -155.32   | 0.00     | 0.00    | 0.00 | 2.05       | 1.03      | -152.24 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 125.50   | 0.00    | 0.00 | 0.00       | 0.00      | 125.50  | AUTH TOTAL     |
| PAY   | -270.67   | -125.50  | 0.00    | 0.00 | 3.96       | 1.99      | -390.22 |                |
| TOT   | -270.67   | 0.00     | 0.00    | 0.00 | 3.96       | 1.99      | -264.72 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.30    | 0.00    | 0.00 | 0.00       | 0.00      | 28.30   | METRO ZOO      |
| PAY   | -42.96    | -28.30   | 0.00    | 0.00 | 0.71       | 0.35      | -70.20  |                |
| TOT   | -42.96    | 0.00     | 0.00    | 0.00 | 0.71       | 0.35      | -41.90  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 18.43    | 0.00    | 0.00 | 0.00       | 0.00      | 18.43   | METRO ZOO      |
| PAY   | -57.83    | -18.43   | 0.00    | 0.00 | 0.76       | 0.38      | -75.12  |                |
| TOT   | -57.83    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -56.69  |                |
| ADJ   | 0.00      | 46.73    | 0.00    | 0.00 | 0.00       | 0.00      | 46.73   | AUTH TOTAL     |
| PAY   | -100.79   | -46.73   | 0.00    | 0.00 | 1.47       | 0.73      | -145.32 |                |
| TOT   | -100.79   | 0.00     | 0.00    | 0.00 | 1.47       | 0.73      | -98.59  |                |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 12.22    | 0.00    | 0.00 | 0.00       | 0.00      | 12.22   | COUNTY LIBRARY |
| PAY   | -19.15    | -12.22   | 0.00    | 0.00 | 0.31       | 0.16      | -30.90  |                |
| TOT   | -19.15    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -18.68  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.12    | 0.00    | 0.00 | 0.00       | 0.00      | 11.12   | COUNTY LIBRARY |
| PAY   | -34.90    | -11.12   | 0.00    | 0.00 | 0.46       | 0.23      | -45.33  |                |
| TOT   | -34.90    | 0.00     | 0.00    | 0.00 | 0.46       | 0.23      | -34.21  |                |
| ADJ   | 0.00      | 23.34    | 0.00    | 0.00 | 0.00       | 0.00      | 23.34   | AUTH TOTAL     |
| PAY   | -54.05    | -23.34   | 0.00    | 0.00 | 0.77       | 0.39      | -76.23  |                |
| TOT   | -54.05    | 0.00     | 0.00    | 0.00 | 0.77       | 0.39      | -52.89  |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 30.66    | 0.00    | 0.00 | 0.00       | 0.00      | 30.66   | SCH-BAYLESS    |
| PAY   | -42.59    | -30.66   | 0.00    | 0.00 | 0.74       | 0.36      | -72.15  |                |
| TOT   | -42.59    | 0.00     | 0.00    | 0.00 | 0.74       | 0.36      | -41.49  |                |
| ADJ   | 0.00      | 30.66    | 0.00    | 0.00 | 0.00       | 0.00      | 30.66   | AUTH TOTAL     |
| PAY   | -42.59    | -30.66   | 0.00    | 0.00 | 0.74       | 0.36      | -72.15  |                |
| TOT   | -42.59    | 0.00     | 0.00    | 0.00 | 0.74       | 0.36      | -41.49  |                |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 82.33    | 0.00    | 0.00 | 0.00       | 0.00      | 82.33   | SCH-FERG-FLOR  |
| PAY   | -114.34   | -82.33   | 0.00    | 0.00 | 1.96       | 0.98      | -193.73 |                |
| TOT   | -114.34   | 0.00     | 0.00    | 0.00 | 1.96       | 0.98      | -111.40 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 62.47    | 0.00    | 0.00 | 0.00       | 0.00      | 62.47   | SCH-FERG-FLOR  |
| PAY   | -86.76    | -62.47   | 0.00    | 0.00 | 1.49       | 0.74      | -147.00 |                |
| TOT   | -86.76    | 0.00     | 0.00    | 0.00 | 1.49       | 0.74      | -84.53  |                |
| ADJ   | 0.00      | 144.80   | 0.00    | 0.00 | 0.00       | 0.00      | 144.80  | AUTH TOTAL     |
| PAY   | -201.10   | -144.80  | 0.00    | 0.00 | 3.45       | 1.72      | -340.73 |                |
| TOT   | -201.10   | 0.00     | 0.00    | 0.00 | 3.45       | 1.72      | -195.93 |                |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34    | SCH-HANCOCK    |
| PAY   | -66.76    | -1.34    | 0.00    | 0.00 | 0.68       | 0.34      | -67.08  |                |
| TOT   | -66.76    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -65.74  |                |
| ADJ   | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34    | AUTH TOTAL     |
| PAY   | -66.76    | -1.34    | 0.00    | 0.00 | 0.68       | 0.34      | -67.08  |                |
| TOT   | -66.76    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -65.74  |                |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.30    | 0.00    | 0.00 | 0.00       | 0.00      | 14.30   | SCH-JENNINGS   |
| PAY   | -79.47    | -14.30   | 0.00    | 0.00 | 0.93       | 0.47      | -92.37  |                |
| TOT   | -79.47    | 0.00     | 0.00    | 0.00 | 0.93       | 0.47      | -78.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 54.85    | 0.00    | 0.00 | 0.00       | 0.00      | 54.85   | SCH-JENNINGS   |
| PAY   | -342.80   | -54.85   | 0.00    | 0.00 | 3.98       | 1.98      | -391.69 |                |
| TOT   | -342.80   | 0.00     | 0.00    | 0.00 | 3.98       | 1.98      | -336.84 |                |
| ADJ   | 0.00      | 69.15    | 0.00    | 0.00 | 0.00       | 0.00      | 69.15   | AUTH TOTAL     |
| PAY   | -422.27   | -69.15   | 0.00    | 0.00 | 4.91       | 2.45      | -484.06 |                |
| TOT   | -422.27   | 0.00     | 0.00    | 0.00 | 4.91       | 2.45      | -414.91 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>       |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 51.71       | 0.00        | 0.00        | 0.00        | 0.00        | 51.71          | SCH-KIRKWOOD       |
| PAY   | -17.64         | -51.71      | 0.00        | 0.00        | 0.70        | 0.35        | -68.30         |                    |
| <b>TOT</b>  | <b>-17.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> | <b>0.35</b> | <b>-16.59</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 51.71       | 0.00        | 0.00        | 0.00        | 0.00        | 51.71          | AUTH TOTAL         |
| PAY   | -17.64         | -51.71      | 0.00        | 0.00        | 0.70        | 0.35        | -68.30         |                    |
| <b>TOT</b>  | <b>-17.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> | <b>0.35</b> | <b>-16.59</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>       |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 5.88        | 0.00        | 0.00        | 0.00        | 0.00        | 5.88           | SCH-NORMANDY       |
| PAY   | -8.16          | -5.88       | 0.00        | 0.00        | 0.14        | 0.07        | -13.83         |                    |
| <b>TOT</b>  | <b>-8.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-7.95</b>   |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 5.88        | 0.00        | 0.00        | 0.00        | 0.00        | 5.88           | AUTH TOTAL         |
| PAY   | -8.16          | -5.88       | 0.00        | 0.00        | 0.14        | 0.07        | -13.83         |                    |
| <b>TOT</b>  | <b>-8.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-7.95</b>   |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 125.28      | 0.00        | 0.00        | 0.00        | 0.00        | 125.28         | SCH-RITENOUR       |
| PAY   | -173.99        | -125.28     | 0.00        | 0.00        | 2.99        | 1.50        | -294.78        |                    |
| <b>TOT</b>  | <b>-173.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.99</b> | <b>1.50</b> | <b>-169.50</b> |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 125.28      | 0.00        | 0.00        | 0.00        | 0.00        | 125.28         | AUTH TOTAL         |
| PAY   | -173.99        | -125.28     | 0.00        | 0.00        | 2.99        | 1.50        | -294.78        |                    |
| <b>TOT</b>  | <b>-173.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.99</b> | <b>1.50</b> | <b>-169.50</b> |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 54.14       | 0.00        | 0.00        | 0.00        | 0.00        | 54.14          | SCH-RIVERVIEW GRNS |
| PAY   | -75.20         | -54.14      | 0.00        | 0.00        | 1.29        | 0.65        | -127.40        |                    |
| <b>TOT</b>  | <b>-75.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b> | <b>0.65</b> | <b>-73.26</b>  |                    |
| <hr/>   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 54.14       | 0.00        | 0.00        | 0.00        | 0.00        | 54.14          | AUTH TOTAL         |
| PAY   | -75.20         | -54.14      | 0.00        | 0.00        | 1.29        | 0.65        | -127.40        |                    |
| <b>TOT</b>  | <b>-75.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b> | <b>0.65</b> | <b>-73.26</b>  |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 176.37      | 0.00        | 0.00        | 0.00         | 0.00        | 176.37         | SCH-UNIVERSITY CTY |
| PAY   | -244.95        | -176.37     | 0.00        | 0.00        | 4.21         | 2.10        | -415.01        |                    |
| <b>TOT</b>  | <b>-244.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.21</b>  | <b>2.10</b> | <b>-238.64</b> |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 176.37      | 0.00        | 0.00        | 0.00         | 0.00        | 176.37         | <b>AUTH TOTAL</b>  |
| PAY   | -244.95        | -176.37     | 0.00        | 0.00        | 4.21         | 2.10        | -415.01        |                    |
| <b>TOT</b>  | <b>-244.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.21</b>  | <b>2.10</b> | <b>-238.64</b> |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 44.79       | 0.00        | 0.00        | 0.00         | 0.00        | 44.79          | SCH-HAZELWOOD      |
| PAY   | -62.21         | -44.79      | 0.00        | 0.00        | 1.07         | 0.53        | -105.40        |                    |
| <b>TOT</b>  | <b>-62.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b>  | <b>0.53</b> | <b>-60.61</b>  |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 262.05      | 0.00        | 0.00        | 0.00         | 0.00        | 262.05         | SCH-HAZELWOOD      |
| PAY   | -770.74        | -262.05     | 0.00        | 0.00        | 10.33        | 5.16        | -1,017.30      |                    |
| <b>TOT</b>  | <b>-770.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.33</b> | <b>5.16</b> | <b>-755.25</b> |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 306.84      | 0.00        | 0.00        | 0.00         | 0.00        | 306.84         | <b>AUTH TOTAL</b>  |
| PAY   | -832.95        | -306.84     | 0.00        | 0.00        | 11.40        | 5.69        | -1,122.70      |                    |
| <b>TOT</b>  | <b>-832.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.40</b> | <b>5.69</b> | <b>-815.86</b> |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| <b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>    |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 1.15        | 0.00        | 0.00        | 0.00         | 0.00        | 1.15           | MISS RIV ANTI POLL |
| PAY   | -2.16          | -1.15       | 0.00        | 0.00        | 0.03         | 0.02        | -3.26          |                    |
| <b>TOT</b>  | <b>-2.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.02</b> | <b>-2.11</b>   |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 0.46        | 0.00        | 0.00        | 0.00         | 0.00        | 0.46           | MISS RIV ANTI POLL |
| PAY   | -1.67          | -0.46       | 0.00        | 0.00        | 0.02         | 0.01        | -2.10          |                    |
| <b>TOT</b>  | <b>-1.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b> | <b>-1.64</b>   |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 1.61        | 0.00        | 0.00        | 0.00         | 0.00        | 1.61           | <b>AUTH TOTAL</b>  |
| PAY   | -3.83          | -1.61       | 0.00        | 0.00        | 0.05         | 0.03        | -5.36          |                    |
| <b>TOT</b>  | <b>-3.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.03</b> | <b>-3.75</b>   |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |        |                  |
| ADJ   | 0.00      | 6.99     | 0.00    | 0.00 | 0.00       | 0.00      | 6.99   | METRO SEWER DIST |
| PAY   | -11.73    | -6.99    | 0.00    | 0.00 | 0.19       | 0.09      | -18.44 |                  |
| TOT   | -11.73    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -11.45 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                  |
| ADJ   | 0.00      | 5.56     | 0.00    | 0.00 | 0.00       | 0.00      | 5.56   | METRO SEWER DIST |
| PAY   | -17.45    | -5.56    | 0.00    | 0.00 | 0.23       | 0.12      | -22.66 |                  |
| TOT   | -17.45    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -17.10 |                  |
| ADJ   | 0.00      | 12.55    | 0.00    | 0.00 | 0.00       | 0.00      | 12.55  | AUTH TOTAL       |
| PAY   | -29.18    | -12.55   | 0.00    | 0.00 | 0.42       | 0.21      | -41.10 |                  |
| TOT   | -29.18    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -28.55 |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |        |                  |
| ADJ   | 0.00      | 0.43     | 0.00    | 0.00 | 0.00       | 0.00      | 0.43   | MSD EXTENSION    |
| PAY   | -0.35     | -0.43    | 0.00    | 0.00 | 0.00       | 0.00      | -0.78  |                  |
| TOT   | -0.35     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.35  |                  |
| ADJ   | 0.00      | 0.43     | 0.00    | 0.00 | 0.00       | 0.00      | 0.43   | AUTH TOTAL       |
| PAY   | -0.35     | -0.43    | 0.00    | 0.00 | 0.00       | 0.00      | -0.78  |                  |
| TOT   | -0.35     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.35  |                  |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                  |
| ADJ   | 0.00      | 0.87     | 0.00    | 0.00 | 0.00       | 0.00      | 0.87   | SEWR-MALINE CR   |
| PAY   | -1.21     | -0.87    | 0.00    | 0.00 | 0.02       | 0.01      | -2.05  |                  |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.18  |                  |
| ADJ   | 0.00      | 0.87     | 0.00    | 0.00 | 0.00       | 0.00      | 0.87   | AUTH TOTAL       |
| PAY   | -1.21     | -0.87    | 0.00    | 0.00 | 0.02       | 0.01      | -2.05  |                  |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.18  |                  |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME   |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08          | SEWR-U.CTY STORM |
| PAY  | -0.11         | -0.08       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19         |                  |
| <b>TOT</b>                                       | <b>-0.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08          | AUTH TOTAL       |
| PAY  | -0.11         | -0.08       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19         |                  |
| <b>TOT</b>                                       | <b>-0.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 2.98        | 0.00        | 0.00        | 0.00        | 0.00        | 2.98          | SEWR-COLD WATER  |
| PAY  | -4.15         | -2.98       | 0.00        | 0.00        | 0.07        | 0.03        | -7.03         |                  |
| <b>TOT</b>                                       | <b>-4.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-4.05</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 3.95        | 0.00        | 0.00        | 0.00        | 0.00        | 3.95          | SEWR-COLD WATER  |
| PAY  | -11.62        | -3.95       | 0.00        | 0.00        | 0.16        | 0.08        | -15.33        |                  |
| <b>TOT</b>                                       | <b>-11.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-11.38</b> |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 6.93        | 0.00        | 0.00        | 0.00        | 0.00        | 6.93          | AUTH TOTAL       |
| PAY  | -15.77        | -6.93       | 0.00        | 0.00        | 0.23        | 0.11        | -22.36        |                  |
| <b>TOT</b>                                       | <b>-15.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.11</b> | <b>-15.43</b> |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| <b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b> |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86          | SEWR-MER RIV BAS |
| PAY  | -0.29         | -0.86       | 0.00        | 0.00        | 0.01        | 0.00        | -1.14         |                  |
| <b>TOT</b>                                       | <b>-0.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.28</b>  |                  |
| <hr/>  |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86          | AUTH TOTAL       |
| PAY  | -0.29         | -0.86       | 0.00        | 0.00        | 0.01        | 0.00        | -1.14         |                  |
| <b>TOT</b>                                       | <b>-0.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.28</b>  |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.53     | 0.00    | 0.00 | 0.00       | 0.00      | 8.53   | FIRE-AFFTON    |
| PAY   | -11.84    | -8.53    | 0.00    | 0.00 | 0.21       | 0.10      | -20.06 |                |
| TOT   | -11.84    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -11.53 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.53     | 0.00    | 0.00 | 0.00       | 0.00      | 8.53   | AUTH TOTAL     |
| PAY   | -11.84    | -8.53    | 0.00    | 0.00 | 0.21       | 0.10      | -20.06 |                |
| TOT   | -11.84    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -11.53 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.51     | 0.00    | 0.00 | 0.00       | 0.00      | 0.51   | FIRE-LEMAY     |
| PAY   | -25.52    | -0.51    | 0.00    | 0.00 | 0.27       | 0.13      | -25.63 |                |
| TOT   | -25.52    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -25.12 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.51     | 0.00    | 0.00 | 0.00       | 0.00      | 0.51   | AUTH TOTAL     |
| PAY   | -25.52    | -0.51    | 0.00    | 0.00 | 0.27       | 0.13      | -25.63 |                |
| TOT   | -25.52    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -25.12 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.21    | 0.00    | 0.00 | 0.00       | 0.00      | 13.21  | FIRE-RIVERVIEW |
| PAY   | -18.34    | -13.21   | 0.00    | 0.00 | 0.31       | 0.16      | -31.08 |                |
| TOT   | -18.34    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -17.87 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.21    | 0.00    | 0.00 | 0.00       | 0.00      | 13.21  | AUTH TOTAL     |
| PAY   | -18.34    | -13.21   | 0.00    | 0.00 | 0.31       | 0.16      | -31.08 |                |
| TOT   | -18.34    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -17.87 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 18.31    | 0.00    | 0.00 | 0.00       | 0.00      | 18.31  | FIRE-NORMANDY  |
| PAY   | -25.43    | -18.31   | 0.00    | 0.00 | 0.43       | 0.22      | -43.09 |                |
| TOT   | -25.43    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -24.78 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 18.31    | 0.00    | 0.00 | 0.00       | 0.00      | 18.31  | AUTH TOTAL     |
| PAY   | -25.43    | -18.31   | 0.00    | 0.00 | 0.43       | 0.22      | -43.09 |                |
| TOT   | -25.43    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -24.78 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 9.74     | 0.00    | 0.00 | 0.00       | 0.00      | 9.74   | FIRE-FLORISSANT V |
| PAY  | -13.53    | -9.74    | 0.00    | 0.00 | 0.24       | 0.12      | -22.91 |                   |
| TOT  | -13.53    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -13.17 |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 9.74     | 0.00    | 0.00 | 0.00       | 0.00      | 9.74   | AUTH TOTAL        |
| PAY  | -13.53    | -9.74    | 0.00    | 0.00 | 0.24       | 0.12      | -22.91 |                   |
| TOT  | -13.53    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -13.17 |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 1.88     | 0.00    | 0.00 | 0.00       | 0.00      | 1.88   | FIRE-MID COUNTY   |
| PAY  | -2.61     | -1.88    | 0.00    | 0.00 | 0.05       | 0.02      | -4.42  |                   |
| TOT  | -2.61     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.54  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 1.88     | 0.00    | 0.00 | 0.00       | 0.00      | 1.88   | AUTH TOTAL        |
| PAY  | -2.61     | -1.88    | 0.00    | 0.00 | 0.05       | 0.02      | -4.42  |                   |
| TOT  | -2.61     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.54  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 36.17    | 0.00    | 0.00 | 0.00       | 0.00      | 36.17  | FIRE-COMMUNITY    |
| PAY  | -50.23    | -36.17   | 0.00    | 0.00 | 0.86       | 0.43      | -85.11 |                   |
| TOT  | -50.23    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -48.94 |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 36.17    | 0.00    | 0.00 | 0.00       | 0.00      | 36.17  | AUTH TOTAL        |
| PAY  | -50.23    | -36.17   | 0.00    | 0.00 | 0.86       | 0.43      | -85.11 |                   |
| TOT  | -50.23    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -48.94 |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>           |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 8.59     | 0.00    | 0.00   | 0.00       | 0.00      | 8.59    | FIRE-BLACK JACK    |
| PAY   | -11.93    | -8.59    | 0.00    | 0.00   | 0.21       | 0.10      | -20.21  |                    |
| TOT   | -11.93    | 0.00     | 0.00    | 0.00   | 0.21       | 0.10      | -11.62  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 50.23    | 0.00    | 0.00   | 0.00       | 0.00      | 50.23   | FIRE-BLACK JACK    |
| PAY   | -147.74   | -50.23   | 0.00    | 0.00   | 1.98       | 0.99      | -195.00 |                    |
| TOT   | -147.74   | 0.00     | 0.00    | 0.00   | 1.98       | 0.99      | -144.77 |                    |
| ADJ   | 0.00      | 58.82    | 0.00    | 0.00   | 0.00       | 0.00      | 58.82   | AUTH TOTAL         |
| PAY   | -159.67   | -58.82   | 0.00    | 0.00   | 2.19       | 1.09      | -215.21 |                    |
| TOT   | -159.67   | 0.00     | 0.00    | 0.00   | 2.19       | 1.09      | -156.39 |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00   | 0.00       | 0.00      | 0.07    | LIGHT-HANCOCK      |
| PAY   | -3.52     | -0.07    | 0.00    | 0.00   | 0.04       | 0.02      | -3.53   |                    |
| TOT   | -3.52     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.46   |                    |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00   | 0.00       | 0.00      | 0.07    | AUTH TOTAL         |
| PAY   | -3.52     | -0.07    | 0.00    | 0.00   | 0.04       | 0.02      | -3.53   |                    |
| TOT   | -3.52     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.46   |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |        |            |           |         |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | AUTH TOTAL         |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>              |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 4.76     | 0.00    | 0.00   | 0.00       | 0.00      | 4.76    | CTY-BERKELEY       |
| PAY   | -6.62     | -4.76    | 0.00    | 0.00   | 0.12       | 0.05      | -11.21  |                    |
| TOT   | -6.62     | 0.00     | 0.00    | 0.00   | 0.12       | 0.05      | -6.45   |                    |
| ADJ   | 0.00      | 4.76     | 0.00    | 0.00   | 0.00       | 0.00      | 4.76    | AUTH TOTAL         |
| PAY   | -6.62     | -4.76    | 0.00    | 0.00   | 0.12       | 0.05      | -11.21  |                    |
| TOT   | -6.62     | 0.00     | 0.00    | 0.00   | 0.12       | 0.05      | -6.45   |                    |



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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 3.30        | 0.00        | 0.00          | 0.00        | 0.00        | 3.30           | CTY-COUNTRY CLUB H |
| PAY  | -18.36        | -3.30       | 0.00        | 0.00          | 0.21        | 0.11        | -21.34         |                    |
| <b>TOT</b>   | <b>-18.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.21</b> | <b>0.11</b> | <b>-18.04</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |               |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -8.00         | 0.08        | 0.00        | -7.92          | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-8.00</b>  | <b>0.08</b> | <b>0.00</b> | <b>-7.92</b>   |                    |
| ADJ  | 0.00          | 3.30        | 0.00        | 0.00          | 0.00        | 0.00        | 3.30           | <b>AUTH TOTAL</b>  |
| PAY  | -18.36        | -3.30       | 0.00        | -8.00         | 0.29        | 0.11        | -29.26         |                    |
| <b>TOT</b>   | <b>-18.36</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.00</b>  | <b>0.29</b> | <b>0.11</b> | <b>-25.96</b>  |                    |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>       |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 12.46       | 0.00        | 0.00          | 0.00        | 0.00        | 12.46          | CTY-JENNINGS       |
| PAY  | -77.88        | -12.46      | 0.00        | 0.00          | 0.90        | 0.45        | -88.99         |                    |
| <b>TOT</b>   | <b>-77.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.90</b> | <b>0.45</b> | <b>-76.53</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |               |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-JENNINGS       |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| ADJ  | 0.00          | 12.46       | 0.00        | 0.00          | 0.00        | 0.00        | 12.46          | <b>AUTH TOTAL</b>  |
| PAY  | -77.88        | -12.46      | 0.00        | -28.00        | 1.18        | 0.45        | -116.71        |                    |
| <b>TOT</b>   | <b>-77.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.18</b> | <b>0.45</b> | <b>-104.25</b> |                    |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>       |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 4.98        | 0.00        | 0.00          | 0.00        | 0.00        | 4.98           | CTY-NORMANDY       |
| PAY  | -6.92         | -4.98       | 0.00        | 0.00          | 0.12        | 0.05        | -11.73         |                    |
| <b>TOT</b>   | <b>-6.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b> | <b>0.05</b> | <b>-6.75</b>   |                    |
| ADJ  | 0.00          | 4.98        | 0.00        | 0.00          | 0.00        | 0.00        | 4.98           | <b>AUTH TOTAL</b>  |
| PAY  | -6.92         | -4.98       | 0.00        | 0.00          | 0.12        | 0.05        | -11.73         |                    |
| <b>TOT</b>   | <b>-6.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b> | <b>0.05</b> | <b>-6.75</b>   |                    |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>       |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 4.96        | 0.00        | 0.00         | 0.00        | 0.00        | 4.96          | CTY-OVERLAND       |
| PAY  | -6.89         | -4.96       | 0.00        | 0.00         | 0.12        | 0.05        | -11.68        |                    |
| <b>TOT</b>   | <b>-6.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.12</b> | <b>0.05</b> | <b>-6.72</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 4.96        | 0.00        | 0.00         | 0.00        | 0.00        | 4.96          | AUTH TOTAL         |
| PAY  | -6.89         | -4.96       | 0.00        | 0.00         | 0.12        | 0.05        | -11.68        |                    |
| <b>TOT</b>   | <b>-6.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.12</b> | <b>0.05</b> | <b>-6.72</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 34.70       | 0.00        | 0.00         | 0.00        | 0.00        | 34.70         | CTY-UNIVERSITY CTY |
| PAY  | -48.20        | -34.70      | 0.00        | 0.00         | 0.83        | 0.41        | -81.66        |                    |
| <b>TOT</b>   | <b>-48.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.83</b> | <b>0.41</b> | <b>-46.96</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -6.50        | 0.07        | 0.00        | -6.43         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.07</b> | <b>0.00</b> | <b>-6.43</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 34.70       | 0.00        | 0.00         | 0.00        | 0.00        | 34.70         | AUTH TOTAL         |
| PAY  | -48.20        | -34.70      | 0.00        | -6.50        | 0.90        | 0.41        | -88.09        |                    |
| <b>TOT</b>   | <b>-48.20</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.90</b> | <b>0.41</b> | <b>-53.39</b> |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 0.30        | 0.00        | 0.00         | 0.00        | 0.00        | 0.30          | CTY-PAGEDALE       |
| PAY  | -0.42         | -0.30       | 0.00        | 0.00         | 0.00        | 0.00        | -0.72         |                    |
| <b>TOT</b>   | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -3.00        | 0.03        | 0.00        | -2.97         | CTY-PAGEDALE       |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3.00</b> | <b>0.03</b> | <b>0.00</b> | <b>-2.97</b>  |                    |
| <hr/>  |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 0.30        | 0.00        | 0.00         | 0.00        | 0.00        | 0.30          | AUTH TOTAL         |
| PAY  | -0.42         | -0.30       | 0.00        | -3.00        | 0.03        | 0.00        | -3.69         |                    |
| <b>TOT</b>   | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>-3.00</b> | <b>0.03</b> | <b>0.00</b> | <b>-3.39</b>  |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 10.37    | 0.00    | 0.00    | 0.00       | 0.00      | 10.37   | SHELTERED WORKSHOP |
| PAY  | -15.75    | -10.37   | 0.00    | 0.00    | 0.26       | 0.13      | -25.73  |                    |
| TOT  | -15.75    | 0.00     | 0.00    | 0.00    | 0.26       | 0.13      | -15.36  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 6.76     | 0.00    | 0.00    | 0.00       | 0.00      | 6.76    | SHELTERED WORKSHOP |
| PAY  | -21.19    | -6.76    | 0.00    | 0.00    | 0.28       | 0.14      | -27.53  |                    |
| TOT  | -21.19    | 0.00     | 0.00    | 0.00    | 0.28       | 0.14      | -20.77  |                    |
| ADJ  | 0.00      | 17.13    | 0.00    | 0.00    | 0.00       | 0.00      | 17.13   | AUTH TOTAL         |
| PAY  | -36.94    | -17.13   | 0.00    | 0.00    | 0.54       | 0.27      | -53.26  |                    |
| TOT  | -36.94    | 0.00     | 0.00    | 0.00    | 0.54       | 0.27      | -36.13  |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 102.20  | 0.00    | 0.00       | 0.00      | 102.20  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -102.20 | 0.00    | 0.00       | 0.00      | -102.20 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                    |
| ADJ  | 0.00      | 0.00     | 102.20  | 0.00    | 0.00       | 0.00      | 102.20  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -102.20 | 0.00    | 0.00       | 0.00      | -102.20 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                    |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>      |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>      |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -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 |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -25.00  | 0.00       | 0.00      | -25.00  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00  | 0.00       | 0.00      | -25.00  |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -25.00  | 0.00       | 0.00      | -25.00  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00  | 0.00       | 0.00      | -25.00  |                    |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -51.01 | 0.00       | 0.00      | -51.01 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -51.01 | 0.00       | 0.00      | -51.01 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -51.01 | 0.00       | 0.00      | -51.01 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -51.01 | 0.00       | 0.00      | -51.01 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |              |                |                   |
| ADJ   | -1.39          | 6.18        | 0.00        | 0.00          | 0.00         | 0.00         | 4.79           | ST. OF MISSOURI   |
| PAY   | -35.58         | -6.18       | 0.00        | 0.00          | 0.42         | 0.00         | -41.34         |                   |
| <b>TOT</b>                                    | <b>-36.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.42</b>  | <b>0.00</b>  | <b>-36.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |              |                |                   |
| ADJ   | -51.35         | 3.51        | 0.00        | 0.00          | 0.00         | 0.00         | -47.84         | ST. OF MISSOURI   |
| PAY   | 38.13          | -3.51       | 0.00        | 0.00          | -0.34        | 0.00         | 34.28          |                   |
| <b>TOT</b>                                    | <b>-13.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.34</b> | <b>0.00</b>  | <b>-13.56</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |              |              |                |                   |
| ADJ   | -11.11         | -0.22       | 0.00        | 0.00          | 0.00         | 0.00         | -11.33         | ST. OF MISSOURI   |
| PAY   | 11.11          | 0.22        | 0.00        | 0.00          | -0.11        | 0.00         | 11.22          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.11</b> | <b>0.00</b>  | <b>-0.11</b>   |                   |
| <hr/>   |                |             |             |               |              |              |                |                   |
| ADJ   | -63.85         | 9.47        | 0.00        | 0.00          | 0.00         | 0.00         | -54.38         | <b>AUTH TOTAL</b> |
| PAY   | 13.66          | -9.47       | 0.00        | 0.00          | -0.03        | 0.00         | 4.16           |                   |
| <b>TOT</b>                                    | <b>-50.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.03</b> | <b>0.00</b>  | <b>-50.22</b>  |                   |
| <hr/>   |                |             |             |               |              |              |                |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |              |                |                   |
| ADJ   | -8.77          | 39.23       | 0.00        | 0.00          | 0.00         | 0.00         | 30.46          | COUNTY GENERAL    |
| PAY   | -225.44        | -39.23      | 0.00        | 0.00          | 2.64         | 1.33         | -260.70        |                   |
| <b>TOT</b>                                    | <b>-234.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.64</b>  | <b>1.33</b>  | <b>-230.24</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |              |                |                   |
| ADJ   | -325.24        | 22.13       | 0.00        | 0.00          | 0.00         | 0.00         | -303.11        | COUNTY GENERAL    |
| PAY   | 241.55         | -22.13      | 0.00        | 0.00          | -2.20        | -1.10        | 216.12         |                   |
| <b>TOT</b>                                    | <b>-83.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-2.20</b> | <b>-1.10</b> | <b>-86.99</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |              |              |                |                   |
| ADJ   | -129.59        | -2.64       | 0.00        | 0.00          | 0.00         | 0.00         | -132.23        | COUNTY GENERAL    |
| PAY   | 129.59         | 2.64        | 0.00        | 0.00          | -1.33        | -0.66        | 130.24         |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-1.33</b> | <b>-0.66</b> | <b>-1.99</b>   |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                |             |             |               |              |              |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -15.00        | 0.00         | 0.00         | -15.00         | COUNTY GENERAL    |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-15.00</b>  |                   |
| <hr/>   |                |             |             |               |              |              |                |                   |
| ADJ   | -463.60        | 58.72       | 0.00        | 0.00          | 0.00         | 0.00         | -404.88        | <b>AUTH TOTAL</b> |
| PAY   | 145.70         | -58.72      | 0.00        | -15.00        | -0.89        | -0.43        | 70.66          |                   |
| <b>TOT</b>                                    | <b>-317.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>-0.89</b> | <b>-0.43</b> | <b>-334.22</b> |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -7.64          | 34.04       | 0.00        | 0.00        | 0.00         | 0.00         | 26.40          | COUNTY HEALTH FUND |
| PAY  | -195.76        | -34.04      | 0.00        | 0.00        | 2.30         | 1.15         | -226.35        |                    |
| <b>TOT</b>                                     | <b>-203.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.30</b>  | <b>1.15</b>  | <b>-199.95</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -282.45        | 19.26       | 0.00        | 0.00        | 0.00         | 0.00         | -263.19        | COUNTY HEALTH FUND |
| PAY  | 209.80         | -19.26      | 0.00        | 0.00        | -1.91        | -0.95        | 187.68         |                    |
| <b>TOT</b>                                     | <b>-72.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.91</b> | <b>-0.95</b> | <b>-75.51</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -111.09        | -2.22       | 0.00        | 0.00        | 0.00         | 0.00         | -113.31        | COUNTY HEALTH FUND |
| PAY  | 111.09         | 2.22        | 0.00        | 0.00        | -1.13        | -0.57        | 111.61         |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.13</b> | <b>-0.57</b> | <b>-1.70</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -401.18        | 51.08       | 0.00        | 0.00        | 0.00         | 0.00         | -350.10        | <b>AUTH TOTAL</b>  |
| PAY  | 125.13         | -51.08      | 0.00        | 0.00        | -0.74        | -0.37        | 72.94          |                    |
| <b>TOT</b>                                     | <b>-276.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.74</b> | <b>-0.37</b> | <b>-277.16</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -1.63          | 7.21        | 0.00        | 0.00        | 0.00         | 0.00         | 5.58           | CO. PARK MAINT.    |
| PAY  | -41.55         | -7.21       | 0.00        | 0.00        | 0.49         | 0.25         | -48.02         |                    |
| <b>TOT</b>                                     | <b>-43.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b>  | <b>0.25</b>  | <b>-42.44</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -59.91         | 4.08        | 0.00        | 0.00        | 0.00         | 0.00         | -55.83         | CO. PARK MAINT.    |
| PAY  | 44.48          | -4.08       | 0.00        | 0.00        | -0.40        | -0.20        | 39.80          |                    |
| <b>TOT</b>                                     | <b>-15.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.40</b> | <b>-0.20</b> | <b>-16.03</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -18.51         | -0.37       | 0.00        | 0.00        | 0.00         | 0.00         | -18.88         | CO. PARK MAINT.    |
| PAY  | 18.51          | 0.37        | 0.00        | 0.00        | -0.19        | -0.09        | 18.60          |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b> | <b>-0.09</b> | <b>-0.28</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -80.05         | 10.92       | 0.00        | 0.00        | 0.00         | 0.00         | -69.13         | <b>AUTH TOTAL</b>  |
| PAY  | 21.44          | -10.92      | 0.00        | 0.00        | -0.10        | -0.04        | 10.38          |                    |
| <b>TOT</b>                                     | <b>-58.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.10</b> | <b>-0.04</b> | <b>-58.75</b>  |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -3.94          | 17.54       | 0.00        | 0.00        | 0.00         | 0.00         | 13.60          | COUNTY BOND RETIRE |
| PAY  | -100.85        | -17.54      | 0.00        | 0.00        | 1.19         | 0.59         | -116.61        |                    |
| <b>TOT</b>                                     | <b>-104.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b>  | <b>0.59</b>  | <b>-103.01</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -145.50        | 9.93        | 0.00        | 0.00        | 0.00         | 0.00         | -135.57        | COUNTY BOND RETIRE |
| PAY  | 108.07         | -9.93       | 0.00        | 0.00        | -0.98        | -0.49        | 96.67          |                    |
| <b>TOT</b>                                     | <b>-37.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.98</b> | <b>-0.49</b> | <b>-38.90</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -95.71         | -1.91       | 0.00        | 0.00        | 0.00         | 0.00         | -97.62         | COUNTY BOND RETIRE |
| PAY  | 95.71          | 1.91        | 0.00        | 0.00        | -0.98        | -0.49        | 96.15          |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.98</b> | <b>-0.49</b> | <b>-1.47</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -245.15        | 25.56       | 0.00        | 0.00        | 0.00         | 0.00         | -219.59        | <b>AUTH TOTAL</b>  |
| PAY  | 102.93         | -25.56      | 0.00        | 0.00        | -0.77        | -0.39        | 76.21          |                    |
| <b>TOT</b>                                     | <b>-142.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.77</b> | <b>-0.39</b> | <b>-143.38</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -4.86          | 21.67       | 0.00        | 0.00        | 0.00         | 0.00         | 16.81          | ROAD & BRIDGE      |
| PAY  | -124.58        | -21.67      | 0.00        | 0.00        | 1.47         | 0.73         | -144.05        |                    |
| <b>TOT</b>                                     | <b>-129.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.47</b>  | <b>0.73</b>  | <b>-127.24</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -179.74        | 12.25       | 0.00        | 0.00        | 0.00         | 0.00         | -167.49        | ROAD & BRIDGE      |
| PAY  | 133.50         | -12.25      | 0.00        | 0.00        | -1.22        | -0.61        | 119.42         |                    |
| <b>TOT</b>                                     | <b>-46.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.22</b> | <b>-0.61</b> | <b>-48.07</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -66.65         | -1.33       | 0.00        | 0.00        | 0.00         | 0.00         | -67.98         | ROAD & BRIDGE      |
| PAY  | 66.65          | 1.33        | 0.00        | 0.00        | -0.68        | -0.34        | 66.96          |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.68</b> | <b>-0.34</b> | <b>-1.02</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -251.25        | 32.59       | 0.00        | 0.00        | 0.00         | 0.00         | -218.66        | <b>AUTH TOTAL</b>  |
| PAY  | 75.57          | -32.59      | 0.00        | 0.00        | -0.43        | -0.22        | 42.33          |                    |
| <b>TOT</b>                                     | <b>-175.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.43</b> | <b>-0.22</b> | <b>-176.33</b> |                    |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -10.65           | 47.43       | 0.00        | 0.00        | 0.00         | 0.00         | 36.78            | ST L COMM COLL    |
| PAY   | -272.88          | -47.43      | 0.00        | 0.00        | 3.20         | 1.60         | -315.51          |                   |
| <b>TOT</b>                                    | <b>-283.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.20</b>  | <b>1.60</b>  | <b>-278.73</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -393.71          | 26.86       | 0.00        | 0.00        | 0.00         | 0.00         | -366.85          | ST L COMM COLL    |
| PAY   | 292.42           | -26.86      | 0.00        | 0.00        | -2.65        | -1.33        | 261.58           |                   |
| <b>TOT</b>                                    | <b>-101.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.65</b> | <b>-1.33</b> | <b>-105.27</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -81.46           | -1.63       | 0.00        | 0.00        | 0.00         | 0.00         | -83.09           | ST L COMM COLL    |
| PAY   | 81.46            | 1.63        | 0.00        | 0.00        | -0.83        | -0.42        | 81.84            |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.83</b> | <b>-0.42</b> | <b>-1.25</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -485.82          | 72.66       | 0.00        | 0.00        | 0.00         | 0.00         | -413.16          | <b>AUTH TOTAL</b> |
| PAY   | 101.00           | -72.66      | 0.00        | 0.00        | -0.28        | -0.15        | 27.91            |                   |
| <b>TOT</b>                                    | <b>-384.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b> | <b>-0.15</b> | <b>-385.25</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -38.67           | 172.28      | 0.00        | 0.00        | 0.00         | 0.00         | 133.61           | SPEC SCH DIST     |
| PAY   | -990.71          | -172.28     | 0.00        | 0.00        | 11.63        | 5.81         | -1,145.55        |                   |
| <b>TOT</b>                                    | <b>-1,029.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.63</b> | <b>5.81</b>  | <b>-1,011.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,429.35        | 97.50       | 0.00        | 0.00        | 0.00         | 0.00         | -1,331.85        | SPEC SCH DIST     |
| PAY   | 1,061.60         | -97.50      | 0.00        | 0.00        | -9.64        | -4.82        | 949.64           |                   |
| <b>TOT</b>                                    | <b>-367.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.64</b> | <b>-4.82</b> | <b>-382.21</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -198.11          | -3.96       | 0.00        | 0.00        | 0.00         | 0.00         | -202.07          | SPEC SCH DIST     |
| PAY   | 198.11           | 3.96        | 0.00        | 0.00        | -2.02        | -1.01        | 199.04           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.02</b> | <b>-1.01</b> | <b>-3.03</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,666.13        | 265.82      | 0.00        | 0.00        | 0.00         | 0.00         | -1,400.31        | <b>AUTH TOTAL</b> |
| PAY   | 269.00           | -265.82     | 0.00        | 0.00        | -0.03        | -0.02        | 3.13             |                   |
| <b>TOT</b>                                    | <b>-1,397.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.02</b> | <b>-1,397.18</b> |                   |



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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | -10.28         | 45.81       | 0.00        | 0.00        | 0.00         | 0.00         | 35.53          | METRO ZOO         |
| PAY   | -263.38        | -45.81      | 0.00        | 0.00        | 3.09         | 1.55         | -304.55        |                   |
| <b>TOT</b>                                    | <b>-273.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.09</b>  | <b>1.55</b>  | <b>-269.02</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | -380.02        | 25.93       | 0.00        | 0.00        | 0.00         | 0.00         | -354.09        | METRO ZOO         |
| PAY   | 282.26         | -25.93      | 0.00        | 0.00        | -2.56        | -1.28        | 252.49         |                   |
| <b>TOT</b>                                    | <b>-97.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.56</b> | <b>-1.28</b> | <b>-101.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -87.82         | -1.76       | 0.00        | 0.00        | 0.00         | 0.00         | -89.58         | METRO ZOO         |
| PAY   | 87.82          | 1.76        | 0.00        | 0.00        | -0.90        | -0.45        | 88.23          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.90</b> | <b>-0.45</b> | <b>-1.35</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -478.12        | 69.98       | 0.00        | 0.00        | 0.00         | 0.00         | -408.14        | <b>AUTH TOTAL</b> |
| PAY   | 106.70         | -69.98      | 0.00        | 0.00        | -0.37        | -0.18        | 36.17          |                   |
| <b>TOT</b>                                    | <b>-371.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> | <b>-0.18</b> | <b>-371.97</b> |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | -4.84          | 23.76       | 0.00        | 0.00        | 0.00         | 0.00         | 18.92          | COUNTY LIBRARY    |
| PAY   | -76.56         | -23.76      | 0.00        | 0.00        | 1.01         | 0.50         | -98.81         |                   |
| <b>TOT</b>                                    | <b>-81.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.01</b>  | <b>0.50</b>  | <b>-79.89</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | -239.65        | 9.60        | 0.00        | 0.00        | 0.00         | 0.00         | -230.05        | COUNTY LIBRARY    |
| PAY   | 190.50         | -9.60       | 0.00        | 0.00        | -1.81        | -0.90        | 178.19         |                   |
| <b>TOT</b>                                    | <b>-49.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.81</b> | <b>-0.90</b> | <b>-51.86</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -67.54         | -1.35       | 0.00        | 0.00        | 0.00         | 0.00         | -68.89         | COUNTY LIBRARY    |
| PAY   | 67.54          | 1.35        | 0.00        | 0.00        | -0.69        | -0.35        | 67.85          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.69</b> | <b>-0.35</b> | <b>-1.04</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -312.03        | 32.01       | 0.00        | 0.00        | 0.00         | 0.00         | -280.02        | <b>AUTH TOTAL</b> |
| PAY   | 181.48         | -32.01      | 0.00        | 0.00        | -1.49        | -0.75        | 147.23         |                   |
| <b>TOT</b>                                    | <b>-130.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.49</b> | <b>-0.75</b> | <b>-132.79</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 1.22     | 0.00    | 0.00 | 0.00       | 0.00      | 1.22   | FERGUSON LIBRARY  |
| PAY  | -2.27     | -1.22    | 0.00    | 0.00 | 0.03       | 0.02      | -3.44  |                   |
| TOT  | -2.27     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.22  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 10.42    | 0.00    | 0.00 | 0.00       | 0.00      | 10.42  | FERGUSON LIBRARY  |
| PAY  | -19.29    | -10.42   | 0.00    | 0.00 | 0.29       | 0.15      | -29.27 |                   |
| TOT  | -19.29    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -18.85 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -0.65     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.66  | FERGUSON LIBRARY  |
| PAY  | 0.65      | 0.01     | 0.00    | 0.00 | -0.01      | 0.00      | 0.65   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -0.65     | 11.63    | 0.00    | 0.00 | 0.00       | 0.00      | 10.98  | AUTH TOTAL        |
| PAY  | -20.91    | -11.63   | 0.00    | 0.00 | 0.31       | 0.17      | -32.06 |                   |
| TOT  | -21.56    | 0.00     | 0.00    | 0.00 | 0.31       | 0.17      | -21.08 |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -1.07     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -1.09  | MAPLEWOOD LIBRARY |
| PAY  | 1.07      | 0.02     | 0.00    | 0.00 | -0.01      | -0.01     | 1.07   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -1.07     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -1.09  | AUTH TOTAL        |
| PAY  | 1.07      | 0.02     | 0.00    | 0.00 | -0.01      | -0.01     | 1.07   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41   | KIRKWOOD LIBRARY  |
| PAY  | -0.76     | -0.41    | 0.00    | 0.00 | 0.01       | 0.00      | -1.16  |                   |
| TOT  | -0.76     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.75  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41   | AUTH TOTAL        |
| PAY  | -0.76     | -0.41    | 0.00    | 0.00 | 0.01       | 0.00      | -1.16  |                   |
| TOT  | -0.76     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.75  |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -15.56           | -0.31       | 0.00        | 0.00        | 0.00         | 0.00         | -15.87           | SCH-AFFTON     |
| PAY   | 15.56            | 0.31        | 0.00        | 0.00        | -0.16        | -0.08        | 15.63            |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -15.56           | -0.31       | 0.00        | 0.00        | 0.00         | 0.00         | -15.87           | AUTH TOTAL     |
| PAY   | 15.56            | 0.31        | 0.00        | 0.00        | -0.16        | -0.08        | 15.63            |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -1.73            | -0.03       | 0.00        | 0.00        | 0.00         | 0.00         | -1.76            | SCH-BAYLESS    |
| PAY   | 1.73             | 0.03        | 0.00        | 0.00        | -0.02        | -0.01        | 1.73             |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -1.73            | -0.03       | 0.00        | 0.00        | 0.00         | 0.00         | -1.76            | AUTH TOTAL     |
| PAY   | 1.73             | 0.03        | 0.00        | 0.00        | -0.02        | -0.01        | 1.73             |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 79.81       | 0.00        | 0.00        | 0.00         | 0.00         | 79.81            | SCH-BRENTWOOD  |
| PAY   | -1,715.40        | -79.81      | 0.00        | 0.00        | 17.95        | 8.98         | -1,768.28        |                |
| <b>TOT</b>                                    | <b>-1,715.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.95</b> | <b>8.98</b>  | <b>-1,688.47</b> |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -30.96           | -0.62       | 0.00        | 0.00        | 0.00         | 0.00         | -31.58           | SCH-BRENTWOOD  |
| PAY   | 30.96            | 0.62        | 0.00        | 0.00        | -0.32        | -0.15        | 31.11            |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.32</b> | <b>-0.15</b> | <b>-0.47</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -30.96           | 79.19       | 0.00        | 0.00        | 0.00         | 0.00         | 48.23            | AUTH TOTAL     |
| PAY   | -1,684.44        | -79.19      | 0.00        | 0.00        | 17.63        | 8.83         | -1,737.17        |                |
| <b>TOT</b>                                    | <b>-1,715.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.63</b> | <b>8.83</b>  | <b>-1,688.94</b> |                |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                  |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |               |                  |                   |
| ADJ   | -5,029.25        | -100.59     | 0.00        | 0.00        | 0.00          | 0.00          | -5,129.84        | SCH-CLAYTON       |
| PAY   | 5,029.25         | 100.59      | 0.00        | 0.00        | -51.30        | -25.65        | 5,052.89         |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-51.30</b> | <b>-25.65</b> | <b>-76.95</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |               |                  |                   |
| ADJ   | -34.88           | -0.70       | 0.00        | 0.00        | 0.00          | 0.00          | -35.58           | SCH-CLAYTON       |
| PAY   | 34.88            | 0.70        | 0.00        | 0.00        | -0.36         | -0.17         | 35.05            |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.36</b>  | <b>-0.17</b>  | <b>-0.53</b>     |                   |
| <hr/>   |                  |             |             |             |               |               |                  |                   |
| ADJ   | -5,064.13        | -101.29     | 0.00        | 0.00        | 0.00          | 0.00          | -5,165.42        | <b>AUTH TOTAL</b> |
| PAY   | 5,064.13         | 101.29      | 0.00        | 0.00        | -51.66        | -25.82        | 5,087.94         |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-51.66</b> | <b>-25.82</b> | <b>-77.48</b>    |                   |
| <hr/>   |                  |             |             |             |               |               |                  |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                  |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |               |                  |                   |
| ADJ   | -151.99          | -3.04       | 0.00        | 0.00        | 0.00          | 0.00          | -155.03          | SCH-PARKWAY       |
| PAY   | 151.99           | 3.04        | 0.00        | 0.00        | -1.55         | -0.78         | 152.70           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.55</b>  | <b>-0.78</b>  | <b>-2.33</b>     |                   |
| <hr/>   |                  |             |             |             |               |               |                  |                   |
| ADJ   | -151.99          | -3.04       | 0.00        | 0.00        | 0.00          | 0.00          | -155.03          | <b>AUTH TOTAL</b> |
| PAY   | 151.99           | 3.04        | 0.00        | 0.00        | -1.55         | -0.78         | 152.70           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.55</b>  | <b>-0.78</b>  | <b>-2.33</b>     |                   |
| <hr/>   |                  |             |             |             |               |               |                  |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                  |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |               |                  |                   |
| ADJ   | 0.00             | 134.41      | 0.00        | 0.00        | 0.00          | 0.00          | 134.41           | SCH-ROCKWOOD      |
| PAY   | -1,054.20        | -134.41     | 0.00        | 0.00        | 11.88         | 5.94          | -1,170.79        |                   |
| <b>TOT</b>                                    | <b>-1,054.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.88</b>  | <b>5.94</b>   | <b>-1,036.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |               |                  |                   |
| ADJ   | -278.66          | -5.57       | 0.00        | 0.00        | 0.00          | 0.00          | -284.23          | SCH-ROCKWOOD      |
| PAY   | 278.66           | 5.57        | 0.00        | 0.00        | -2.85         | -1.42         | 279.96           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.85</b>  | <b>-1.42</b>  | <b>-4.27</b>     |                   |
| <hr/>   |                  |             |             |             |               |               |                  |                   |
| ADJ   | -278.66          | 128.84      | 0.00        | 0.00        | 0.00          | 0.00          | -149.82          | <b>AUTH TOTAL</b> |
| PAY   | -775.54          | -128.84     | 0.00        | 0.00        | 9.03          | 4.52          | -890.83          |                   |
| <b>TOT</b>                                    | <b>-1,054.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.03</b>   | <b>4.52</b>   | <b>-1,040.65</b> |                   |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.01      | 47.44    | 0.00    | 0.00 | 0.00       | 0.00      | 47.45   | SCH-HANCOCK    |
| PAY   | -230.73   | -47.44   | 0.00    | 0.00 | 2.78       | 1.39      | -274.00 |                |
| TOT   | -230.72   | 0.00     | 0.00    | 0.00 | 2.78       | 1.39      | -226.55 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -2.80     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -2.86   | SCH-HANCOCK    |
| PAY   | 2.80      | 0.06     | 0.00    | 0.00 | -0.03      | -0.01     | 2.82    |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.03      | -0.01     | -0.04   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.79     | 47.38    | 0.00    | 0.00 | 0.00       | 0.00      | 44.59   | AUTH TOTAL     |
| PAY   | -227.93   | -47.38   | 0.00    | 0.00 | 2.75       | 1.38      | -271.18 |                |
| TOT   | -230.72   | 0.00     | 0.00    | 0.00 | 2.75       | 1.38      | -226.59 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.29    | 0.00    | 0.00 | 0.00       | 0.00      | 28.29   | SCH-JENNINGS   |
| PAY   | -123.14   | -28.29   | 0.00    | 0.00 | 1.51       | 0.76      | -149.16 |                |
| TOT   | -123.14   | 0.00     | 0.00    | 0.00 | 1.51       | 0.76      | -120.87 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -8.57     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -8.74   | SCH-JENNINGS   |
| PAY   | 8.57      | 0.17     | 0.00    | 0.00 | -0.09      | -0.04     | 8.61    |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -8.57     | 28.12    | 0.00    | 0.00 | 0.00       | 0.00      | 19.55   | AUTH TOTAL     |
| PAY   | -114.57   | -28.12   | 0.00    | 0.00 | 1.42       | 0.72      | -140.55 |                |
| TOT   | -123.14   | 0.00     | 0.00    | 0.00 | 1.42       | 0.72      | -121.00 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.25     | 0.00    | 0.00 | 0.00       | 0.00      | 7.25   | SCH-KIRKWOOD   |
| PAY   | -13.42    | -7.25    | 0.00    | 0.00 | 0.20       | 0.11      | -20.36 |                |
| TOT   | -13.42    | 0.00     | 0.00    | 0.00 | 0.20       | 0.11      | -13.11 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -42.11    | -0.84    | 0.00    | 0.00 | 0.00       | 0.00      | -42.95 | SCH-KIRKWOOD   |
| PAY   | 42.11     | 0.84     | 0.00    | 0.00 | -0.43      | -0.21     | 42.31  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.43      | -0.21     | -0.64  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -42.11    | 6.41     | 0.00    | 0.00 | 0.00       | 0.00      | -35.70 | AUTH TOTAL     |
| PAY   | 28.69     | -6.41    | 0.00    | 0.00 | -0.23      | -0.10     | 21.95  |                |
| TOT   | -13.42    | 0.00     | 0.00    | 0.00 | -0.23      | -0.10     | -13.75 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -47.24    | -0.94    | 0.00    | 0.00 | 0.00       | 0.00      | -48.18 | SCH-LADUE      |
| PAY   | 47.24     | 0.94     | 0.00    | 0.00 | -0.48      | -0.24     | 47.46  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.48      | -0.24     | -0.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -47.24    | -0.94    | 0.00    | 0.00 | 0.00       | 0.00      | -48.18 | AUTH TOTAL     |
| PAY   | 47.24     | 0.94     | 0.00    | 0.00 | -0.48      | -0.24     | 47.46  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.48      | -0.24     | -0.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -24.74    | -0.49    | 0.00    | 0.00 | 0.00       | 0.00      | -25.23 | SCH-MAPLEWOOD  |
| PAY   | 24.74     | 0.49     | 0.00    | 0.00 | -0.25      | -0.12     | 24.86  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -24.74    | -0.49    | 0.00    | 0.00 | 0.00       | 0.00      | -25.23 | AUTH TOTAL     |
| PAY   | 24.74     | 0.49     | 0.00    | 0.00 | -0.25      | -0.12     | 24.86  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 10.86    | 0.00    | 0.00 | 0.00       | 0.00      | 10.86  | SCH-MEHLVILLE  |
| PAY   | -20.11    | -10.86   | 0.00    | 0.00 | 0.31       | 0.15      | -30.51 |                |
| TOT   | -20.11    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -19.65 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -41.58    | -0.83    | 0.00    | 0.00 | 0.00       | 0.00      | -42.41 | SCH-MEHLVILLE  |
| PAY   | 41.58     | 0.83     | 0.00    | 0.00 | -0.43      | -0.21     | 41.77  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.43      | -0.21     | -0.64  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -41.58    | 10.03    | 0.00    | 0.00 | 0.00       | 0.00      | -31.55 | AUTH TOTAL     |
| PAY   | 21.47     | -10.03   | 0.00    | 0.00 | -0.12      | -0.06     | 11.26  |                |
| TOT   | -20.11    | 0.00     | 0.00    | 0.00 | -0.12      | -0.06     | -20.29 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 22.03    | 0.00    | 0.00 | 0.00       | 0.00      | 22.03  | SCH-NORMANDY   |
| PAY   | -61.20    | -22.03   | 0.00    | 0.00 | 0.83       | 0.42      | -81.98 |                |
| TOT   | -61.20    | 0.00     | 0.00    | 0.00 | 0.83       | 0.42      | -59.95 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -15.74    | -0.31    | 0.00    | 0.00 | 0.00       | 0.00      | -16.05 | SCH-NORMANDY   |
| PAY   | 15.74     | 0.31     | 0.00    | 0.00 | -0.16      | -0.08     | 15.81  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.16      | -0.08     | -0.24  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -15.74    | 21.72    | 0.00    | 0.00 | 0.00       | 0.00      | 5.98   | AUTH TOTAL     |
| PAY   | -45.46    | -21.72   | 0.00    | 0.00 | 0.67       | 0.34      | -66.17 |                |
| TOT   | -61.20    | 0.00     | 0.00    | 0.00 | 0.67       | 0.34      | -60.19 |                |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                 |
| ADJ  | 0.00      | 1.07     | 0.00    | 0.00 | 0.00       | 0.00      | 1.07    | SCH-PATTONVILLE |
| PAY  | -1.97     | -1.07    | 0.00    | 0.00 | 0.03       | 0.02      | -2.99   |                 |
| TOT  | -1.97     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.92   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                 |
| ADJ  | -267.93   | -5.36    | 0.00    | 0.00 | 0.00       | 0.00      | -273.29 | SCH-PATTONVILLE |
| PAY  | 267.93    | 5.36     | 0.00    | 0.00 | -2.73      | -1.37     | 269.19  |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -2.73      | -1.37     | -4.10   |                 |
| <hr/>  |           |          |         |      |            |           |         |                 |
| ADJ  | -267.93   | -4.29    | 0.00    | 0.00 | 0.00       | 0.00      | -272.22 | AUTH TOTAL      |
| PAY  | 265.96    | 4.29     | 0.00    | 0.00 | -2.70      | -1.35     | 266.20  |                 |
| TOT  | -1.97     | 0.00     | 0.00    | 0.00 | -2.70      | -1.35     | -6.02   |                 |
| <hr/>  |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                 |
| ADJ  | 0.00      | 109.89   | 0.00    | 0.00 | 0.00       | 0.00      | 109.89  | SCH-RITENOUR    |
| PAY  | -203.50   | -109.89  | 0.00    | 0.00 | 3.14       | 1.57      | -308.68 |                 |
| TOT  | -203.50   | 0.00     | 0.00    | 0.00 | 3.14       | 1.57      | -198.79 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                 |
| ADJ  | -54.66    | -1.09    | 0.00    | 0.00 | 0.00       | 0.00      | -55.75  | SCH-RITENOUR    |
| PAY  | 54.66     | 1.09     | 0.00    | 0.00 | -0.56      | -0.28     | 54.91   |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.56      | -0.28     | -0.84   |                 |
| <hr/>  |           |          |         |      |            |           |         |                 |
| ADJ  | -54.66    | 108.80   | 0.00    | 0.00 | 0.00       | 0.00      | 54.14   | AUTH TOTAL      |
| PAY  | -148.84   | -108.80  | 0.00    | 0.00 | 2.58       | 1.29      | -253.77 |                 |
| TOT  | -203.50   | 0.00     | 0.00    | 0.00 | 2.58       | 1.29      | -199.63 |                 |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                    |
| ADJ   | -0.01         | 42.78       | 0.00        | 0.00        | 0.00         | 0.00         | 42.77         | SCH-RIVERVIEW GRNS |
| PAY   | -79.20        | -42.78      | 0.00        | 0.00        | 1.22         | 0.61         | -120.15       |                    |
| <b>TOT</b>  | <b>-79.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>  | <b>0.61</b>  | <b>-77.38</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -4.48         | -0.09       | 0.00        | 0.00        | 0.00         | 0.00         | -4.57         | SCH-RIVERVIEW GRNS |
| PAY   | 4.48          | 0.09        | 0.00        | 0.00        | -0.04        | -0.02        | 4.51          |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                    |
| ADJ   | -4.49         | 42.69       | 0.00        | 0.00        | 0.00         | 0.00         | 38.20         | <b>AUTH TOTAL</b>  |
| PAY   | -74.72        | -42.69      | 0.00        | 0.00        | 1.18         | 0.59         | -115.64       |                    |
| <b>TOT</b>  | <b>-79.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  | <b>0.59</b>  | <b>-77.44</b> |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                    |
| ADJ   | -58.39        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -58.39        | SCH-UNIVERSITY CTY |
| <b>TOT</b>  | <b>-58.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-58.39</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -16.82        | -0.34       | 0.00        | 0.00        | 0.00         | 0.00         | -17.16        | SCH-UNIVERSITY CTY |
| PAY   | 16.82         | 0.34        | 0.00        | 0.00        | -0.17        | -0.08        | 16.91         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> | <b>-0.08</b> | <b>-0.25</b>  |                    |
| ADJ   | -75.21        | -0.34       | 0.00        | 0.00        | 0.00         | 0.00         | -75.55        | <b>AUTH TOTAL</b>  |
| PAY   | 16.82         | 0.34        | 0.00        | 0.00        | -0.17        | -0.08        | 16.91         |                    |
| <b>TOT</b>  | <b>-58.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> | <b>-0.08</b> | <b>-58.64</b> |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -21.40        | -0.43       | 0.00        | 0.00        | 0.00         | 0.00         | -21.83        | SCH-VALLEY PARK    |
| PAY   | 21.40         | 0.43        | 0.00        | 0.00        | -0.21        | -0.11        | 21.51         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.21</b> | <b>-0.11</b> | <b>-0.32</b>  |                    |
| ADJ   | -21.40        | -0.43       | 0.00        | 0.00        | 0.00         | 0.00         | -21.83        | <b>AUTH TOTAL</b>  |
| PAY   | 21.40         | 0.43        | 0.00        | 0.00        | -0.21        | -0.11        | 21.51         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.21</b> | <b>-0.11</b> | <b>-0.32</b>  |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                    |
| ADJ   | 0.00          | 33.61       | 0.00        | 0.00        | 0.00         | 0.00         | 33.61         | SCH-WEBSTER GROVES |
| PAY   | -62.23        | -33.61      | 0.00        | 0.00        | 0.96         | 0.48         | -94.40        |                    |
| <b>TOT</b>  | <b>-62.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>  | <b>0.48</b>  | <b>-60.79</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -31.27        | -0.63       | 0.00        | 0.00        | 0.00         | 0.00         | -31.90        | SCH-WEBSTER GROVES |
| PAY   | 31.27         | 0.63        | 0.00        | 0.00        | -0.32        | -0.16        | 31.42         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.32</b> | <b>-0.16</b> | <b>-0.48</b>  |                    |
| ADJ   | -31.27        | 32.98       | 0.00        | 0.00        | 0.00         | 0.00         | 1.71          | <b>AUTH TOTAL</b>  |
| PAY   | -30.96        | -32.98      | 0.00        | 0.00        | 0.64         | 0.32         | -62.98        |                    |
| <b>TOT</b>  | <b>-62.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b>  | <b>0.32</b>  | <b>-61.27</b> |                    |
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>       |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -10.58        | -0.21       | 0.00        | 0.00        | 0.00         | 0.00         | -10.79        | SCH-WELLSTON       |
| PAY   | 10.58         | 0.21        | 0.00        | 0.00        | -0.11        | -0.05        | 10.63         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> | <b>-0.05</b> | <b>-0.16</b>  |                    |
| ADJ   | -10.58        | -0.21       | 0.00        | 0.00        | 0.00         | 0.00         | -10.79        | <b>AUTH TOTAL</b>  |
| PAY   | 10.58         | 0.21        | 0.00        | 0.00        | -0.11        | -0.05        | 10.63         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> | <b>-0.05</b> | <b>-0.16</b>  |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -61.50        | -1.23       | 0.00        | 0.00        | 0.00         | 0.00         | -62.73        | SCH-LINDBERGH      |
| PAY   | 61.50         | 1.23        | 0.00        | 0.00        | -0.63        | -0.32        | 61.78         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.63</b> | <b>-0.32</b> | <b>-0.95</b>  |                    |
| ADJ   | -61.50        | -1.23       | 0.00        | 0.00        | 0.00         | 0.00         | -62.73        | <b>AUTH TOTAL</b>  |
| PAY   | 61.50         | 1.23        | 0.00        | 0.00        | -0.63        | -0.32        | 61.78         |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.63</b> | <b>-0.32</b> | <b>-0.95</b>  |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -159.57          | 335.55      | 0.00        | 0.00        | 0.00         | 0.00         | 175.98           | SCH-HAZELWOOD      |
| PAY  | -621.40          | -335.55     | 0.00        | 0.00        | 9.57         | 4.79         | -942.59          |                    |
| <b>TOT</b>                                     | <b>-780.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.57</b>  | <b>4.79</b>  | <b>-766.61</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 368.08      | 0.00        | 0.00        | 0.00         | 0.00         | 368.08           | SCH-HAZELWOOD      |
| PAY  | -1,280.17        | -368.08     | 0.00        | 0.00        | 16.48        | 8.24         | -1,623.53        |                    |
| <b>TOT</b>                                     | <b>-1,280.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.48</b> | <b>8.24</b>  | <b>-1,255.45</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -225.05          | -4.50       | 0.00        | 0.00        | 0.00         | 0.00         | -229.55          | SCH-HAZELWOOD      |
| PAY  | 225.05           | 4.50        | 0.00        | 0.00        | -2.30        | -1.15        | 226.10           |                    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.30</b> | <b>-1.15</b> | <b>-3.45</b>     |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -384.62          | 699.13      | 0.00        | 0.00        | 0.00         | 0.00         | 314.51           | <b>AUTH TOTAL</b>  |
| PAY  | -1,676.52        | -699.13     | 0.00        | 0.00        | 23.75        | 11.88        | -2,340.02        |                    |
| <b>TOT</b>                                     | <b>-2,061.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.75</b> | <b>11.88</b> | <b>-2,025.51</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -0.23            | 1.46        | 0.00        | 0.00        | 0.00         | 0.00         | 1.23             | MISS RIV ANTI POLL |
| PAY  | -15.15           | -1.46       | 0.00        | 0.00        | 0.16         | 0.09         | -16.36           |                    |
| <b>TOT</b>                                     | <b>-15.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.09</b>  | <b>-15.13</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -34.24           | 0.68        | 0.00        | 0.00        | 0.00         | 0.00         | -33.56           | MISS RIV ANTI POLL |
| PAY  | 29.02            | -0.68       | 0.00        | 0.00        | -0.28        | -0.15        | 27.91            |                    |
| <b>TOT</b>                                     | <b>-5.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b> | <b>-0.15</b> | <b>-5.65</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -15.72           | -0.31       | 0.00        | 0.00        | 0.00         | 0.00         | -16.03           | MISS RIV ANTI POLL |
| PAY  | 15.72            | 0.31        | 0.00        | 0.00        | -0.16        | -0.08        | 15.79            |                    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>     |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -50.19           | 1.83        | 0.00        | 0.00        | 0.00         | 0.00         | -48.36           | <b>AUTH TOTAL</b>  |
| PAY  | 29.59            | -1.83       | 0.00        | 0.00        | -0.28        | -0.14        | 27.34            |                    |
| <b>TOT</b>                                     | <b>-20.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b> | <b>-0.14</b> | <b>-21.02</b>    |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                  |
| ADJ   | -3.20     | 7.16     | 0.00    | 0.00 | 0.00       | 0.00      | 3.96    | METRO SEWER DIST |
| PAY   | -56.20    | -7.16    | 0.00    | 0.00 | 0.63       | 0.32      | -62.41  |                  |
| TOT   | -59.40    | 0.00     | 0.00    | 0.00 | 0.63       | 0.32      | -58.45  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | -118.11   | 8.05     | 0.00    | 0.00 | 0.00       | 0.00      | -110.06 | METRO SEWER DIST |
| PAY   | 87.77     | -8.05    | 0.00    | 0.00 | -0.80      | -0.40     | 78.52   |                  |
| TOT   | -30.34    | 0.00     | 0.00    | 0.00 | -0.80      | -0.40     | -31.54  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -18.57    | -0.37    | 0.00    | 0.00 | 0.00       | 0.00      | -18.94  | METRO SEWER DIST |
| PAY   | 18.57     | 0.37     | 0.00    | 0.00 | -0.19      | -0.09     | 18.66   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.19      | -0.09     | -0.28   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -139.88   | 14.84    | 0.00    | 0.00 | 0.00       | 0.00      | -125.04 | AUTH TOTAL       |
| PAY   | 50.14     | -14.84   | 0.00    | 0.00 | -0.36      | -0.17     | 34.77   |                  |
| TOT   | -89.74    | 0.00     | 0.00    | 0.00 | -0.36      | -0.17     | -90.27  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 1.95     | 0.00    | 0.00 | 0.00       | 0.00      | 1.95    | MSD EXTENSION    |
| PAY   | -7.07     | -1.95    | 0.00    | 0.00 | 0.09       | 0.05      | -8.88   |                  |
| TOT   | -7.07     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -6.93   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    | MSD EXTENSION    |
| PAY   | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                  |
| TOT   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -3.59     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -3.66   | MSD EXTENSION    |
| PAY   | 3.59      | 0.07     | 0.00    | 0.00 | -0.04      | -0.02     | 3.60    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -3.59     | 1.89     | 0.00    | 0.00 | 0.00       | 0.00      | -1.70   | AUTH TOTAL       |
| PAY   | -3.49     | -1.89    | 0.00    | 0.00 | 0.05       | 0.03      | -5.30   |                  |
| TOT   | -7.08     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -7.00   |                  |



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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL        | AUTHORITY NAME    |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |              |              |              |                   |
| ADJ  | 0.00         | 0.37        | 0.00        | 0.00        | 0.00         | 0.00         | 0.37         | SEWR-FOUNTAIN CR  |
| PAY  | -0.68        | -0.37       | 0.00        | 0.00        | 0.01         | 0.00         | -1.04        |                   |
| <b>TOT</b>                                       | <b>-0.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.67</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -0.10        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.10        | SEWR-FOUNTAIN CR  |
| PAY  | 0.10         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.10         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| ADJ  | -0.10        | 0.37        | 0.00        | 0.00        | 0.00         | 0.00         | 0.27         | <b>AUTH TOTAL</b> |
| PAY  | -0.58        | -0.37       | 0.00        | 0.00        | 0.01         | 0.00         | -0.94        |                   |
| <b>TOT</b>                                       | <b>-0.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.67</b> |                   |
| <b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -0.04        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.04        | SEWR-MARLBOROUGH  |
| PAY  | 0.04         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.04         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| ADJ  | -0.04        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.04        | <b>AUTH TOTAL</b> |
| PAY  | 0.04         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.04         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |              |              |              |                   |
| ADJ  | 0.00         | 0.11        | 0.00        | 0.00        | 0.00         | 0.00         | 0.11         | SEWR-GRAVOIS CR.  |
| PAY  | -0.20        | -0.11       | 0.00        | 0.00        | 0.00         | 0.00         | -0.31        |                   |
| <b>TOT</b>                                       | <b>-0.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.20</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -2.40        | -0.05       | 0.00        | 0.00        | 0.00         | 0.00         | -2.45        | SEWR-GRAVOIS CR.  |
| PAY  | 2.40         | 0.05        | 0.00        | 0.00        | -0.02        | -0.01        | 2.42         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b> |                   |
| ADJ  | -2.40        | 0.06        | 0.00        | 0.00        | 0.00         | 0.00         | -2.34        | <b>AUTH TOTAL</b> |
| PAY  | 2.20         | -0.06       | 0.00        | 0.00        | -0.02        | -0.01        | 2.11         |                   |
| <b>TOT</b>                                       | <b>-0.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.23</b> |                   |

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| AUTHORITY                                       | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME  |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | -0.26        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.27        | SEWR-WELLSTON   |
| PAY   | 0.26         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27         |                 |
| <b>TOT</b>                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                 |
| <hr/>   |              |             |             |             |             |             |              |                 |
| ADJ   | -0.26        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.27        | AUTH TOTAL      |
| PAY   | 0.26         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27         |                 |
| <b>TOT</b>                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                 |
| <hr/>   |              |             |             |             |             |             |              |                 |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b> |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.23         | SEWR-WATKINS CR |
| PAY   | -0.42        | -0.23       | 0.00        | 0.00        | 0.00        | 0.00        | -0.65        |                 |
| <b>TOT</b>                                      | <b>-0.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b> |                 |
| <hr/>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.57         | SEWR-WATKINS CR |
| PAY   | -1.06        | -0.57       | 0.00        | 0.00        | 0.02        | 0.01        | -1.60        |                 |
| <b>TOT</b>                                      | <b>-1.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.03</b> |                 |
| <hr/>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | -0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.04        | SEWR-WATKINS CR |
| PAY   | 0.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04         |                 |
| <b>TOT</b>                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                 |
| <hr/>   |              |             |             |             |             |             |              |                 |
| ADJ   | -0.04        | 0.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76         | AUTH TOTAL      |
| PAY   | -1.44        | -0.80       | 0.00        | 0.00        | 0.02        | 0.01        | -2.21        |                 |
| <b>TOT</b>                                      | <b>-1.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.45</b> |                 |



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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL        | AUTHORITY NAME    |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |              |              |              |                   |
| ADJ  | 0.00         | 0.75        | 0.00        | 0.00        | 0.00         | 0.00         | 0.75         | SEWR-LORETTA-JOP  |
| PAY  | -1.38        | -0.75       | 0.00        | 0.00        | 0.02         | 0.01         | -2.10        |                   |
| <b>TOT</b>                                       | <b>-1.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.35</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -0.01        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.01        | SEWR-LORETTA-JOP  |
| PAY  | 0.01         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.01         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| ADJ  | -0.01        | 0.75        | 0.00        | 0.00        | 0.00         | 0.00         | 0.74         | <b>AUTH TOTAL</b> |
| PAY  | -1.37        | -0.75       | 0.00        | 0.00        | 0.02         | 0.01         | -2.09        |                   |
| <b>TOT</b>                                       | <b>-1.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.35</b> |                   |
| <b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -0.08        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.08        | SEWR-WEDGEWD. CR  |
| PAY  | 0.08         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.08         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| ADJ  | -0.08        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.08        | <b>AUTH TOTAL</b> |
| PAY  | 0.08         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.08         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |              |             |             |             |              |              |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |              |              |              |                   |
| ADJ  | -0.82        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.82        | SEWR-U.CTY STORM  |
| <b>TOT</b>                                       | <b>-0.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |              |              |              |                   |
| ADJ  | -2.52        | -0.05       | 0.00        | 0.00        | 0.00         | 0.00         | -2.57        | SEWR-U.CTY STORM  |
| PAY  | 2.52         | 0.05        | 0.00        | 0.00        | -0.03        | -0.01        | 2.53         |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>-0.04</b> |                   |
| ADJ  | -3.34        | -0.05       | 0.00        | 0.00        | 0.00         | 0.00         | -3.39        | <b>AUTH TOTAL</b> |
| PAY  | 2.52         | 0.05        | 0.00        | 0.00        | -0.03        | -0.01        | 2.53         |                   |
| <b>TOT</b>                                       | <b>-0.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>-0.86</b> |                   |





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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME   |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|------------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>  |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |              |              |               |                  |
| ADJ  | 0.00          | 2.19        | 0.00        | 0.00        | 0.00         | 0.00         | 2.19          | SEWR-DEER CREEK  |
| PAY  | -38.34        | -2.19       | 0.00        | 0.00        | 0.40         | 0.20         | -39.93        |                  |
| <b>TOT</b>                                       | <b>-38.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>  | <b>0.20</b>  | <b>-37.74</b> |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |              |              |               |                  |
| ADJ  | -102.71       | -2.05       | 0.00        | 0.00        | 0.00         | 0.00         | -104.76       | SEWR-DEER CREEK  |
| PAY  | 102.71        | 2.05        | 0.00        | 0.00        | -1.05        | -0.52        | 103.19        |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.05</b> | <b>-0.52</b> | <b>-1.57</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -3.65         | -0.07       | 0.00        | 0.00        | 0.00         | 0.00         | -3.72         | SEWR-DEER CREEK  |
| PAY  | 3.65          | 0.07        | 0.00        | 0.00        | -0.04        | -0.02        | 3.66          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -106.36       | 0.07        | 0.00        | 0.00        | 0.00         | 0.00         | -106.29       | AUTH TOTAL       |
| PAY  | 68.02         | -0.07       | 0.00        | 0.00        | -0.69        | -0.34        | 66.92         |                  |
| <b>TOT</b>                                       | <b>-38.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.69</b> | <b>-0.34</b> | <b>-39.37</b> |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| <b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b> |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -0.10         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.10         | SEWR-PADDOCK CR. |
| PAY  | 0.10          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.10          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -0.10         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.10         | AUTH TOTAL       |
| PAY  | 0.10          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.10          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| <b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b> |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -4.25         | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -4.33         | SEWR-MO RIV BONF |
| PAY  | 4.25          | 0.08        | 0.00        | 0.00        | -0.04        | -0.02        | 4.27          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -4.25         | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -4.33         | AUTH TOTAL       |
| PAY  | 4.25          | 0.08        | 0.00        | 0.00        | -0.04        | -0.02        | 4.27          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                  |





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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 17.39    | 0.00    | 0.00 | 0.00       | 0.00      | 17.39   | FIRE-LEMAY       |
| PAY   | -84.56    | -17.39   | 0.00    | 0.00 | 1.02       | 0.51      | -100.42 |                  |
| TOT   | -84.56    | 0.00     | 0.00    | 0.00 | 1.02       | 0.51      | -83.03  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -1.65     | -0.03    | 0.00    | 0.00 | 0.00       | 0.00      | -1.68   | FIRE-LEMAY       |
| PAY   | 1.65      | 0.03     | 0.00    | 0.00 | -0.02      | -0.01     | 1.65    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -1.65     | 17.36    | 0.00    | 0.00 | 0.00       | 0.00      | 15.71   | AUTH TOTAL       |
| PAY   | -82.91    | -17.36   | 0.00    | 0.00 | 1.00       | 0.50      | -98.77  |                  |
| TOT   | -84.56    | 0.00     | 0.00    | 0.00 | 1.00       | 0.50      | -83.06  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | -5.24    | 0.00    | 0.00 | 0.00       | 0.00      | -5.24   | FIRE-METRO NORTH |
| PAY   | -178.04   | 5.24     | 0.00    | 0.00 | 1.73       | 0.86      | -170.21 |                  |
| TOT   | -178.04   | 0.00     | 0.00    | 0.00 | 1.73       | 0.86      | -175.45 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -0.43     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.44   | FIRE-METRO NORTH |
| PAY   | 0.43      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -0.43     | -5.25    | 0.00    | 0.00 | 0.00       | 0.00      | -5.68   | AUTH TOTAL       |
| PAY   | -177.61   | 5.25     | 0.00    | 0.00 | 1.73       | 0.86      | -169.77 |                  |
| TOT   | -178.04   | 0.00     | 0.00    | 0.00 | 1.73       | 0.86      | -175.45 |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 11.18    | 0.00    | 0.00 | 0.00       | 0.00      | 11.18  | FIRE-RIVERVIEW |
| PAY   | -20.70    | -11.18   | 0.00    | 0.00 | 0.32       | 0.16      | -31.40 |                |
| TOT   | -20.70    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -20.22 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -0.74     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.75  | FIRE-RIVERVIEW |
| PAY   | 0.74      | 0.01     | 0.00    | 0.00 | -0.01      | 0.00      | 0.74   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.74     | 11.17    | 0.00    | 0.00 | 0.00       | 0.00      | 10.43  | AUTH TOTAL     |
| PAY   | -19.96    | -11.17   | 0.00    | 0.00 | 0.31       | 0.16      | -30.66 |                |
| TOT   | -20.70    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -20.23 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 20.22    | 0.00    | 0.00 | 0.00       | 0.00      | 20.22  | FIRE-NORMANDY  |
| PAY   | -43.36    | -20.22   | 0.00    | 0.00 | 0.63       | 0.32      | -62.63 |                |
| TOT   | -43.36    | 0.00     | 0.00    | 0.00 | 0.63       | 0.32      | -42.41 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -0.61     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.62  | FIRE-NORMANDY  |
| PAY   | 0.61      | 0.01     | 0.00    | 0.00 | -0.01      | 0.00      | 0.61   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.61     | 20.21    | 0.00    | 0.00 | 0.00       | 0.00      | 19.60  | AUTH TOTAL     |
| PAY   | -42.75    | -20.21   | 0.00    | 0.00 | 0.62       | 0.32      | -62.02 |                |
| TOT   | -43.36    | 0.00     | 0.00    | 0.00 | 0.62       | 0.32      | -42.42 |                |



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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 72.35    | 0.00    | 0.00 | 0.00       | 0.00      | 72.35   | FIRE-FLORISSANT V |
| PAY  | -133.98   | -72.35   | 0.00    | 0.00 | 2.06       | 1.03      | -203.24 |                   |
| TOT  | -133.98   | 0.00     | 0.00    | 0.00 | 2.06       | 1.03      | -130.89 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -4.35     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -4.44   | FIRE-FLORISSANT V |
| PAY  | 4.35      | 0.09     | 0.00    | 0.00 | -0.04      | -0.02     | 4.38    |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -4.35     | 72.26    | 0.00    | 0.00 | 0.00       | 0.00      | 67.91   | AUTH TOTAL        |
| PAY  | -129.63   | -72.26   | 0.00    | 0.00 | 2.02       | 1.01      | -198.86 |                   |
| TOT  | -133.98   | 0.00     | 0.00    | 0.00 | 2.02       | 1.01      | -130.95 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -19.04    | -0.38    | 0.00    | 0.00 | 0.00       | 0.00      | -19.42  | FIRE-ROBERTSON    |
| PAY  | 19.04     | 0.38     | 0.00    | 0.00 | -0.19      | -0.10     | 19.13   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.19      | -0.10     | -0.29   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -19.04    | -0.38    | 0.00    | 0.00 | 0.00       | 0.00      | -19.42  | AUTH TOTAL        |
| PAY  | 19.04     | 0.38     | 0.00    | 0.00 | -0.19      | -0.10     | 19.13   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.19      | -0.10     | -0.29   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -11.58    | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -11.81  | FIRE-MID COUNTY   |
| PAY  | 11.58     | 0.23     | 0.00    | 0.00 | -0.12      | -0.06     | 11.63   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.12      | -0.06     | -0.18   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -11.58    | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -11.81  | AUTH TOTAL        |
| PAY  | 11.58     | 0.23     | 0.00    | 0.00 | -0.12      | -0.06     | 11.63   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.12      | -0.06     | -0.18   |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 0.32        | 0.00        | 0.00        | 0.00         | 0.00         | 0.32          | FIRE-PATTONVILLE B |
| PAY  | -0.58         | -0.32       | 0.00        | 0.00        | 0.01         | 0.00         | -0.89         |                    |
| <b>TOT</b>   | <b>-0.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.57</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -26.41        | -0.53       | 0.00        | 0.00        | 0.00         | 0.00         | -26.94        | FIRE-PATTONVILLE B |
| PAY  | 26.41         | 0.53        | 0.00        | 0.00        | -0.27        | -0.13        | 26.54         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.27</b> | <b>-0.13</b> | <b>-0.40</b>  |                    |
| ADJ  | -26.41        | -0.21       | 0.00        | 0.00        | 0.00         | 0.00         | -26.62        | <b>AUTH TOTAL</b>  |
| PAY  | 25.83         | 0.21        | 0.00        | 0.00        | -0.26        | -0.13        | 25.65         |                    |
| <b>TOT</b>   | <b>-0.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.26</b> | <b>-0.13</b> | <b>-0.97</b>  |                    |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>  |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -15.54        | -0.31       | 0.00        | 0.00        | 0.00         | 0.00         | -15.85        | FIRE-MARYLAND HTS  |
| PAY  | 15.54         | 0.31        | 0.00        | 0.00        | -0.16        | -0.08        | 15.61         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>  |                    |
| ADJ  | -15.54        | -0.31       | 0.00        | 0.00        | 0.00         | 0.00         | -15.85        | <b>AUTH TOTAL</b>  |
| PAY  | 15.54         | 0.31        | 0.00        | 0.00        | -0.16        | -0.08        | 15.61         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>  |                    |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>     |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 31.62       | 0.00        | 0.00        | 0.00         | 0.00         | 31.62         | FIRE-COMMUNITY     |
| PAY  | -58.57        | -31.62      | 0.00        | 0.00        | 0.91         | 0.45         | -88.83        |                    |
| <b>TOT</b>   | <b>-58.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b>  | <b>0.45</b>  | <b>-57.21</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -8.07         | -0.16       | 0.00        | 0.00        | 0.00         | 0.00         | -8.23         | FIRE-COMMUNITY     |
| PAY  | 8.07          | 0.16        | 0.00        | 0.00        | -0.08        | -0.04        | 8.11          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>  |                    |
| ADJ  | -8.07         | 31.46       | 0.00        | 0.00        | 0.00         | 0.00         | 23.39         | <b>AUTH TOTAL</b>  |
| PAY  | -50.50        | -31.46      | 0.00        | 0.00        | 0.83         | 0.41         | -80.72        |                    |
| <b>TOT</b>   | <b>-58.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b>  | <b>0.41</b>  | <b>-57.33</b> |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 6.04        | 0.00        | 0.00        | 0.00         | 0.00         | 6.04           | FIRE-SPANISH LAKE |
| PAY   | -11.19         | -6.04       | 0.00        | 0.00        | 0.17         | 0.09         | -16.97         |                   |
| <b>TOT</b>  | <b>-11.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b>  | <b>0.09</b>  | <b>-10.93</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 15.19       | 0.00        | 0.00        | 0.00         | 0.00         | 15.19          | FIRE-SPANISH LAKE |
| PAY   | -28.12         | -15.19      | 0.00        | 0.00        | 0.43         | 0.22         | -42.66         |                   |
| <b>TOT</b>  | <b>-28.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b>  | <b>0.22</b>  | <b>-27.47</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                   |
| ADJ   | -0.46          | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.47          | FIRE-SPANISH LAKE |
| PAY   | 0.46           | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | 0.47           |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -0.46          | 21.22       | 0.00        | 0.00        | 0.00         | 0.00         | 20.76          | <b>AUTH TOTAL</b> |
| PAY   | -38.85         | -21.22      | 0.00        | 0.00        | 0.60         | 0.31         | -59.16         |                   |
| <b>TOT</b>  | <b>-39.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b>  | <b>0.31</b>  | <b>-38.40</b>  |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 61.18       | 0.00        | 0.00        | 0.00         | 0.00         | 61.18          | FIRE-BLACK JACK   |
| PAY   | -113.29        | -61.18      | 0.00        | 0.00        | 1.74         | 0.88         | -171.85        |                   |
| <b>TOT</b>  | <b>-113.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.74</b>  | <b>0.88</b>  | <b>-110.67</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                   |
| ADJ   | -3.41          | -0.07       | 0.00        | 0.00        | 0.00         | 0.00         | -3.48          | FIRE-BLACK JACK   |
| PAY   | 3.41           | 0.07        | 0.00        | 0.00        | -0.03        | -0.02        | 3.43           |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.02</b> | <b>-0.05</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -3.41          | 61.11       | 0.00        | 0.00        | 0.00         | 0.00         | 57.70          | <b>AUTH TOTAL</b> |
| PAY   | -109.88        | -61.11      | 0.00        | 0.00        | 1.71         | 0.86         | -168.42        |                   |
| <b>TOT</b>  | <b>-113.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.71</b>  | <b>0.86</b>  | <b>-110.72</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 2.53     | 0.00    | 0.00 | 0.00       | 0.00      | 2.53    | FIRE-MEHLVILLE     |
| PAY  | -4.69     | -2.53    | 0.00    | 0.00 | 0.08       | 0.03      | -7.11   |                    |
| TOT  | -4.69     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -4.58   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -15.24    | -0.30    | 0.00    | 0.00 | 0.00       | 0.00      | -15.54  | FIRE-MEHLVILLE     |
| PAY  | 15.24     | 0.30     | 0.00    | 0.00 | -0.15      | -0.08     | 15.31   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.15      | -0.08     | -0.23   |                    |
| ADJ  | -15.24    | 2.23     | 0.00    | 0.00 | 0.00       | 0.00      | -13.01  | AUTH TOTAL         |
| PAY  | 10.55     | -2.23    | 0.00    | 0.00 | -0.07      | -0.05     | 8.20    |                    |
| TOT  | -4.69     | 0.00     | 0.00    | 0.00 | -0.07      | -0.05     | -4.81   |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -8.63     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -8.80   | FIRE-WEST OVERLAND |
| PAY  | 8.63      | 0.17     | 0.00    | 0.00 | -0.09      | -0.04     | 8.67    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13   |                    |
| ADJ  | -8.63     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -8.80   | AUTH TOTAL         |
| PAY  | 8.63      | 0.17     | 0.00    | 0.00 | -0.09      | -0.04     | 8.67    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13   |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 29.55    | 0.00    | 0.00 | 0.00       | 0.00      | 29.55   | FIRE-METRO WEST    |
| PAY  | -231.77   | -29.55   | 0.00    | 0.00 | 2.62       | 1.31      | -257.39 |                    |
| TOT  | -231.77   | 0.00     | 0.00    | 0.00 | 2.62       | 1.31      | -227.84 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -10.14    | -0.20    | 0.00    | 0.00 | 0.00       | 0.00      | -10.34  | FIRE-METRO WEST    |
| PAY  | 10.14     | 0.20     | 0.00    | 0.00 | -0.10      | -0.05     | 10.19   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.10      | -0.05     | -0.15   |                    |
| ADJ  | -10.14    | 29.35    | 0.00    | 0.00 | 0.00       | 0.00      | 19.21   | AUTH TOTAL         |
| PAY  | -221.63   | -29.35   | 0.00    | 0.00 | 2.52       | 1.26      | -247.20 |                    |
| TOT  | -231.77   | 0.00     | 0.00    | 0.00 | 2.52       | 1.26      | -227.99 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -9.31     | -0.19    | 0.00    | 0.00 | 0.00       | 0.00      | -9.50  | FIRE-MONARCH     |
| PAY  | 9.31      | 0.19     | 0.00    | 0.00 | -0.09      | -0.05     | 9.36   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.05     | -0.14  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -9.31     | -0.19    | 0.00    | 0.00 | 0.00       | 0.00      | -9.50  | AUTH TOTAL       |
| PAY  | 9.31      | 0.19     | 0.00    | 0.00 | -0.09      | -0.05     | 9.36   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.05     | -0.14  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -10.88    | -0.22    | 0.00    | 0.00 | 0.00       | 0.00      | -11.10 | FIRE-CREVE COEUR |
| PAY  | 10.88     | 0.22     | 0.00    | 0.00 | -0.11      | -0.05     | 10.94  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.11      | -0.05     | -0.16  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -10.88    | -0.22    | 0.00    | 0.00 | 0.00       | 0.00      | -11.10 | AUTH TOTAL       |
| PAY  | 10.88     | 0.22     | 0.00    | 0.00 | -0.11      | -0.05     | 10.94  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.11      | -0.05     | -0.16  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -30.66    | -0.61    | 0.00    | 0.00 | 0.00       | 0.00      | -31.27 | FIRE-FENTON      |
| PAY  | 30.66     | 0.61     | 0.00    | 0.00 | -0.32      | -0.15     | 30.80  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.32      | -0.15     | -0.47  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -30.66    | -0.61    | 0.00    | 0.00 | 0.00       | 0.00      | -31.27 | AUTH TOTAL       |
| PAY  | 30.66     | 0.61     | 0.00    | 0.00 | -0.32      | -0.15     | 30.80  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.32      | -0.15     | -0.47  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -2.80     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -2.86  | FIRE-WEST CO EMS |
| PAY  | 2.80      | 0.06     | 0.00    | 0.00 | -0.03      | -0.01     | 2.82   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.03      | -0.01     | -0.04  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -2.80     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -2.86  | AUTH TOTAL       |
| PAY  | 2.80      | 0.06     | 0.00    | 0.00 | -0.03      | -0.01     | 2.82   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.03      | -0.01     | -0.04  |                  |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -3.86         | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -3.94         | FIRE-VALLEY PARK |
| PAY  | 3.86          | 0.08        | 0.00        | 0.00        | -0.04        | -0.02        | 3.88          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -3.86         | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -3.94         | AUTH TOTAL       |
| PAY  | 3.86          | 0.08        | 0.00        | 0.00        | -0.04        | -0.02        | 3.88          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -0.72         | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.73         | FIRE-EUREKA      |
| PAY  | 0.72          | 0.01        | 0.00        | 0.00        | -0.01        | 0.00         | 0.72          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -0.72         | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.73         | AUTH TOTAL       |
| PAY  | 0.72          | 0.01        | 0.00        | 0.00        | -0.01        | 0.00         | 0.72          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>  |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>    |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |              |              |               |                  |
| ADJ  | 0.00          | 2.11        | 0.00        | 0.00        | 0.00         | 0.00         | 2.11          | LIGHT-HANCOCK    |
| PAY  | -10.27        | -2.11       | 0.00        | 0.00        | 0.12         | 0.06         | -12.20        |                  |
| <b>TOT</b>                                       | <b>-10.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-10.09</b> |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                  |
| ADJ  | -0.15         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.15         | LIGHT-HANCOCK    |
| PAY  | 0.15          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.15          |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   |                  |
| <hr/>  |               |             |             |             |              |              |               |                  |
| ADJ  | -0.15         | 2.11        | 0.00        | 0.00        | 0.00         | 0.00         | 1.96          | AUTH TOTAL       |
| PAY  | -10.12        | -2.11       | 0.00        | 0.00        | 0.12         | 0.06         | -12.05        |                  |
| <b>TOT</b>                                       | <b>-10.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-10.09</b> |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES         | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|--------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |                |             |             |              |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |              |              |              |                |                    |
| ADJ  | -0.02          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.02          | LIGHT-WHEATON-COOK |
| PAY  | 0.02           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.02           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    |                    |
| ADJ  | -0.02          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.02          | <b>AUTH TOTAL</b>  |
| PAY  | 0.02           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.02           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    |                    |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>       |                |             |             |              |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |              |              |              |                |                    |
| ADJ  | 0.41           | 3.07        | 0.00        | 0.00         | 0.00         | 0.00         | 3.48           | CTY-BERKELEY       |
| PAY  | -5.68          | -3.07       | 0.00        | 0.00         | 0.09         | 0.05         | -8.61          |                    |
| <b>TOT</b>   | <b>-5.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b>  | <b>0.05</b>  | <b>-5.13</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |              |              |              |                |                    |
| ADJ  | -1.31          | -0.03       | 0.00        | 0.00         | 0.00         | 0.00         | -1.34          | CTY-BERKELEY       |
| PAY  | 1.31           | 0.03        | 0.00        | 0.00         | -0.01        | -0.01        | 1.32           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                    |
| ADJ  | -0.90          | 3.04        | 0.00        | 0.00         | 0.00         | 0.00         | 2.14           | <b>AUTH TOTAL</b>  |
| PAY  | -4.37          | -3.04       | 0.00        | 0.00         | 0.08         | 0.04         | -7.29          |                    |
| <b>TOT</b>   | <b>-5.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b>  | <b>0.04</b>  | <b>-5.15</b>   |                    |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>      |                |             |             |              |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |              |              |              |                |                    |
| ADJ  | 0.00           | 17.67       | 0.00        | 0.00         | 0.00         | 0.00         | 17.67          | CTY-BRENTWOOD      |
| PAY  | -379.74        | -17.67      | 0.00        | 0.00         | 3.98         | 1.99         | -391.44        |                    |
| <b>TOT</b>   | <b>-379.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3.98</b>  | <b>1.99</b>  | <b>-373.77</b> |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |              |              |              |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -5.00        | 0.05         | 0.00         | -4.95          | CTY-BRENTWOOD      |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b> | <b>0.05</b>  | <b>0.00</b>  | <b>-4.95</b>   |                    |
| ADJ  | 0.00           | 17.67       | 0.00        | 0.00         | 0.00         | 0.00         | 17.67          | <b>AUTH TOTAL</b>  |
| PAY  | -379.74        | -17.67      | 0.00        | -5.00        | 4.03         | 1.99         | -396.39        |                    |
| <b>TOT</b>   | <b>-379.74</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b> | <b>4.03</b>  | <b>1.99</b>  | <b>-378.72</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| ADJ  | -1,102.40 | -22.05   | 0.00    | 0.00   | 0.00       | 0.00      | -1,124.45 | CTY-CLAYTON        |
| PAY  | 1,102.40  | 22.05    | 0.00    | 0.00   | -11.24     | -5.62     | 1,107.59  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -11.24     | -5.62     | -16.86    |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| ADJ  | -1,102.40 | -22.05   | 0.00    | 0.00   | 0.00       | 0.00      | -1,124.45 | AUTH TOTAL         |
| PAY  | 1,102.40  | 22.05    | 0.00    | 0.00   | -11.24     | -5.62     | 1,107.59  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -11.24     | -5.62     | -16.86    |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |           |                    |
| ADJ  | 0.00      | 5.98     | 0.00    | 0.00   | 0.00       | 0.00      | 5.98      | CTY-COUNTRY CLUB H |
| PAY  | -26.04    | -5.98    | 0.00    | 0.00   | 0.32       | 0.16      | -31.54    |                    |
| TOT  | -26.04    | 0.00     | 0.00    | 0.00   | 0.32       | 0.16      | -25.56    |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -0.14     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.14     | CTY-COUNTRY CLUB H |
| PAY  | 0.14      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.14      |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00      |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |           |                    |
| 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    |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| ADJ  | -0.14     | 5.98     | 0.00    | 0.00   | 0.00       | 0.00      | 5.84      | AUTH TOTAL         |
| PAY  | -25.90    | -5.98    | 0.00    | -16.00 | 0.48       | 0.16      | -47.24    |                    |
| TOT  | -26.04    | 0.00     | 0.00    | -16.00 | 0.48       | 0.16      | -41.40    |                    |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 3.56     | 0.00    | 0.00   | 0.00       | 0.00      | 3.56    | CTY-FERGUSON   |
| PAY   | -6.59     | -3.56    | 0.00    | 0.00   | 0.11       | 0.05      | -9.99   |                |
| TOT   | -6.59     | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -6.43   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 30.28    | 0.00    | 0.00   | 0.00       | 0.00      | 30.28   | CTY-FERGUSON   |
| PAY   | -56.08    | -30.28   | 0.00    | 0.00   | 0.86       | 0.43      | -85.07  |                |
| TOT   | -56.08    | 0.00     | 0.00    | 0.00   | 0.86       | 0.43      | -54.79  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-FERGUSON   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -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/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 33.84    | 0.00    | 0.00   | 0.00       | 0.00      | 33.84   | AUTH TOTAL     |
| PAY   | -62.67    | -33.84   | 0.00    | -30.50 | 1.28       | 0.48      | -125.25 |                |
| TOT   | -62.67    | 0.00     | 0.00    | -30.50 | 1.28       | 0.48      | -91.41  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 1.09     | 0.00    | 0.00   | 0.00       | 0.00      | 1.09    | CTY-KIRKWOOD   |
| PAY   | -2.02     | -1.09    | 0.00    | 0.00   | 0.03       | 0.02      | -3.06   |                |
| TOT   | -2.02     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -1.97   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| 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/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 1.09     | 0.00    | 0.00   | 0.00       | 0.00      | 1.09    | AUTH TOTAL     |
| PAY   | -2.02     | -1.09    | 0.00    | -6.00  | 0.09       | 0.02      | -9.00   |                |
| TOT   | -2.02     | 0.00     | 0.00    | -6.00  | 0.09       | 0.02      | -7.91   |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -1.59     | -0.03    | 0.00    | 0.00 | 0.00       | 0.00      | -1.62  | CTY-LADUE      |
| PAY   | 1.59      | 0.03     | 0.00    | 0.00 | -0.02      | -0.01     | 1.59   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.59     | -0.03    | 0.00    | 0.00 | 0.00       | 0.00      | -1.62  | AUTH TOTAL     |
| PAY   | 1.59      | 0.03     | 0.00    | 0.00 | -0.02      | -0.01     | 1.59   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |        |                |
| ADJ   | -11.27    | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -11.50 | CTY-MAPLEWOOD  |
| PAY   | 11.27     | 0.23     | 0.00    | 0.00 | -0.11      | -0.06     | 11.33  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.11      | -0.06     | -0.17  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -11.27    | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -11.50 | AUTH TOTAL     |
| PAY   | 11.27     | 0.23     | 0.00    | 0.00 | -0.11      | -0.06     | 11.33  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.11      | -0.06     | -0.17  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.64     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64   | CTY-NORMANDY   |
| PAY   | -6.75     | -3.64    | 0.00    | 0.00 | 0.11       | 0.05      | -10.23 |                |
| TOT   | -6.75     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.59  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.64     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64   | AUTH TOTAL     |
| PAY   | -6.75     | -3.64    | 0.00    | 0.00 | 0.11       | 0.05      | -10.23 |                |
| TOT   | -6.75     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.59  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.54     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | CTY-OVERLAND   |
| PAY   | -6.56     | -3.54    | 0.00    | 0.00 | 0.11       | 0.05      | -9.94  |                |
| TOT   | -6.56     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.40  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.54     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | AUTH TOTAL     |
| PAY   | -6.56     | -3.54    | 0.00    | 0.00 | 0.11       | 0.05      | -9.94  |                |
| TOT   | -6.56     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.40  |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |              |             |             |               |                    |
| ADJ  | -0.36         | -0.01       | 0.00        | 0.00         | 0.00        | 0.00        | -0.37         | CTY-PACIFIC        |
| PAY  | 0.36          | 0.01        | 0.00        | 0.00         | 0.00        | 0.00        | 0.37          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                    |
| ADJ  | -0.36         | -0.01       | 0.00        | 0.00         | 0.00        | 0.00        | -0.37         | <b>AUTH TOTAL</b>  |
| PAY  | 0.36          | 0.01        | 0.00        | 0.00         | 0.00        | 0.00        | 0.37          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 1.11        | 0.00        | 0.00         | 0.00        | 0.00        | 1.11          | CTY-PINE LAWN      |
| PAY  | -3.08         | -1.11       | 0.00        | 0.00         | 0.04        | 0.03        | -4.12         |                    |
| <b>TOT</b>   | <b>-3.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.03</b> | <b>-3.01</b>  |                    |
| ADJ  | 0.00          | 1.11        | 0.00        | 0.00         | 0.00        | 0.00        | 1.11          | <b>AUTH TOTAL</b>  |
| PAY  | -3.08         | -1.11       | 0.00        | 0.00         | 0.04        | 0.03        | -4.12         |                    |
| <b>TOT</b>   | <b>-3.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.03</b> | <b>-3.01</b>  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | -11.10        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | -11.10        | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-11.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-11.10</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |              |             |             |               |                    |
| ADJ  | -0.11         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | -0.11         | CTY-UNIVERSITY CTY |
| PAY  | 0.11          | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.11          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 0.00        | 0.00        | -6.50        | 0.00        | 0.00        | -6.50         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b>  |                    |
| ADJ  | -11.21        | 0.00        | 0.00        | -6.50        | 0.00        | 0.00        | -17.71        | <b>AUTH TOTAL</b>  |
| PAY  | 0.11          | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.11          |                    |
| <b>TOT</b>   | <b>-11.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-17.60</b> |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b> |           |          |         |        |            |           |        |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |        |                 |
| ADJ   | -2.32     | -0.05    | 0.00    | 0.00   | 0.00       | 0.00      | -2.37  | CTY-VINITA PARK |
| PAY   | 2.32      | 0.05     | 0.00    | 0.00   | -0.02      | -0.01     | 2.34   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | -0.03  |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| ADJ   | -2.32     | -0.05    | 0.00    | 0.00   | 0.00       | 0.00      | -2.37  | AUTH TOTAL      |
| PAY   | 2.32      | 0.05     | 0.00    | 0.00   | -0.02      | -0.01     | 2.34   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | -0.03  |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |           |          |         |        |            |           |        |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |        |                 |
| ADJ   | -4.10     | -0.08    | 0.00    | 0.00   | 0.00       | 0.00      | -4.18  | CTY-CRESTWOOD   |
| PAY   | 4.10      | 0.08     | 0.00    | 0.00   | -0.04      | -0.02     | 4.12   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.04      | -0.02     | -0.06  |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| ADJ   | -4.10     | -0.08    | 0.00    | 0.00   | 0.00       | 0.00      | -4.18  | AUTH TOTAL      |
| PAY   | 4.10      | 0.08     | 0.00    | 0.00   | -0.04      | -0.02     | 4.12   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.04      | -0.02     | -0.06  |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>   |           |          |         |        |            |           |        |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |        |                 |
| ADJ   | 0.00      | 2.51     | 0.00    | 0.00   | 0.00       | 0.00      | 2.51   | CTY-HAZELWOOD   |
| PAY   | -12.55    | -2.51    | 0.00    | 0.00   | 0.16       | 0.07      | -14.83 |                 |
| TOT   | -12.55    | 0.00     | 0.00    | 0.00   | 0.16       | 0.07      | -12.32 |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |        |                 |
| ADJ   | -13.38    | -0.27    | 0.00    | 0.00   | 0.00       | 0.00      | -13.65 | CTY-HAZELWOOD   |
| PAY   | 13.38     | 0.27     | 0.00    | 0.00   | -0.13      | -0.07     | 13.45  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.13      | -0.07     | -0.20  |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |        |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72 | CTY-HAZELWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72 |                 |
| <hr/>   |           |          |         |        |            |           |        |                 |
| ADJ   | -13.38    | 2.24     | 0.00    | 0.00   | 0.00       | 0.00      | -11.14 | AUTH TOTAL      |
| PAY   | 0.83      | -2.24    | 0.00    | -28.00 | 0.31       | 0.00      | -29.10 |                 |
| TOT   | -12.55    | 0.00     | 0.00    | -28.00 | 0.31       | 0.00      | -40.24 |                 |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>     |                |             |             |               |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |              |                |                    |
| ADJ  | 0.00           | -0.62       | 0.00        | 0.00          | 0.00         | 0.00         | -0.62          | CTY-DELLWOOD       |
| PAY  | -21.17         | 0.62        | 0.00        | 0.00          | 0.20         | 0.11         | -20.24         |                    |
| <b>TOT</b>                                       | <b>-21.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b>  | <b>0.11</b>  | <b>-20.86</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |              |              |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28         | 0.00         | -27.72         | CTY-DELLWOOD       |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>  | <b>0.00</b>  | <b>-27.72</b>  |                    |
| <hr/>  |                |             |             |               |              |              |                |                    |
| ADJ  | 0.00           | -0.62       | 0.00        | 0.00          | 0.00         | 0.00         | -0.62          | AUTH TOTAL         |
| PAY  | -21.17         | 0.62        | 0.00        | -28.00        | 0.48         | 0.11         | -47.96         |                    |
| <b>TOT</b>                                       | <b>-21.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.48</b>  | <b>0.11</b>  | <b>-48.58</b>  |                    |
| <hr/>  |                |             |             |               |              |              |                |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>   |                |             |             |               |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |              |              |                |                    |
| ADJ  | -3.94          | 17.54       | 0.00        | 0.00          | 0.00         | 0.00         | 13.60          | SHELTERED WORKSHOP |
| PAY  | -100.85        | -17.54      | 0.00        | 0.00          | 1.19         | 0.59         | -116.61        |                    |
| <b>TOT</b>                                       | <b>-104.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.19</b>  | <b>0.59</b>  | <b>-103.01</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |              |                |                    |
| ADJ  | -145.50        | 9.93        | 0.00        | 0.00          | 0.00         | 0.00         | -135.57        | SHELTERED WORKSHOP |
| PAY  | 108.07         | -9.93       | 0.00        | 0.00          | -0.98        | -0.49        | 96.67          |                    |
| <b>TOT</b>                                       | <b>-37.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.98</b> | <b>-0.49</b> | <b>-38.90</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |               |              |              |                |                    |
| ADJ  | -18.51         | -0.37       | 0.00        | 0.00          | 0.00         | 0.00         | -18.88         | SHELTERED WORKSHOP |
| PAY  | 18.51          | 0.37        | 0.00        | 0.00          | -0.19        | -0.09        | 18.60          |                    |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.19</b> | <b>-0.09</b> | <b>-0.28</b>   |                    |
| <hr/>  |                |             |             |               |              |              |                |                    |
| ADJ  | -167.95        | 27.10       | 0.00        | 0.00          | 0.00         | 0.00         | -140.85        | AUTH TOTAL         |
| PAY  | 25.73          | -27.10      | 0.00        | 0.00          | 0.02         | 0.01         | -1.34          |                    |
| <b>TOT</b>                                       | <b>-142.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b>  | <b>0.01</b>  | <b>-142.19</b> |                    |
| <hr/>  |                |             |             |               |              |              |                |                    |
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b> |                |             |             |               |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |              |                |                    |
| ADJ  | -83.88         | -1.68       | 0.00        | 0.00          | 0.00         | 0.00         | -85.56         | BUS.DIST-CLAYTON   |
| PAY  | 83.88          | 1.68        | 0.00        | 0.00          | -0.86        | -0.43        | 84.27          |                    |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.86</b> | <b>-0.43</b> | <b>-1.29</b>   |                    |
| <hr/>  |                |             |             |               |              |              |                |                    |
| ADJ  | -83.88         | -1.68       | 0.00        | 0.00          | 0.00         | 0.00         | -85.56         | AUTH TOTAL         |
| PAY  | 83.88          | 1.68        | 0.00        | 0.00          | -0.86        | -0.43        | 84.27          |                    |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.86</b> | <b>-0.43</b> | <b>-1.29</b>   |                    |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 163.09  | 0.00    | 0.00       | 0.00      | 163.09  | PENALTIES      |
| PAY  | 0.00      | 0.00     | -163.09 | 0.00    | 0.00       | 0.00      | -163.09 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 163.09  | 0.00    | 0.00       | 0.00      | 163.09  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | -163.09 | 0.00    | 0.00       | 0.00      | -163.09 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | LATE FILE FEE  |
| PAY  | 0.00      | 0.00     | 0.00    | -200.00 | 0.00       | 0.00      | -200.00 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -240.00 | 0.00       | 0.00      | -240.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -200.00 | 0.00       | 0.00      | -200.00 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -240.00 | 0.00       | 0.00      | -240.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -3.40   | 0.00       | 0.00      | -3.40   | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -3.40   | 0.00       | 0.00      | -3.40   |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -3.40   | 0.00       | 0.00      | -3.40   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -3.40   | 0.00       | 0.00      | -3.40   |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -7.66   | 0.00       | 0.00      | -7.66   | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -7.66   | 0.00       | 0.00      | -7.66   |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -7.66   | 0.00       | 0.00      | -7.66   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -7.66   | 0.00       | 0.00      | -7.66   |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | 28.17            | 45.22       | 0.00        | 0.00          | 0.00         | 0.00         | 73.39            | ST. OF MISSOURI   |
| PAY   | -146.19          | -45.22      | 0.00        | 0.00          | 1.91         | 0.00         | -189.50          |                   |
| <b>TOT</b>                                    | <b>-118.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.91</b>  | <b>0.00</b>  | <b>-116.11</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | -70.46           | 212.19      | 0.00        | 0.00          | 0.00         | 0.00         | 141.73           | ST. OF MISSOURI   |
| PAY   | -524.75          | -212.19     | 0.00        | 0.00          | 7.37         | 0.00         | -729.57          |                   |
| <b>TOT</b>                                    | <b>-595.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.37</b>  | <b>0.00</b>  | <b>-587.84</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | -15.33           | 13.89       | 0.00        | 0.00          | 0.00         | 0.00         | -1.44            | ST. OF MISSOURI   |
| PAY   | -23.26           | -13.89      | 0.00        | 0.00          | 0.37         | 0.00         | -36.78           |                   |
| <b>TOT</b>                                    | <b>-38.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.37</b>  | <b>0.00</b>  | <b>-38.22</b>    |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -57.62           | 271.30      | 0.00        | 0.00          | 0.00         | 0.00         | 213.68           | <b>AUTH TOTAL</b> |
| PAY   | -694.20          | -271.30     | 0.00        | 0.00          | 9.65         | 0.00         | -955.85          |                   |
| <b>TOT</b>                                    | <b>-751.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.65</b>  | <b>0.00</b>  | <b>-742.17</b>   |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | 178.19           | 286.74      | 0.00        | 0.00          | 0.00         | 0.00         | 464.93           | COUNTY GENERAL    |
| PAY   | -925.56          | -286.74     | 0.00        | 0.00          | 12.13        | 6.06         | -1,194.11        |                   |
| <b>TOT</b>                                    | <b>-747.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>12.13</b> | <b>6.06</b>  | <b>-729.18</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | -446.25          | 1,344.11    | 0.00        | 0.00          | 0.00         | 0.00         | 897.86           | COUNTY GENERAL    |
| PAY   | -3,323.71        | -1,344.11   | 0.00        | 0.00          | 46.68        | 23.34        | -4,597.80        |                   |
| <b>TOT</b>                                    | <b>-3,769.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>46.68</b> | <b>23.34</b> | <b>-3,699.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | -178.93          | 162.09      | 0.00        | 0.00          | 0.00         | 0.00         | -16.84           | COUNTY GENERAL    |
| PAY   | -271.26          | -162.09     | 0.00        | 0.00          | 4.33         | 2.17         | -426.85          |                   |
| <b>TOT</b>                                    | <b>-450.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.33</b>  | <b>2.17</b>  | <b>-443.69</b>   |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 30.00         | 0.00         | 0.00         | 30.00            | COUNTY GENERAL    |
| PAY   | 0.00             | 0.00        | 0.00        | -120.00       | 0.00         | 0.00         | -120.00          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-90.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-90.00</b>    |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -446.99          | 1,792.94    | 0.00        | 30.00         | 0.00         | 0.00         | 1,375.95         | <b>AUTH TOTAL</b> |
| PAY   | -4,520.53        | -1,792.94   | 0.00        | -120.00       | 63.14        | 31.57        | -6,338.76        |                   |
| <b>TOT</b>                                    | <b>-4,967.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-90.00</b> | <b>63.14</b> | <b>31.57</b> | <b>-4,962.81</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 154.87           | 249.03      | 0.00        | 0.00        | 0.00         | 0.00         | 403.90           | COUNTY HEALTH FUND |
| PAY  | -803.94          | -249.03     | 0.00        | 0.00        | 10.53        | 5.27         | -1,037.17        |                    |
| <b>TOT</b>                                     | <b>-649.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.53</b> | <b>5.27</b>  | <b>-633.27</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -387.54          | 1,167.19    | 0.00        | 0.00        | 0.00         | 0.00         | 779.65           | COUNTY HEALTH FUND |
| PAY  | -2,886.24        | -1,167.19   | 0.00        | 0.00        | 40.53        | 20.27        | -3,992.63        |                    |
| <b>TOT</b>                                     | <b>-3,273.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.53</b> | <b>20.27</b> | <b>-3,212.98</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -153.33          | 138.92      | 0.00        | 0.00        | 0.00         | 0.00         | -14.41           | COUNTY HEALTH FUND |
| PAY  | -232.56          | -138.92     | 0.00        | 0.00        | 3.72         | 1.85         | -365.91          |                    |
| <b>TOT</b>                                     | <b>-385.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.72</b>  | <b>1.85</b>  | <b>-380.32</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -386.00          | 1,555.14    | 0.00        | 0.00        | 0.00         | 0.00         | 1,169.14         | <b>AUTH TOTAL</b>  |
| PAY  | -3,922.74        | -1,555.14   | 0.00        | 0.00        | 54.78        | 27.39        | -5,395.71        |                    |
| <b>TOT</b>                                     | <b>-4,308.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.78</b> | <b>27.39</b> | <b>-4,226.57</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 32.87            | 52.82       | 0.00        | 0.00        | 0.00         | 0.00         | 85.69            | CO. PARK MAINT.    |
| PAY  | -170.60          | -52.82      | 0.00        | 0.00        | 2.24         | 1.11         | -220.07          |                    |
| <b>TOT</b>                                     | <b>-137.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.24</b>  | <b>1.11</b>  | <b>-134.38</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -82.20           | 247.57      | 0.00        | 0.00        | 0.00         | 0.00         | 165.37           | CO. PARK MAINT.    |
| PAY  | -612.24          | -247.57     | 0.00        | 0.00        | 8.60         | 4.30         | -846.91          |                    |
| <b>TOT</b>                                     | <b>-694.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.60</b>  | <b>4.30</b>  | <b>-681.54</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -25.55           | 23.15       | 0.00        | 0.00        | 0.00         | 0.00         | -2.40            | CO. PARK MAINT.    |
| PAY  | -38.76           | -23.15      | 0.00        | 0.00        | 0.62         | 0.31         | -60.98           |                    |
| <b>TOT</b>                                     | <b>-64.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>  | <b>0.31</b>  | <b>-63.38</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -74.88           | 323.54      | 0.00        | 0.00        | 0.00         | 0.00         | 248.66           | <b>AUTH TOTAL</b>  |
| PAY  | -821.60          | -323.54     | 0.00        | 0.00        | 11.46        | 5.72         | -1,127.96        |                    |
| <b>TOT</b>                                     | <b>-896.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.46</b> | <b>5.72</b>  | <b>-879.30</b>   |                    |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 79.79            | 128.34      | 0.00        | 0.00        | 0.00         | 0.00         | 208.13           | COUNTY BOND RETIRE |
| PAY  | -414.23          | -128.34     | 0.00        | 0.00        | 5.42         | 2.71         | -534.44          |                    |
| <b>TOT</b>                                     | <b>-334.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.42</b>  | <b>2.71</b>  | <b>-326.31</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -199.64          | 601.27      | 0.00        | 0.00        | 0.00         | 0.00         | 401.63           | COUNTY BOND RETIRE |
| PAY  | -1,486.81        | -601.27     | 0.00        | 0.00        | 20.88        | 10.44        | -2,056.76        |                    |
| <b>TOT</b>                                     | <b>-1,686.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.88</b> | <b>10.44</b> | <b>-1,655.13</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -132.10          | 119.68      | 0.00        | 0.00        | 0.00         | 0.00         | -12.42           | COUNTY BOND RETIRE |
| PAY  | -200.35          | -119.68     | 0.00        | 0.00        | 3.20         | 1.60         | -315.23          |                    |
| <b>TOT</b>                                     | <b>-332.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.20</b>  | <b>1.60</b>  | <b>-327.65</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -251.95          | 849.29      | 0.00        | 0.00        | 0.00         | 0.00         | 597.34           | <b>AUTH TOTAL</b>  |
| PAY  | -2,101.39        | -849.29     | 0.00        | 0.00        | 29.50        | 14.75        | -2,906.43        |                    |
| <b>TOT</b>                                     | <b>-2,353.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.50</b> | <b>14.75</b> | <b>-2,309.09</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 98.56            | 158.51      | 0.00        | 0.00        | 0.00         | 0.00         | 257.07           | ROAD & BRIDGE      |
| PAY  | -511.64          | -158.51     | 0.00        | 0.00        | 6.71         | 3.35         | -660.09          |                    |
| <b>TOT</b>                                     | <b>-413.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.71</b>  | <b>3.35</b>  | <b>-403.02</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -246.61          | 742.75      | 0.00        | 0.00        | 0.00         | 0.00         | 496.14           | ROAD & BRIDGE      |
| PAY  | -1,836.69        | -742.75     | 0.00        | 0.00        | 25.80        | 12.89        | -2,540.75        |                    |
| <b>TOT</b>                                     | <b>-2,083.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.80</b> | <b>12.89</b> | <b>-2,044.61</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -91.99           | 83.35       | 0.00        | 0.00        | 0.00         | 0.00         | -8.64            | ROAD & BRIDGE      |
| PAY  | -139.52          | -83.35      | 0.00        | 0.00        | 2.23         | 1.12         | -219.52          |                    |
| <b>TOT</b>                                     | <b>-231.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.23</b>  | <b>1.12</b>  | <b>-228.16</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -240.04          | 984.61      | 0.00        | 0.00        | 0.00         | 0.00         | 744.57           | <b>AUTH TOTAL</b>  |
| PAY  | -2,487.85        | -984.61     | 0.00        | 0.00        | 34.74        | 17.36        | -3,420.36        |                    |
| <b>TOT</b>                                     | <b>-2,727.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.74</b> | <b>17.36</b> | <b>-2,675.79</b> |                    |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 217.80            | 350.16      | 0.00        | 0.00        | 0.00          | 0.00          | 567.96            | ST L COMM COLL    |
| PAY   | -1,130.47         | -350.16     | 0.00        | 0.00        | 14.80         | 7.40          | -1,458.43         |                   |
| <b>TOT</b>                                    | <b>-912.67</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.80</b>  | <b>7.40</b>   | <b>-890.47</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -544.90           | 1,641.09    | 0.00        | 0.00        | 0.00          | 0.00          | 1,096.19          | ST L COMM COLL    |
| PAY   | -4,058.26         | -1,641.09   | 0.00        | 0.00        | 56.99         | 28.50         | -5,613.86         |                   |
| <b>TOT</b>                                    | <b>-4,603.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56.99</b>  | <b>28.50</b>  | <b>-4,517.67</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -112.44           | 101.87      | 0.00        | 0.00        | 0.00          | 0.00          | -10.57            | ST L COMM COLL    |
| PAY   | -170.54           | -101.87     | 0.00        | 0.00        | 2.73          | 1.36          | -268.32           |                   |
| <b>TOT</b>                                    | <b>-282.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.73</b>   | <b>1.36</b>   | <b>-278.89</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -439.54           | 2,093.12    | 0.00        | 0.00        | 0.00          | 0.00          | 1,653.58          | <b>AUTH TOTAL</b> |
| PAY   | -5,359.27         | -2,093.12   | 0.00        | 0.00        | 74.52         | 37.26         | -7,340.61         |                   |
| <b>TOT</b>                                    | <b>-5,798.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74.52</b>  | <b>37.26</b>  | <b>-5,687.03</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 796.96            | 1,281.43    | 0.00        | 0.00        | 0.00          | 0.00          | 2,078.39          | SPEC SCH DIST     |
| PAY   | -4,136.97         | -1,281.43   | 0.00        | 0.00        | 54.18         | 27.09         | -5,337.13         |                   |
| <b>TOT</b>                                    | <b>-3,340.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.18</b>  | <b>27.09</b>  | <b>-3,258.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,994.04         | 6,005.64    | 0.00        | 0.00        | 0.00          | 0.00          | 4,011.60          | SPEC SCH DIST     |
| PAY   | -14,851.15        | -6,005.64   | 0.00        | 0.00        | 208.57        | 104.29        | -20,543.93        |                   |
| <b>TOT</b>                                    | <b>-16,845.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>208.57</b> | <b>104.29</b> | <b>-16,532.33</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -273.44           | 247.74      | 0.00        | 0.00        | 0.00          | 0.00          | -25.70            | SPEC SCH DIST     |
| PAY   | -414.73           | -247.74     | 0.00        | 0.00        | 6.63          | 3.31          | -652.53           |                   |
| <b>TOT</b>                                    | <b>-688.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.63</b>   | <b>3.31</b>   | <b>-678.23</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,470.52         | 7,534.81    | 0.00        | 0.00        | 0.00          | 0.00          | 6,064.29          | <b>AUTH TOTAL</b> |
| PAY   | -19,402.85        | -7,534.81   | 0.00        | 0.00        | 269.38        | 134.69        | -26,533.59        |                   |
| <b>TOT</b>                                    | <b>-20,873.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>269.38</b> | <b>134.69</b> | <b>-20,469.30</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 208.36           | 335.03      | 0.00        | 0.00        | 0.00         | 0.00         | 543.39           | METRO ZOO         |
| PAY   | -1,081.71        | -335.03     | 0.00        | 0.00        | 14.17        | 7.09         | -1,395.48        |                   |
| <b>TOT</b>                                    | <b>-873.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.17</b> | <b>7.09</b>  | <b>-852.09</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -521.41          | 1,570.44    | 0.00        | 0.00        | 0.00         | 0.00         | 1,049.03         | METRO ZOO         |
| PAY   | -3,883.34        | -1,570.44   | 0.00        | 0.00        | 54.53        | 27.27        | -5,371.98        |                   |
| <b>TOT</b>                                    | <b>-4,404.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.53</b> | <b>27.27</b> | <b>-4,322.95</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -121.21          | 109.82      | 0.00        | 0.00        | 0.00         | 0.00         | -11.39           | METRO ZOO         |
| PAY   | -183.84          | -109.82     | 0.00        | 0.00        | 2.94         | 1.47         | -289.25          |                   |
| <b>TOT</b>                                    | <b>-305.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.94</b>  | <b>1.47</b>  | <b>-300.64</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -434.26          | 2,015.29    | 0.00        | 0.00        | 0.00         | 0.00         | 1,581.03         | <b>AUTH TOTAL</b> |
| PAY   | -5,148.89        | -2,015.29   | 0.00        | 0.00        | 71.64        | 35.83        | -7,056.71        |                   |
| <b>TOT</b>                                    | <b>-5,583.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.64</b> | <b>35.83</b> | <b>-5,475.68</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 120.18           | 179.01      | 0.00        | 0.00        | 0.00         | 0.00         | 299.19           | COUNTY LIBRARY    |
| PAY   | -562.87          | -179.01     | 0.00        | 0.00        | 7.42         | 3.71         | -730.75          |                   |
| <b>TOT</b>                                    | <b>-442.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.42</b>  | <b>3.71</b>  | <b>-431.56</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -328.82          | 872.06      | 0.00        | 0.00        | 0.00         | 0.00         | 543.24           | COUNTY LIBRARY    |
| PAY   | -2,120.43        | -872.06     | 0.00        | 0.00        | 29.92        | 14.96        | -2,947.61        |                   |
| <b>TOT</b>                                    | <b>-2,449.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.92</b> | <b>14.96</b> | <b>-2,404.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -93.22           | 84.46       | 0.00        | 0.00        | 0.00         | 0.00         | -8.76            | COUNTY LIBRARY    |
| PAY   | -141.39          | -84.46      | 0.00        | 0.00        | 2.25         | 1.13         | -222.47          |                   |
| <b>TOT</b>                                    | <b>-234.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>  | <b>1.13</b>  | <b>-231.23</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -301.86          | 1,135.53    | 0.00        | 0.00        | 0.00         | 0.00         | 833.67           | <b>AUTH TOTAL</b> |
| PAY   | -2,824.69        | -1,135.53   | 0.00        | 0.00        | 39.59        | 19.80        | -3,900.83        |                   |
| <b>TOT</b>                                    | <b>-3,126.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.59</b> | <b>19.80</b> | <b>-3,067.16</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 6.46      | 11.07    | 0.00    | 0.00 | 0.00       | 0.00      | 17.53   | FERGUSON LIBRARY  |
| PAY  | -30.76    | -11.07   | 0.00    | 0.00 | 0.42       | 0.21      | -41.20  |                   |
| TOT  | -24.30    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -23.67  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 23.21    | 0.00    | 0.00 | 0.00       | 0.00      | 23.21   | FERGUSON LIBRARY  |
| PAY  | -64.48    | -23.21   | 0.00    | 0.00 | 0.87       | 0.44      | -86.38  |                   |
| TOT  | -64.48    | 0.00     | 0.00    | 0.00 | 0.87       | 0.44      | -63.17  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -0.88     | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   | FERGUSON LIBRARY  |
| PAY  | -1.33     | -0.80    | 0.00    | 0.00 | 0.02       | 0.01      | -2.10   |                   |
| TOT  | -2.21     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.18   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 5.58      | 35.08    | 0.00    | 0.00 | 0.00       | 0.00      | 40.66   | AUTH TOTAL        |
| PAY  | -96.57    | -35.08   | 0.00    | 0.00 | 1.31       | 0.66      | -129.68 |                   |
| TOT  | -90.99    | 0.00     | 0.00    | 0.00 | 1.31       | 0.66      | -89.02  |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 61.83    | 0.00    | 0.00 | 0.00       | 0.00      | 61.83   | MAPLEWOOD LIBRARY |
| PAY  | -171.76   | -61.83   | 0.00    | 0.00 | 2.34       | 1.17      | -230.08 |                   |
| TOT  | -171.76   | 0.00     | 0.00    | 0.00 | 2.34       | 1.17      | -168.25 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -1.46     | 1.33     | 0.00    | 0.00 | 0.00       | 0.00      | -0.13   | MAPLEWOOD LIBRARY |
| PAY  | -2.22     | -1.33    | 0.00    | 0.00 | 0.03       | 0.02      | -3.50   |                   |
| TOT  | -3.68     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.63   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -1.46     | 63.16    | 0.00    | 0.00 | 0.00       | 0.00      | 61.70   | AUTH TOTAL        |
| PAY  | -173.98   | -63.16   | 0.00    | 0.00 | 2.37       | 1.19      | -233.58 |                   |
| TOT  | -175.44   | 0.00     | 0.00    | 0.00 | 2.37       | 1.19      | -171.88 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 2.43        | 0.00        | 0.00        | 0.00        | 0.00        | 2.43          | KIRKWOOD LIBRARY   |
| PAY   | -6.75         | -2.43       | 0.00        | 0.00        | 0.09        | 0.04        | -9.05         |                    |
| <b>TOT</b>  | <b>-6.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-6.62</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 18.69       | 0.00        | 0.00        | 0.00        | 0.00        | 18.69         | KIRKWOOD LIBRARY   |
| PAY   | -51.91        | -18.69      | 0.00        | 0.00        | 0.71        | 0.35        | -69.54        |                    |
| <b>TOT</b>  | <b>-51.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.35</b> | <b>-50.85</b> |                    |
| ADJ   | 0.00          | 21.12       | 0.00        | 0.00        | 0.00        | 0.00        | 21.12         | <b>AUTH TOTAL</b>  |
| PAY   | -58.66        | -21.12      | 0.00        | 0.00        | 0.80        | 0.39        | -78.59        |                    |
| <b>TOT</b>  | <b>-58.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b> | <b>0.39</b> | <b>-57.47</b> |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                    |
| PAY   | -30.91        | 0.00        | 0.00        | 0.00        | 0.31        | 0.15        | -30.45        | VALLEY PARK LIBRAR |
| <b>TOT</b>  | <b>-30.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-30.45</b> |                    |
| PAY   | -30.91        | 0.00        | 0.00        | 0.00        | 0.31        | 0.15        | -30.45        | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>-30.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-30.45</b> |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 6.88        | 0.00        | 0.00        | 0.00        | 0.00        | 6.88          | ROCK HILL LIBRARY  |
| PAY   | -19.11        | -6.88       | 0.00        | 0.00        | 0.26        | 0.13        | -25.60        |                    |
| <b>TOT</b>  | <b>-19.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-18.72</b> |                    |
| ADJ   | 0.00          | 6.88        | 0.00        | 0.00        | 0.00        | 0.00        | 6.88          | <b>AUTH TOTAL</b>  |
| PAY   | -19.11        | -6.88       | 0.00        | 0.00        | 0.26        | 0.13        | -25.60        |                    |
| <b>TOT</b>  | <b>-19.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-18.72</b> |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME  |
|--|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b> |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                 |
| ADJ  | 2.40      | 5.41     | 0.00    | 0.00 | 0.00       | 0.00      | 7.81   | WEBSTER LIBRARY |
| PAY  | -15.04    | -5.41    | 0.00    | 0.00 | 0.20       | 0.11      | -20.14 |                 |
| TOT  | -12.64    | 0.00     | 0.00    | 0.00 | 0.20       | 0.11      | -12.33 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                 |
| ADJ  | 0.00      | 7.86     | 0.00    | 0.00 | 0.00       | 0.00      | 7.86   | WEBSTER LIBRARY |
| PAY  | -21.84    | -7.86    | 0.00    | 0.00 | 0.30       | 0.15      | -29.25 |                 |
| TOT  | -21.84    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -21.39 |                 |
| <hr/>  |           |          |         |      |            |           |        |                 |
| ADJ  | 2.40      | 13.27    | 0.00    | 0.00 | 0.00       | 0.00      | 15.67  | AUTH TOTAL      |
| PAY  | -36.88    | -13.27   | 0.00    | 0.00 | 0.50       | 0.26      | -49.39 |                 |
| TOT  | -34.48    | 0.00     | 0.00    | 0.00 | 0.50       | 0.26      | -33.72 |                 |
| <hr/>  |           |          |         |      |            |           |        |                 |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>      |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                 |
| ADJ  | 4.15      | 1.50     | 0.00    | 0.00 | 0.00       | 0.00      | 5.65   | SCH-AFFTON      |
| PAY  | -4.15     | -1.50    | 0.00    | 0.00 | 0.06       | 0.03      | -5.56  |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |        |                 |
| ADJ  | -21.06    | 19.08    | 0.00    | 0.00 | 0.00       | 0.00      | -1.98  | SCH-AFFTON      |
| PAY  | -31.94    | -19.08   | 0.00    | 0.00 | 0.51       | 0.26      | -50.25 |                 |
| TOT  | -53.00    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -52.23 |                 |
| <hr/>  |           |          |         |      |            |           |        |                 |
| ADJ  | -16.91    | 20.58    | 0.00    | 0.00 | 0.00       | 0.00      | 3.67   | AUTH TOTAL      |
| PAY  | -36.09    | -20.58   | 0.00    | 0.00 | 0.57       | 0.29      | -55.81 |                 |
| TOT  | -53.00    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -52.14 |                 |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 50.85    | 0.00    | 0.00 | 0.00       | 0.00      | 50.85   | SCH-BAYLESS    |
| PAY   | -141.25   | -50.85   | 0.00    | 0.00 | 1.92       | 0.96      | -189.22 |                |
| TOT   | -141.25   | 0.00     | 0.00    | 0.00 | 1.92       | 0.96      | -138.37 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 180.94   | 0.00    | 0.00 | 0.00       | 0.00      | 180.94  | SCH-BAYLESS    |
| PAY   | -502.62   | -180.94  | 0.00    | 0.00 | 6.84       | 3.41      | -673.31 |                |
| TOT   | -502.62   | 0.00     | 0.00    | 0.00 | 6.84       | 3.41      | -492.37 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -2.33     | 2.11     | 0.00    | 0.00 | 0.00       | 0.00      | -0.22   | SCH-BAYLESS    |
| PAY   | -3.53     | -2.11    | 0.00    | 0.00 | 0.06       | 0.03      | -5.55   |                |
| TOT   | -5.86     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.77   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.33     | 233.90   | 0.00    | 0.00 | 0.00       | 0.00      | 231.57  | AUTH TOTAL     |
| PAY   | -647.40   | -233.90  | 0.00    | 0.00 | 8.82       | 4.40      | -868.08 |                |
| TOT   | -649.73   | 0.00     | 0.00    | 0.00 | 8.82       | 4.40      | -636.51 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 122.22    | 57.78    | 0.00    | 0.00 | 0.00       | 0.00      | 180.00  | SCH-BRENTWOOD  |
| PAY   | -160.51   | -57.78   | 0.00    | 0.00 | 2.19       | 1.09      | -215.01 |                |
| TOT   | -38.29    | 0.00     | 0.00    | 0.00 | 2.19       | 1.09      | -35.01  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -44.44    | 40.26    | 0.00    | 0.00 | 0.00       | 0.00      | -4.18   | SCH-BRENTWOOD  |
| PAY   | -67.40    | -40.26   | 0.00    | 0.00 | 1.07       | 0.54      | -106.05 |                |
| TOT   | -111.84   | 0.00     | 0.00    | 0.00 | 1.07       | 0.54      | -110.23 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 77.78     | 98.04    | 0.00    | 0.00 | 0.00       | 0.00      | 175.82  | AUTH TOTAL     |
| PAY   | -227.91   | -98.04   | 0.00    | 0.00 | 3.26       | 1.63      | -321.06 |                |
| TOT   | -150.13   | 0.00     | 0.00    | 0.00 | 3.26       | 1.63      | -145.24 |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL            | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                   |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                  |                   |
| ADJ   | 0.00              | 59.56       | 0.00        | 0.00        | 0.00          | 0.00          | 59.56            | SCH-CLAYTON       |
| PAY   | -165.44           | -59.56      | 0.00        | 0.00        | 2.25          | 1.13          | -221.62          |                   |
| <b>TOT</b>                                    | <b>-165.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>   | <b>1.13</b>   | <b>-162.06</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                  |                   |
| ADJ   | -7,222.25         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -7,222.25        | SCH-CLAYTON       |
| PAY   | 7,222.25          | 0.00        | 0.00        | 0.00        | -72.22        | -36.11        | 7,113.92         |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-72.22</b> | <b>-36.11</b> | <b>-108.33</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                  |                   |
| ADJ   | -48.01            | 43.50       | 0.00        | 0.00        | 0.00          | 0.00          | -4.51            | SCH-CLAYTON       |
| PAY   | -72.82            | -43.50      | 0.00        | 0.00        | 1.17          | 0.58          | -114.57          |                   |
| <b>TOT</b>                                    | <b>-120.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b>   | <b>0.58</b>   | <b>-119.08</b>   |                   |
| <hr/>   |                   |             |             |             |               |               |                  |                   |
| ADJ   | -7,270.26         | 103.06      | 0.00        | 0.00        | 0.00          | 0.00          | -7,167.20        | <b>AUTH TOTAL</b> |
| PAY   | 6,983.99          | -103.06     | 0.00        | 0.00        | -68.80        | -34.40        | 6,777.73         |                   |
| <b>TOT</b>                                    | <b>-286.27</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-68.80</b> | <b>-34.40</b> | <b>-389.47</b>   |                   |
| <hr/>   |                   |             |             |             |               |               |                  |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                  |                   |
| ADJ   | 427.30            | 298.55      | 0.00        | 0.00        | 0.00          | 0.00          | 725.85           | SCH-PARKWAY       |
| PAY   | -1,362.28         | -298.55     | 0.00        | 0.00        | 16.61         | 8.30          | -1,635.92        |                   |
| <b>TOT</b>                                    | <b>-934.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.61</b>  | <b>8.30</b>   | <b>-910.07</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                  |                   |
| ADJ   | 0.00              | 3,143.22    | 0.00        | 0.00        | 0.00          | 0.00          | 3,143.22         | SCH-PARKWAY       |
| PAY   | -8,731.15         | -3,143.22   | 0.00        | 0.00        | 118.74        | 59.38         | -11,696.25       |                   |
| <b>TOT</b>                                    | <b>-8,731.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118.74</b> | <b>59.38</b>  | <b>-8,553.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                  |                   |
| ADJ   | -208.39           | 188.81      | 0.00        | 0.00        | 0.00          | 0.00          | -19.58           | SCH-PARKWAY       |
| PAY   | -316.07           | -188.81     | 0.00        | 0.00        | 5.05          | 2.52          | -497.31          |                   |
| <b>TOT</b>                                    | <b>-524.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.05</b>   | <b>2.52</b>   | <b>-516.89</b>   |                   |
| <hr/>   |                   |             |             |             |               |               |                  |                   |
| ADJ   | 218.91            | 3,630.58    | 0.00        | 0.00        | 0.00          | 0.00          | 3,849.49         | <b>AUTH TOTAL</b> |
| PAY   | -10,409.50        | -3,630.58   | 0.00        | 0.00        | 140.40        | 70.20         | -13,829.48       |                   |
| <b>TOT</b>                                    | <b>-10,190.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>140.40</b> | <b>70.20</b>  | <b>-9,979.99</b> |                   |



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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 815.00            | 684.06      | 0.00        | 0.00        | 0.00          | 0.00         | 1,499.06          | SCH-ROCKWOOD      |
| PAY   | -1,697.03         | -684.06     | 0.00        | 0.00        | 23.81         | 11.91        | -2,345.37         |                   |
| <b>TOT</b>                                    | <b>-882.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.81</b>  | <b>11.91</b> | <b>-846.31</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 840.90      | 0.00        | 0.00        | 0.00          | 0.00         | 840.90            | SCH-ROCKWOOD      |
| PAY   | -2,335.80         | -840.90     | 0.00        | 0.00        | 31.77         | 15.88        | -3,129.05         |                   |
| <b>TOT</b>                                    | <b>-2,335.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.77</b>  | <b>15.88</b> | <b>-2,288.15</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -391.89           | 355.05      | 0.00        | 0.00        | 0.00          | 0.00         | -36.84            | SCH-ROCKWOOD      |
| PAY   | -594.37           | -355.05     | 0.00        | 0.00        | 9.49          | 4.75         | -935.18           |                   |
| <b>TOT</b>                                    | <b>-986.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.49</b>   | <b>4.75</b>  | <b>-972.02</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 423.11            | 1,880.01    | 0.00        | 0.00        | 0.00          | 0.00         | 2,303.12          | <b>AUTH TOTAL</b> |
| PAY   | -4,627.20         | -1,880.01   | 0.00        | 0.00        | 65.07         | 32.54        | -6,409.60         |                   |
| <b>TOT</b>                                    | <b>-4,204.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.07</b>  | <b>32.54</b> | <b>-4,106.48</b>  |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 310.95            | 933.03      | 0.00        | 0.00        | 0.00          | 0.00         | 1,243.98          | SCH-FERG-FLOR     |
| PAY   | -2,712.68         | -933.03     | 0.00        | 0.00        | 36.46         | 18.23        | -3,591.02         |                   |
| <b>TOT</b>                                    | <b>-2,401.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.46</b>  | <b>18.23</b> | <b>-2,347.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 2,896.58    | 0.00        | 0.00        | 0.00          | 0.00         | 2,896.58          | SCH-FERG-FLOR     |
| PAY   | -8,238.88         | -2,896.58   | 0.00        | 0.00        | 111.36        | 55.67        | -10,968.43        |                   |
| <b>TOT</b>                                    | <b>-8,238.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>111.36</b> | <b>55.67</b> | <b>-8,071.85</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -456.91           | 413.96      | 0.00        | 0.00        | 0.00          | 0.00         | -42.95            | SCH-FERG-FLOR     |
| PAY   | -692.99           | -413.96     | 0.00        | 0.00        | 11.07         | 5.53         | -1,090.35         |                   |
| <b>TOT</b>                                    | <b>-1,149.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.07</b>  | <b>5.53</b>  | <b>-1,133.30</b>  |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -145.96           | 4,243.57    | 0.00        | 0.00        | 0.00          | 0.00         | 4,097.61          | <b>AUTH TOTAL</b> |
| PAY   | -11,644.55        | -4,243.57   | 0.00        | 0.00        | 158.89        | 79.43        | -15,649.80        |                   |
| <b>TOT</b>                                    | <b>-11,790.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>158.89</b> | <b>79.43</b> | <b>-11,552.19</b> |                   |

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| AUTHORITY   | PRINCIPAL       | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL           | AUTHORITY NAME     |
|---|-----------------|-------------|-------------|-------------|---------------|---------------|-----------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                 |             |             |             |               |               |                 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                 |             |             |             |               |               |                 |                    |
| ADJ   | -0.11           | 0.10        | 0.00        | 0.00        | 0.00          | 0.00          | -0.01           | SCH-MERAMEC VALLEY |
| PAY   | -0.17           | -0.10       | 0.00        | 0.00        | 0.00          | 0.00          | -0.27           |                    |
| <b>TOT</b>  | <b>-0.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.28</b>    |                    |
| <hr/>   |                 |             |             |             |               |               |                 |                    |
| ADJ   | -0.11           | 0.10        | 0.00        | 0.00        | 0.00          | 0.00          | -0.01           | <b>AUTH TOTAL</b>  |
| PAY   | -0.17           | -0.10       | 0.00        | 0.00        | 0.00          | 0.00          | -0.27           |                    |
| <b>TOT</b>  | <b>-0.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.28</b>    |                    |
| <hr/>   |                 |             |             |             |               |               |                 |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                 |             |             |             |               |               |                 |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                 |             |             |             |               |               |                 |                    |
| ADJ   | 38.66           | 15.66       | 0.00        | 0.00        | 0.00          | 0.00          | 54.32           | SCH-HANCOCK        |
| PAY   | -38.66          | -15.66      | 0.00        | 0.00        | 0.55          | 0.27          | -53.50          |                    |
| <b>TOT</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b>   | <b>0.27</b>   | <b>0.82</b>     |                    |
| <hr/>   |                 |             |             |             |               |               |                 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                 |             |             |             |               |               |                 |                    |
| ADJ   | 0.00            | -560.35     | 0.00        | 0.00        | 0.00          | 0.00          | -560.35         | SCH-HANCOCK        |
| PAY   | 1,556.51        | 560.35      | 0.00        | 0.00        | -21.17        | -10.58        | 2,085.11        |                    |
| <b>TOT</b>  | <b>1,556.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-21.17</b> | <b>-10.58</b> | <b>1,524.76</b> |                    |
| <hr/>   |                 |             |             |             |               |               |                 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                 |             |             |             |               |               |                 |                    |
| ADJ   | -3.60           | 3.26        | 0.00        | 0.00        | 0.00          | 0.00          | -0.34           | SCH-HANCOCK        |
| PAY   | -5.47           | -3.26       | 0.00        | 0.00        | 0.08          | 0.05          | -8.60           |                    |
| <b>TOT</b>  | <b>-9.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>   | <b>0.05</b>   | <b>-8.94</b>    |                    |
| <hr/>   |                 |             |             |             |               |               |                 |                    |
| ADJ   | 35.06           | -541.43     | 0.00        | 0.00        | 0.00          | 0.00          | -506.37         | <b>AUTH TOTAL</b>  |
| PAY   | 1,512.38        | 541.43      | 0.00        | 0.00        | -20.54        | -10.26        | 2,023.01        |                    |
| <b>TOT</b>  | <b>1,547.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-20.54</b> | <b>-10.26</b> | <b>1,516.64</b> |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | 3.79      | 304.08    | 0.00    | 0.00 | 0.00       | 0.00      | 307.87    | SCH-JENNINGS   |
| PAY   | -910.68   | -304.08   | 0.00    | 0.00 | 12.15      | 6.07      | -1,196.54 |                |
| TOT   | -906.89   | 0.00      | 0.00    | 0.00 | 12.15      | 6.07      | -888.67   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 1,375.45  | 0.00    | 0.00 | 0.00       | 0.00      | 1,375.45  | SCH-JENNINGS   |
| PAY   | -3,862.39 | -1,375.45 | 0.00    | 0.00 | 52.37      | 26.19     | -5,159.28 |                |
| TOT   | -3,862.39 | 0.00      | 0.00    | 0.00 | 52.37      | 26.19     | -3,783.83 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -11.54    | 10.46     | 0.00    | 0.00 | 0.00       | 0.00      | -1.08     | SCH-JENNINGS   |
| PAY   | -17.51    | -10.46    | 0.00    | 0.00 | 0.28       | 0.14      | -27.55    |                |
| TOT   | -29.05    | 0.00      | 0.00    | 0.00 | 0.28       | 0.14      | -28.63    |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -7.75     | 1,689.99  | 0.00    | 0.00 | 0.00       | 0.00      | 1,682.24  | AUTH TOTAL     |
| PAY   | -4,790.58 | -1,689.99 | 0.00    | 0.00 | 64.80      | 32.40     | -6,383.37 |                |
| TOT   | -4,798.33 | 0.00      | 0.00    | 0.00 | 64.80      | 32.40     | -4,701.13 |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 40.83     | 0.00    | 0.00 | 0.00       | 0.00      | 40.83     | SCH-KIRKWOOD   |
| PAY   | -113.44   | -40.83    | 0.00    | 0.00 | 1.54       | 0.77      | -151.96   |                |
| TOT   | -113.44   | 0.00      | 0.00    | 0.00 | 1.54       | 0.77      | -111.13   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 683.62    | 0.00    | 0.00 | 0.00       | 0.00      | 683.62    | SCH-KIRKWOOD   |
| PAY   | -1,898.96 | -683.62   | 0.00    | 0.00 | 25.83      | 12.91     | -2,543.84 |                |
| TOT   | -1,898.96 | 0.00      | 0.00    | 0.00 | 25.83      | 12.91     | -1,860.22 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -65.99    | 59.79     | 0.00    | 0.00 | 0.00       | 0.00      | -6.20     | SCH-KIRKWOOD   |
| PAY   | -100.09   | -59.79    | 0.00    | 0.00 | 1.60       | 0.80      | -157.48   |                |
| TOT   | -166.08   | 0.00      | 0.00    | 0.00 | 1.60       | 0.80      | -163.68   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -65.99    | 784.24    | 0.00    | 0.00 | 0.00       | 0.00      | 718.25    | AUTH TOTAL     |
| PAY   | -2,112.49 | -784.24   | 0.00    | 0.00 | 28.97      | 14.48     | -2,853.28 |                |
| TOT   | -2,178.48 | 0.00      | 0.00    | 0.00 | 28.97      | 14.48     | -2,135.03 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | 394.89    | 44.35     | 0.00    | 0.00 | 0.00       | 0.00      | 439.24    | SCH-LADUE      |
| PAY   | -394.89   | -44.35    | 0.00    | 0.00 | 4.39       | 2.19      | -432.66   |                |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00 | 4.39       | 2.19      | 6.58      |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -64.61    | 58.54     | 0.00    | 0.00 | 0.00       | 0.00      | -6.07     | SCH-LADUE      |
| PAY   | -97.99    | -58.54    | 0.00    | 0.00 | 1.57       | 0.78      | -154.18   |                |
| TOT   | -162.60   | 0.00      | 0.00    | 0.00 | 1.57       | 0.78      | -160.25   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | 330.28    | 102.89    | 0.00    | 0.00 | 0.00       | 0.00      | 433.17    | AUTH TOTAL     |
| PAY   | -492.88   | -102.89   | 0.00    | 0.00 | 5.96       | 2.97      | -586.84   |                |
| TOT   | -162.60   | 0.00      | 0.00    | 0.00 | 5.96       | 2.97      | -153.67   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 1,640.97  | 0.00    | 0.00 | 0.00       | 0.00      | 1,640.97  | SCH-MAPLEWOOD  |
| PAY   | -4,558.24 | -1,640.97 | 0.00    | 0.00 | 61.99      | 30.99     | -6,106.23 |                |
| TOT   | -4,558.24 | 0.00      | 0.00    | 0.00 | 61.99      | 30.99     | -4,465.26 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -33.88    | 30.70     | 0.00    | 0.00 | 0.00       | 0.00      | -3.18     | SCH-MAPLEWOOD  |
| PAY   | -51.39    | -30.70    | 0.00    | 0.00 | 0.82       | 0.41      | -80.86    |                |
| TOT   | -85.27    | 0.00      | 0.00    | 0.00 | 0.82       | 0.41      | -84.04    |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -33.88    | 1,671.67  | 0.00    | 0.00 | 0.00       | 0.00      | 1,637.79  | AUTH TOTAL     |
| PAY   | -4,609.63 | -1,671.67 | 0.00    | 0.00 | 62.81      | 31.40     | -6,187.09 |                |
| TOT   | -4,643.51 | 0.00      | 0.00    | 0.00 | 62.81      | 31.40     | -4,549.30 |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 335.51            | 384.44      | 0.00        | 0.00        | 0.00          | 0.00          | 719.95            | SCH-MEHLVILLE     |
| PAY   | -1,249.71         | -384.44     | 0.00        | 0.00        | 16.34         | 8.17          | -1,609.64         |                   |
| <b>TOT</b>                                    | <b>-914.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.34</b>  | <b>8.17</b>   | <b>-889.69</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 5,022.45    | 0.00        | 0.00        | 0.00          | 0.00          | 5,022.45          | SCH-MEHLVILLE     |
| PAY   | -14,492.90        | -5,022.45   | 0.00        | 0.00        | 195.15        | 97.57         | -19,222.63        |                   |
| <b>TOT</b>                                    | <b>-14,492.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>195.15</b> | <b>97.57</b>  | <b>-14,200.18</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -58.15            | 52.68       | 0.00        | 0.00        | 0.00          | 0.00          | -5.47             | SCH-MEHLVILLE     |
| PAY   | -88.19            | -52.68      | 0.00        | 0.00        | 1.41          | 0.70          | -138.76           |                   |
| <b>TOT</b>                                    | <b>-146.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.41</b>   | <b>0.70</b>   | <b>-144.23</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 277.36            | 5,459.57    | 0.00        | 0.00        | 0.00          | 0.00          | 5,736.93          | <b>AUTH TOTAL</b> |
| PAY   | -15,830.80        | -5,459.57   | 0.00        | 0.00        | 212.90        | 106.44        | -20,971.03        |                   |
| <b>TOT</b>                                    | <b>-15,553.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>212.90</b> | <b>106.44</b> | <b>-15,234.10</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 346.54      | 0.00        | 0.00        | 0.00          | 0.00          | 346.54            | SCH-NORMANDY      |
| PAY   | -1,326.36         | -346.54     | 0.00        | 0.00        | 16.73         | 8.36          | -1,647.81         |                   |
| <b>TOT</b>                                    | <b>-1,326.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.73</b>  | <b>8.36</b>   | <b>-1,301.27</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,204.36    | 0.00        | 0.00        | 0.00          | 0.00          | 2,204.36          | SCH-NORMANDY      |
| PAY   | -6,153.94         | -2,204.36   | 0.00        | 0.00        | 83.58         | 41.79         | -8,232.93         |                   |
| <b>TOT</b>                                    | <b>-6,153.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.58</b>  | <b>41.79</b>  | <b>-6,028.57</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -21.59            | 19.56       | 0.00        | 0.00        | 0.00          | 0.00          | -2.03             | SCH-NORMANDY      |
| PAY   | -32.74            | -19.56      | 0.00        | 0.00        | 0.53          | 0.26          | -51.51            |                   |
| <b>TOT</b>                                    | <b>-54.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b>   | <b>0.26</b>   | <b>-53.54</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -21.59            | 2,570.46    | 0.00        | 0.00        | 0.00          | 0.00          | 2,548.87          | <b>AUTH TOTAL</b> |
| PAY   | -7,513.04         | -2,570.46   | 0.00        | 0.00        | 100.84        | 50.41         | -9,932.25         |                   |
| <b>TOT</b>                                    | <b>-7,534.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.84</b> | <b>50.41</b>  | <b>-7,383.38</b>  |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 684.18            | 379.00      | 0.00        | 0.00        | 0.00          | 0.00          | 1,063.18          | SCH-PATTONVILLE   |
| PAY  | -1,047.91         | -379.00     | 0.00        | 0.00        | 14.27         | 7.14          | -1,405.50         |                   |
| <b>TOT</b>                                     | <b>-363.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.27</b>  | <b>7.14</b>   | <b>-342.32</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 4,848.16    | 0.00        | 0.00        | 0.00          | 0.00          | 4,848.16          | SCH-PATTONVILLE   |
| PAY  | -13,467.11        | -4,848.16   | 0.00        | 0.00        | 183.15        | 91.58         | -18,040.54        |                   |
| <b>TOT</b>                                     | <b>-13,467.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>183.15</b> | <b>91.58</b>  | <b>-13,192.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -368.78           | 334.12      | 0.00        | 0.00        | 0.00          | 0.00          | -34.66            | SCH-PATTONVILLE   |
| PAY  | -559.32           | -334.12     | 0.00        | 0.00        | 8.93          | 4.47          | -880.04           |                   |
| <b>TOT</b>                                     | <b>-928.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.93</b>   | <b>4.47</b>   | <b>-914.70</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 315.40            | 5,561.28    | 0.00        | 0.00        | 0.00          | 0.00          | 5,876.68          | <b>AUTH TOTAL</b> |
| PAY  | -15,074.34        | -5,561.28   | 0.00        | 0.00        | 206.35        | 103.19        | -20,326.08        |                   |
| <b>TOT</b>                                     | <b>-14,758.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206.35</b> | <b>103.19</b> | <b>-14,449.40</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 43.81             | 456.30      | 0.00        | 0.00        | 0.00          | 0.00          | 500.11            | SCH-RITENOUR      |
| PAY  | -1,274.49         | -456.30     | 0.00        | 0.00        | 17.30         | 8.65          | -1,704.84         |                   |
| <b>TOT</b>                                     | <b>-1,230.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.30</b>  | <b>8.65</b>   | <b>-1,204.73</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 919.79      | 0.00        | 0.00        | 0.00          | 0.00          | 919.79            | SCH-RITENOUR      |
| PAY  | -2,555.00         | -919.79     | 0.00        | 0.00        | 34.75         | 17.38         | -3,422.66         |                   |
| <b>TOT</b>                                     | <b>-2,555.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.75</b>  | <b>17.38</b>  | <b>-2,502.87</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -73.06            | 66.19       | 0.00        | 0.00        | 0.00          | 0.00          | -6.87             | SCH-RITENOUR      |
| PAY  | -110.81           | -66.19      | 0.00        | 0.00        | 1.77          | 0.88          | -174.35           |                   |
| <b>TOT</b>                                     | <b>-183.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.77</b>   | <b>0.88</b>   | <b>-181.22</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -29.25            | 1,442.28    | 0.00        | 0.00        | 0.00          | 0.00          | 1,413.03          | <b>AUTH TOTAL</b> |
| PAY  | -3,940.30         | -1,442.28   | 0.00        | 0.00        | 53.82         | 26.91         | -5,301.85         |                   |
| <b>TOT</b>                                     | <b>-3,969.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.82</b>  | <b>26.91</b>  | <b>-3,888.82</b>  |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -255.98          | 662.73      | 0.00        | 0.00        | 0.00         | 0.00         | 406.75           | SCH-RIVERVIEW GRNS |
| PAY   | -2,082.97        | -662.73     | 0.00        | 0.00        | 27.46        | 13.72        | -2,704.52        |                    |
| <b>TOT</b>  | <b>-2,338.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.46</b> | <b>13.72</b> | <b>-2,297.77</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1,058.20    | 0.00        | 0.00        | 0.00         | 0.00         | 1,058.20         | SCH-RIVERVIEW GRNS |
| PAY   | -2,939.46        | -1,058.20   | 0.00        | 0.00        | 39.97        | 19.99        | -3,937.70        |                    |
| <b>TOT</b>  | <b>-2,939.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.97</b> | <b>19.99</b> | <b>-2,879.50</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -6.08            | 5.51        | 0.00        | 0.00        | 0.00         | 0.00         | -0.57            | SCH-RIVERVIEW GRNS |
| PAY   | -9.23            | -5.51       | 0.00        | 0.00        | 0.15         | 0.08         | -14.51           |                    |
| <b>TOT</b>  | <b>-15.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.08</b>  | <b>-15.08</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -262.06          | 1,726.44    | 0.00        | 0.00        | 0.00         | 0.00         | 1,464.38         | <b>AUTH TOTAL</b>  |
| PAY   | -5,031.66        | -1,726.44   | 0.00        | 0.00        | 67.58        | 33.79        | -6,656.73        |                    |
| <b>TOT</b>  | <b>-5,293.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.58</b> | <b>33.79</b> | <b>-5,192.35</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -24.27           | 528.97      | 0.00        | 0.00        | 0.00         | 0.00         | 504.70           | SCH-UNIVERSITY CTY |
| PAY   | -1,570.01        | -528.97     | 0.00        | 0.00        | 20.99        | 10.49        | -2,067.50        |                    |
| <b>TOT</b>  | <b>-1,594.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.99</b> | <b>10.49</b> | <b>-1,562.80</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1,312.30    | 0.00        | 0.00        | 0.00         | 0.00         | 1,312.30         | SCH-UNIVERSITY CTY |
| PAY   | -3,645.29        | -1,312.30   | 0.00        | 0.00        | 49.57        | 24.79        | -4,883.23        |                    |
| <b>TOT</b>  | <b>-3,645.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.57</b> | <b>24.79</b> | <b>-3,570.93</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -23.33           | 21.14       | 0.00        | 0.00        | 0.00         | 0.00         | -2.19            | SCH-UNIVERSITY CTY |
| PAY   | -35.38           | -21.14      | 0.00        | 0.00        | 0.56         | 0.29         | -55.67           |                    |
| <b>TOT</b>  | <b>-58.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.29</b>  | <b>-57.86</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -47.60           | 1,862.41    | 0.00        | 0.00        | 0.00         | 0.00         | 1,814.81         | <b>AUTH TOTAL</b>  |
| PAY   | -5,250.68        | -1,862.41   | 0.00        | 0.00        | 71.12        | 35.57        | -7,006.40        |                    |
| <b>TOT</b>  | <b>-5,298.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.12</b> | <b>35.57</b> | <b>-5,191.59</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                    |
| PAY   | -969.26          | 0.00        | 0.00        | 0.00        | 9.69         | 4.85        | -954.72          | SCH-VALLEY PARK    |
| <b>TOT</b>  | <b>-969.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.69</b>  | <b>4.85</b> | <b>-954.72</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | -29.81           | 27.01       | 0.00        | 0.00        | 0.00         | 0.00        | -2.80            | SCH-VALLEY PARK    |
| PAY   | -45.21           | -27.01      | 0.00        | 0.00        | 0.72         | 0.37        | -71.13           |                    |
| <b>TOT</b>  | <b>-75.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b>  | <b>0.37</b> | <b>-73.93</b>    |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| ADJ   | -29.81           | 27.01       | 0.00        | 0.00        | 0.00         | 0.00        | -2.80            | <b>AUTH TOTAL</b>  |
| PAY   | -1,014.47        | -27.01      | 0.00        | 0.00        | 10.41        | 5.22        | -1,025.85        |                    |
| <b>TOT</b>  | <b>-1,044.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.41</b> | <b>5.22</b> | <b>-1,028.65</b> |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                    |
| ADJ   | 62.69            | 238.40      | 0.00        | 0.00        | 0.00         | 0.00        | 301.09           | SCH-WEBSTER GROVES |
| PAY   | -662.23          | -238.40     | 0.00        | 0.00        | 9.00         | 4.50        | -887.13          |                    |
| <b>TOT</b>  | <b>-599.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.00</b>  | <b>4.50</b> | <b>-586.04</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 205.13      | 0.00        | 0.00        | 0.00         | 0.00        | 205.13           | SCH-WEBSTER GROVES |
| PAY   | -569.82          | -205.13     | 0.00        | 0.00        | 7.75         | 3.88        | -763.32          |                    |
| <b>TOT</b>  | <b>-569.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.75</b>  | <b>3.88</b> | <b>-558.19</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | -43.90           | 39.77       | 0.00        | 0.00        | 0.00         | 0.00        | -4.13            | SCH-WEBSTER GROVES |
| PAY   | -66.58           | -39.77      | 0.00        | 0.00        | 1.07         | 0.53        | -104.75          |                    |
| <b>TOT</b>  | <b>-110.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b>  | <b>0.53</b> | <b>-108.88</b>   |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| ADJ   | 18.79            | 483.30      | 0.00        | 0.00        | 0.00         | 0.00        | 502.09           | <b>AUTH TOTAL</b>  |
| PAY   | -1,298.63        | -483.30     | 0.00        | 0.00        | 17.82        | 8.91        | -1,755.20        |                    |
| <b>TOT</b>  | <b>-1,279.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.82</b> | <b>8.91</b> | <b>-1,253.11</b> |                    |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 116.96      | 0.00        | 0.00        | 0.00         | 0.00         | 116.96           | SCH-WELLSTON      |
| PAY   | -324.89          | -116.96     | 0.00        | 0.00        | 4.42         | 2.20         | -435.23          |                   |
| <b>TOT</b>                                    | <b>-324.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.42</b>  | <b>2.20</b>  | <b>-318.27</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -14.65           | 13.27       | 0.00        | 0.00        | 0.00         | 0.00         | -1.38            | SCH-WELLSTON      |
| PAY   | -22.22           | -13.27      | 0.00        | 0.00        | 0.35         | 0.18         | -34.96           |                   |
| <b>TOT</b>                                    | <b>-36.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>  | <b>0.18</b>  | <b>-36.34</b>    |                   |
| ADJ   | -14.65           | 130.23      | 0.00        | 0.00        | 0.00         | 0.00         | 115.58           | <b>AUTH TOTAL</b> |
| PAY   | -347.11          | -130.23     | 0.00        | 0.00        | 4.77         | 2.38         | -470.19          |                   |
| <b>TOT</b>                                    | <b>-361.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.77</b>  | <b>2.38</b>  | <b>-354.61</b>   |                   |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 197.99           | 78.66       | 0.00        | 0.00        | 0.00         | 0.00         | 276.65           | SCH-LINDBERGH     |
| PAY   | -256.50          | -78.66      | 0.00        | 0.00        | 3.36         | 1.67         | -330.13          |                   |
| <b>TOT</b>                                    | <b>-58.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.36</b>  | <b>1.67</b>  | <b>-53.48</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,113.88    | 0.00        | 0.00        | 0.00         | 0.00         | 1,113.88         | SCH-LINDBERGH     |
| PAY   | -3,094.11        | -1,113.88   | 0.00        | 0.00        | 42.08        | 21.04        | -4,144.87        |                   |
| <b>TOT</b>                                    | <b>-3,094.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.08</b> | <b>21.04</b> | <b>-3,030.99</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -87.83           | 79.57       | 0.00        | 0.00        | 0.00         | 0.00         | -8.26            | SCH-LINDBERGH     |
| PAY   | -133.20          | -79.57      | 0.00        | 0.00        | 2.13         | 1.07         | -209.57          |                   |
| <b>TOT</b>                                    | <b>-221.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.13</b>  | <b>1.07</b>  | <b>-217.83</b>   |                   |
| ADJ   | 110.16           | 1,272.11    | 0.00        | 0.00        | 0.00         | 0.00         | 1,382.27         | <b>AUTH TOTAL</b> |
| PAY   | -3,483.81        | -1,272.11   | 0.00        | 0.00        | 47.57        | 23.78        | -4,684.57        |                   |
| <b>TOT</b>                                    | <b>-3,373.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.57</b> | <b>23.78</b> | <b>-3,302.30</b> |                   |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 467.68            | 1,390.01    | 0.00        | 0.00        | 0.00          | 0.00         | 1,857.69          | SCH-HAZELWOOD     |
| PAY   | -4,194.26         | -1,390.01   | 0.00        | 0.00        | 55.84         | 27.92        | -5,500.51         |                   |
| <b>TOT</b>                                      | <b>-3,726.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.84</b>  | <b>27.92</b> | <b>-3,642.82</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 3,278.42    | 0.00        | 0.00        | 0.00          | 0.00         | 3,278.42          | SCH-HAZELWOOD     |
| PAY   | -9,121.25         | -3,278.42   | 0.00        | 0.00        | 123.99        | 62.00        | -12,213.68        |                   |
| <b>TOT</b>                                      | <b>-9,121.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123.99</b> | <b>62.00</b> | <b>-8,935.26</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -306.82           | 277.98      | 0.00        | 0.00        | 0.00          | 0.00         | -28.84            | SCH-HAZELWOOD     |
| PAY   | -465.35           | -277.98     | 0.00        | 0.00        | 7.43          | 3.72         | -732.18           |                   |
| <b>TOT</b>                                      | <b>-772.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.43</b>   | <b>3.72</b>  | <b>-761.02</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 160.86            | 4,946.41    | 0.00        | 0.00        | 0.00          | 0.00         | 5,107.27          | <b>AUTH TOTAL</b> |
| PAY   | -13,780.86        | -4,946.41   | 0.00        | 0.00        | 187.26        | 93.64        | -18,446.37        |                   |
| <b>TOT</b>                                      | <b>-13,620.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>187.26</b> | <b>93.64</b> | <b>-13,339.10</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 27.55             | 71.80       | 0.00        | 0.00        | 0.00          | 0.00         | 99.35             | METRO SEWER DIST  |
| PAY   | -224.58           | -71.80      | 0.00        | 0.00        | 2.97          | 1.48         | -291.93           |                   |
| <b>TOT</b>                                      | <b>-197.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.97</b>   | <b>1.48</b>  | <b>-192.58</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -162.06           | 361.01      | 0.00        | 0.00        | 0.00          | 0.00         | 198.95            | METRO SEWER DIST  |
| PAY   | -844.55           | -361.01     | 0.00        | 0.00        | 12.06         | 6.03         | -1,187.47         |                   |
| <b>TOT</b>                                      | <b>-1,006.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.06</b>  | <b>6.03</b>  | <b>-988.52</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -25.34            | 22.96       | 0.00        | 0.00        | 0.00          | 0.00         | -2.38             | METRO SEWER DIST  |
| PAY   | -38.44            | -22.96      | 0.00        | 0.00        | 0.61          | 0.30         | -60.49            |                   |
| <b>TOT</b>                                      | <b>-63.78</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b>   | <b>0.30</b>  | <b>-62.87</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -159.85           | 455.77      | 0.00        | 0.00        | 0.00          | 0.00         | 295.92            | <b>AUTH TOTAL</b> |
| PAY   | -1,107.57         | -455.77     | 0.00        | 0.00        | 15.64         | 7.81         | -1,539.89         |                   |
| <b>TOT</b>                                      | <b>-1,267.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.64</b>  | <b>7.81</b>  | <b>-1,243.97</b>  |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>  |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                |
| ADJ  | 9.06           | 8.31        | 0.00        | 0.00        | 0.00        | 0.00        | 17.37          | MSD EXTENSION  |
| PAY  | -29.00         | -8.31       | 0.00        | 0.00        | 0.37        | 0.19        | -36.75         |                |
| <b>TOT</b>                                     | <b>-19.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.19</b> | <b>-19.38</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                |
| ADJ  | 0.00           | 32.60       | 0.00        | 0.00        | 0.00        | 0.00        | 32.60          | MSD EXTENSION  |
| PAY  | -93.15         | -32.60      | 0.00        | 0.00        | 1.26        | 0.63        | -123.86        |                |
| <b>TOT</b>                                     | <b>-93.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-91.26</b>  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                |
| ADJ  | -5.02          | 4.54        | 0.00        | 0.00        | 0.00        | 0.00        | -0.48          | MSD EXTENSION  |
| PAY  | -7.61          | -4.54       | 0.00        | 0.00        | 0.13        | 0.06        | -11.96         |                |
| <b>TOT</b>                                     | <b>-12.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-12.44</b>  |                |
| <hr/>  |                |             |             |             |             |             |                |                |
| ADJ  | 4.04           | 45.45       | 0.00        | 0.00        | 0.00        | 0.00        | 49.49          | AUTH TOTAL     |
| PAY  | -129.76        | -45.45      | 0.00        | 0.00        | 1.76        | 0.88        | -172.57        |                |
| <b>TOT</b>                                     | <b>-125.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b> | <b>0.88</b> | <b>-123.08</b> |                |
| <hr/>  |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                |
| ADJ  | -2.37          | 14.23       | 0.00        | 0.00        | 0.00        | 0.00        | 11.86          | SEWR-MALINE CR |
| PAY  | -50.86         | -14.23      | 0.00        | 0.00        | 0.65        | 0.32        | -64.12         |                |
| <b>TOT</b>                                     | <b>-53.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> | <b>0.32</b> | <b>-52.26</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                |
| ADJ  | 0.00           | 47.68       | 0.00        | 0.00        | 0.00        | 0.00        | 47.68          | SEWR-MALINE CR |
| PAY  | -132.70        | -47.68      | 0.00        | 0.00        | 1.81        | 0.90        | -177.67        |                |
| <b>TOT</b>                                     | <b>-132.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.81</b> | <b>0.90</b> | <b>-129.99</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                |
| ADJ  | -1.30          | 1.18        | 0.00        | 0.00        | 0.00        | 0.00        | -0.12          | SEWR-MALINE CR |
| PAY  | -1.98          | -1.18       | 0.00        | 0.00        | 0.03        | 0.02        | -3.11          |                |
| <b>TOT</b>                                     | <b>-3.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-3.23</b>   |                |
| <hr/>  |                |             |             |             |             |             |                |                |
| ADJ  | -3.67          | 63.09       | 0.00        | 0.00        | 0.00        | 0.00        | 59.42          | AUTH TOTAL     |
| PAY  | -185.54        | -63.09      | 0.00        | 0.00        | 2.49        | 1.24        | -244.90        |                |
| <b>TOT</b>                                     | <b>-189.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.49</b> | <b>1.24</b> | <b>-185.48</b> |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST     | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b> |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |              |             |             |             |             |               |                   |
| ADJ  | 0.00          | 10.87        | 0.00        | 0.00        | 0.00        | 0.00        | 10.87         | SEWR-CREVE COEUR  |
| PAY  | -30.20        | -10.87       | 0.00        | 0.00        | 0.41        | 0.20        | -40.46        |                   |
| <b>TOT</b>                                       | <b>-30.20</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.20</b> | <b>-29.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| ADJ  | -0.36         | 0.32         | 0.00        | 0.00        | 0.00        | 0.00        | -0.04         | SEWR-CREVE COEUR  |
| PAY  | -0.54         | -0.32        | 0.00        | 0.00        | 0.01        | 0.00        | -0.85         |                   |
| <b>TOT</b>                                       | <b>-0.90</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.89</b>  |                   |
| ADJ  | -0.36         | 11.19        | 0.00        | 0.00        | 0.00        | 0.00        | 10.83         | <b>AUTH TOTAL</b> |
| PAY  | -30.74        | -11.19       | 0.00        | 0.00        | 0.42        | 0.20        | -41.31        |                   |
| <b>TOT</b>                                       | <b>-31.10</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.20</b> | <b>-30.48</b> |                   |
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| PAY  | -0.05         | -0.03        | 0.00        | 0.00        | 0.00        | 0.00        | -0.08         | SEWR-NO. AFFTON   |
| <b>TOT</b>                                       | <b>-0.05</b>  | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b>  |                   |
| PAY  | -0.05         | -0.03        | 0.00        | 0.00        | 0.00        | 0.00        | -0.08         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>-0.05</b>  | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b>  |                   |
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |              |             |             |             |             |               |                   |
| ADJ  | 2.08          | 1.49         | 0.00        | 0.00        | 0.00        | 0.00        | 3.57          | SEWR-FOUNTAIN CR  |
| PAY  | -4.06         | -1.49        | 0.00        | 0.00        | 0.05        | 0.03        | -5.47         |                   |
| <b>TOT</b>                                       | <b>-1.98</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-1.90</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| ADJ  | -0.13         | 0.12         | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-FOUNTAIN CR  |
| PAY  | -0.20         | -0.12        | 0.00        | 0.00        | 0.00        | 0.00        | -0.32         |                   |
| <b>TOT</b>                                       | <b>-0.33</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.33</b>  |                   |
| ADJ  | 1.95          | 1.61         | 0.00        | 0.00        | 0.00        | 0.00        | 3.56          | <b>AUTH TOTAL</b> |
| PAY  | -4.26         | -1.61        | 0.00        | 0.00        | 0.05        | 0.03        | -5.79         |                   |
| <b>TOT</b>                                       | <b>-2.31</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-2.23</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | -0.06          | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          | SEWR-MARLBOROUGH |
| PAY  | -0.09          | -0.05       | 0.00        | 0.00        | 0.00        | 0.00        | -0.14          |                  |
| <b>TOT</b>                                       | <b>-0.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | -0.06          | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          | AUTH TOTAL       |
| PAY  | -0.09          | -0.05       | 0.00        | 0.00        | 0.00        | 0.00        | -0.14          |                  |
| <b>TOT</b>                                       | <b>-0.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | 5.60           | 3.62        | 0.00        | 0.00        | 0.00        | 0.00        | 9.22           | SEWR-GRAVOIS CR. |
| PAY  | -12.37         | -3.62       | 0.00        | 0.00        | 0.16        | 0.08        | -15.75         |                  |
| <b>TOT</b>                                       | <b>-6.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-6.53</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 44.39       | 0.00        | 0.00        | 0.00        | 0.00        | 44.39          | SEWR-GRAVOIS CR. |
| PAY  | -123.33        | -44.39      | 0.00        | 0.00        | 1.67        | 0.84        | -165.21        |                  |
| <b>TOT</b>                                       | <b>-123.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b> | <b>0.84</b> | <b>-120.82</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | -3.32          | 3.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.31          | SEWR-GRAVOIS CR. |
| PAY  | -5.03          | -3.01       | 0.00        | 0.00        | 0.08        | 0.05        | -7.91          |                  |
| <b>TOT</b>                                       | <b>-8.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.05</b> | <b>-8.22</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 2.28           | 51.02       | 0.00        | 0.00        | 0.00        | 0.00        | 53.30          | AUTH TOTAL       |
| PAY  | -140.73        | -51.02      | 0.00        | 0.00        | 1.91        | 0.97        | -188.87        |                  |
| <b>TOT</b>                                       | <b>-138.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b> | <b>0.97</b> | <b>-135.57</b> |                  |

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| AUTHORITY  | PRINCIPAL     | INTEREST     | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |              |             |             |             |             |               |                   |
| ADJ  | 0.00          | 1.65         | 0.00        | 0.00        | 0.00        | 0.00        | 1.65          | SEWR-WELLSTON     |
| PAY  | -4.58         | -1.65        | 0.00        | 0.00        | 0.07        | 0.03        | -6.13         |                   |
| <b>TOT</b>                                       | <b>-4.58</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-4.48</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| ADJ  | -0.36         | 0.33         | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         | SEWR-WELLSTON     |
| PAY  | -0.55         | -0.33        | 0.00        | 0.00        | 0.01        | 0.00        | -0.87         |                   |
| <b>TOT</b>                                       | <b>-0.91</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.90</b>  |                   |
| ADJ  | -0.36         | 1.98         | 0.00        | 0.00        | 0.00        | 0.00        | 1.62          | <b>AUTH TOTAL</b> |
| PAY  | -5.13         | -1.98        | 0.00        | 0.00        | 0.08        | 0.03        | -7.00         |                   |
| <b>TOT</b>                                       | <b>-5.49</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.03</b> | <b>-5.38</b>  |                   |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |              |             |             |             |             |               |                   |
| ADJ  | 0.00          | 3.51         | 0.00        | 0.00        | 0.00        | 0.00        | 3.51          | SEWR-WATKINS CR   |
| PAY  | -9.74         | -3.51        | 0.00        | 0.00        | 0.14        | 0.07        | -13.04        |                   |
| <b>TOT</b>                                       | <b>-9.74</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-9.53</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |              |             |             |             |             |               |                   |
| ADJ  | 0.00          | 23.54        | 0.00        | 0.00        | 0.00        | 0.00        | 23.54         | SEWR-WATKINS CR   |
| PAY  | -65.41        | -23.54       | 0.00        | 0.00        | 0.89        | 0.45        | -87.61        |                   |
| <b>TOT</b>                                       | <b>-65.41</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.89</b> | <b>0.45</b> | <b>-64.07</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| ADJ  | -0.06         | 0.05         | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-WATKINS CR   |
| PAY  | -0.09         | -0.05        | 0.00        | 0.00        | 0.00        | 0.00        | -0.14         |                   |
| <b>TOT</b>                                       | <b>-0.15</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b>  |                   |
| ADJ  | -0.06         | 27.10        | 0.00        | 0.00        | 0.00        | 0.00        | 27.04         | <b>AUTH TOTAL</b> |
| PAY  | -75.24        | -27.10       | 0.00        | 0.00        | 1.03        | 0.52        | -100.79       |                   |
| <b>TOT</b>                                       | <b>-75.30</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.52</b> | <b>-73.75</b> |                   |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |               |              |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |              |             |             |             |             |               |                   |
| PAY  | -0.02         | -0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         | SEWR-LORETTA-JOP  |
| <b>TOT</b>                                       | <b>-0.02</b>  | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b>  |                   |
| PAY  | -0.02         | -0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>-0.02</b>  | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | -3.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.45   | SEWR-WEDGEWD. CR  |
| TOT  | -3.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.45   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -0.10     | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | SEWR-WEDGEWD. CR  |
| PAY  | -0.16     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25   |                   |
| TOT  | -0.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.26   |                   |
| ADJ  | -3.55     | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | -3.46   | <b>AUTH TOTAL</b> |
| PAY  | -0.16     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25   |                   |
| TOT  | -3.71     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.71   |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 0.09      | 9.55     | 0.00    | 0.00 | 0.00       | 0.00      | 9.64    | SEWR-U.CTY STORM  |
| PAY  | -27.95    | -9.55    | 0.00    | 0.00 | 0.38       | 0.19      | -36.93  |                   |
| TOT  | -27.86    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -27.29  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 24.51    | 0.00    | 0.00 | 0.00       | 0.00      | 24.51   | SEWR-U.CTY STORM  |
| PAY  | -68.09    | -24.51   | 0.00    | 0.00 | 0.93       | 0.46      | -91.21  |                   |
| TOT  | -68.09    | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | -66.70  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -3.41     | 3.09     | 0.00    | 0.00 | 0.00       | 0.00      | -0.32   | SEWR-U.CTY STORM  |
| PAY  | -5.18     | -3.09    | 0.00    | 0.00 | 0.08       | 0.05      | -8.14   |                   |
| TOT  | -8.59     | 0.00     | 0.00    | 0.00 | 0.08       | 0.05      | -8.46   |                   |
| ADJ  | -3.32     | 37.15    | 0.00    | 0.00 | 0.00       | 0.00      | 33.83   | <b>AUTH TOTAL</b> |
| PAY  | -101.22   | -37.15   | 0.00    | 0.00 | 1.39       | 0.70      | -136.28 |                   |
| TOT  | -104.54   | 0.00     | 0.00    | 0.00 | 1.39       | 0.70      | -102.45 |                   |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 0.32        | 0.00        | 0.00        | 0.00         | 0.00         | 0.32          | SEWR-CLAYTON CENTR |
| PAY  | -0.90         | -0.32       | 0.00        | 0.00        | 0.01         | 0.00         | -1.21         |                    |
| <b>TOT</b>   | <b>-0.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.89</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | -140.92       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -140.92       | SEWR-CLAYTON CENTR |
| PAY  | 140.92        | 0.00        | 0.00        | 0.00        | -1.41        | -0.70        | 138.81        |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.41</b> | <b>-0.70</b> | <b>-2.11</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -0.63         | 0.57        | 0.00        | 0.00        | 0.00         | 0.00         | -0.06         | SEWR-CLAYTON CENTR |
| PAY  | -0.95         | -0.57       | 0.00        | 0.00        | 0.02         | 0.00         | -1.50         |                    |
| <b>TOT</b>   | <b>-1.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-1.56</b>  |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| ADJ  | -141.55       | 0.89        | 0.00        | 0.00        | 0.00         | 0.00         | -140.66       | <b>AUTH TOTAL</b>  |
| PAY  | 139.07        | -0.89       | 0.00        | 0.00        | -1.38        | -0.70        | 136.10        |                    |
| <b>TOT</b>   | <b>-2.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.38</b> | <b>-0.70</b> | <b>-4.56</b>  |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| <b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>   |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| ADJ  | 4.58          | 7.69        | 0.00        | 0.00        | 0.00         | 0.00         | 12.27         | SEWR-DELLWOOD CR   |
| PAY  | -28.79        | -7.69       | 0.00        | 0.00        | 0.37         | 0.18         | -35.93        |                    |
| <b>TOT</b>   | <b>-24.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b>  | <b>0.18</b>  | <b>-23.66</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 18.88       | 0.00        | 0.00        | 0.00         | 0.00         | 18.88         | SEWR-DELLWOOD CR   |
| PAY  | -52.63        | -18.88      | 0.00        | 0.00        | 0.72         | 0.35         | -70.44        |                    |
| <b>TOT</b>   | <b>-52.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b>  | <b>0.35</b>  | <b>-51.56</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -0.42         | 0.38        | 0.00        | 0.00        | 0.00         | 0.00         | -0.04         | SEWR-DELLWOOD CR   |
| PAY  | -0.63         | -0.38       | 0.00        | 0.00        | 0.01         | 0.00         | -1.00         |                    |
| <b>TOT</b>   | <b>-1.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-1.04</b>  |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| ADJ  | 4.16          | 26.95       | 0.00        | 0.00        | 0.00         | 0.00         | 31.11         | <b>AUTH TOTAL</b>  |
| PAY  | -82.05        | -26.95      | 0.00        | 0.00        | 1.10         | 0.53         | -107.37       |                    |
| <b>TOT</b>   | <b>-77.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.10</b>  | <b>0.53</b>  | <b>-76.26</b> |                    |



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| AUTHORITY  | PRINCIPAL      | INTEREST     | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|--------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b> |                |              |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |              |             |             |             |             |                |                  |
| ADJ  | 0.00           | 1.26         | 0.00        | 0.00        | 0.00        | 0.00        | 1.26           | SEWR-UPR.PADDOCK |
| PAY  | -3.51          | -1.26        | 0.00        | 0.00        | 0.05        | 0.03        | -4.69          |                  |
| <b>TOT</b>                                       | <b>-3.51</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-3.43</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |              |             |             |             |             |                |                  |
| ADJ  | 0.00           | 4.95         | 0.00        | 0.00        | 0.00        | 0.00        | 4.95           | SEWR-UPR.PADDOCK |
| PAY  | -13.75         | -4.95        | 0.00        | 0.00        | 0.19        | 0.09        | -18.42         |                  |
| <b>TOT</b>                                       | <b>-13.75</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-13.47</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |              |             |             |             |             |                |                  |
| PAY  | -0.05          | -0.03        | 0.00        | 0.00        | 0.00        | 0.00        | -0.08          | SEWR-UPR.PADDOCK |
| <b>TOT</b>                                       | <b>-0.05</b>   | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b>   |                  |
| <hr/>  |                |              |             |             |             |             |                |                  |
| ADJ  | -0.03          | 6.24         | 0.00        | 0.00        | 0.00        | 0.00        | 6.21           | AUTH TOTAL       |
| PAY  | -17.31         | -6.24        | 0.00        | 0.00        | 0.24        | 0.12        | -23.19         |                  |
| <b>TOT</b>                                       | <b>-17.31</b>  | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-16.98</b>  |                  |
| <hr/>  |                |              |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                |              |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |              |             |             |             |             |                |                  |
| ADJ  | 9.25           | 26.99        | 0.00        | 0.00        | 0.00        | 0.00        | 36.24          | SEWR-COLD WATER  |
| PAY  | -72.82         | -26.99       | 0.00        | 0.00        | 1.00        | 0.49        | -98.32         |                  |
| <b>TOT</b>                                       | <b>-63.57</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> | <b>0.49</b> | <b>-62.08</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |              |             |             |             |             |                |                  |
| ADJ  | 0.00           | 113.44       | 0.00        | 0.00        | 0.00        | 0.00        | 113.44         | SEWR-COLD WATER  |
| PAY  | -317.72        | -113.44      | 0.00        | 0.00        | 4.31        | 2.16        | -424.69        |                  |
| <b>TOT</b>                                       | <b>-317.72</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4.31</b> | <b>2.16</b> | <b>-311.25</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |              |             |             |             |             |                |                  |
| ADJ  | -11.14         | 10.10        | 0.00        | 0.00        | 0.00        | 0.00        | -1.04          | SEWR-COLD WATER  |
| PAY  | -16.90         | -10.10       | 0.00        | 0.00        | 0.27        | 0.13        | -26.60         |                  |
| <b>TOT</b>                                       | <b>-28.04</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-27.64</b>  |                  |
| <hr/>  |                |              |             |             |             |             |                |                  |
| ADJ  | -1.89          | 150.53       | 0.00        | 0.00        | 0.00        | 0.00        | 148.64         | AUTH TOTAL       |
| PAY  | -407.44        | -150.53      | 0.00        | 0.00        | 5.58        | 2.78        | -549.61        |                  |
| <b>TOT</b>                                       | <b>-409.33</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5.58</b> | <b>2.78</b> | <b>-400.97</b> |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61    | SEWR-SUGAR CREEK |
| PAY  | -1.71     | -0.61    | 0.00    | 0.00 | 0.03       | 0.01      | -2.28   |                  |
| TOT  | -1.71     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.67   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 11.32    | 0.00    | 0.00 | 0.00       | 0.00      | 11.32   | SEWR-SUGAR CREEK |
| PAY  | -31.44    | -11.32   | 0.00    | 0.00 | 0.42       | 0.22      | -42.12  |                  |
| TOT  | -31.44    | 0.00     | 0.00    | 0.00 | 0.42       | 0.22      | -30.80  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.27     | 0.24     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03   | SEWR-SUGAR CREEK |
| PAY  | -0.40     | -0.24    | 0.00    | 0.00 | 0.00       | 0.00      | -0.64   |                  |
| TOT  | -0.67     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.67   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -0.27     | 12.17    | 0.00    | 0.00 | 0.00       | 0.00      | 11.90   | AUTH TOTAL       |
| PAY  | -33.55    | -12.17   | 0.00    | 0.00 | 0.45       | 0.23      | -45.04  |                  |
| TOT  | -33.82    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -33.14  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 8.39      | 5.42     | 0.00    | 0.00 | 0.00       | 0.00      | 13.81   | SEWR-DEER CREEK  |
| PAY  | -20.15    | -5.42    | 0.00    | 0.00 | 0.25       | 0.13      | -25.19  |                  |
| TOT  | -11.76    | 0.00     | 0.00    | 0.00 | 0.25       | 0.13      | -11.38  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -140.92   | 21.29    | 0.00    | 0.00 | 0.00       | 0.00      | -119.63 | SEWR-DEER CREEK  |
| PAY  | 81.78     | -21.29   | 0.00    | 0.00 | -0.61      | -0.30     | 59.58   |                  |
| TOT  | -59.14    | 0.00     | 0.00    | 0.00 | -0.61      | -0.30     | -60.05  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -5.02     | 4.55     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47   | SEWR-DEER CREEK  |
| PAY  | -7.62     | -4.55    | 0.00    | 0.00 | 0.13       | 0.06      | -11.98  |                  |
| TOT  | -12.64    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.45  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -137.55   | 31.26    | 0.00    | 0.00 | 0.00       | 0.00      | -106.29 | AUTH TOTAL       |
| PAY  | 54.01     | -31.26   | 0.00    | 0.00 | -0.23      | -0.11     | 22.41   |                  |
| TOT  | -83.54    | 0.00     | 0.00    | 0.00 | -0.23      | -0.11     | -83.88  |                  |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 1.89          | 1.60        | 0.00        | 0.00        | 0.00        | 0.00        | 3.49          | SEWR-PADDOCK CR.  |
| PAY  | -5.92         | -1.60       | 0.00        | 0.00        | 0.08        | 0.04        | -7.40         |                   |
| <b>TOT</b>                                       | <b>-4.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.91</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 6.92        | 0.00        | 0.00        | 0.00        | 0.00        | 6.92          | SEWR-PADDOCK CR.  |
| PAY  | -19.22        | -6.92       | 0.00        | 0.00        | 0.26        | 0.13        | -25.75        |                   |
| <b>TOT</b>                                       | <b>-19.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-18.83</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.13         | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-PADDOCK CR.  |
| PAY  | -0.20         | -0.12       | 0.00        | 0.00        | 0.00        | 0.00        | -0.32         |                   |
| <b>TOT</b>                                       | <b>-0.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.33</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | 1.76          | 8.64        | 0.00        | 0.00        | 0.00        | 0.00        | 10.40         | <b>AUTH TOTAL</b> |
| PAY  | -25.34        | -8.64       | 0.00        | 0.00        | 0.34        | 0.17        | -33.47        |                   |
| <b>TOT</b>                                       | <b>-23.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-23.07</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 3.61          | 2.53        | 0.00        | 0.00        | 0.00        | 0.00        | 6.14          | SEWR-MO RIV BONF  |
| PAY  | -6.92         | -2.53       | 0.00        | 0.00        | 0.10        | 0.04        | -9.31         |                   |
| <b>TOT</b>                                       | <b>-3.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.04</b> | <b>-3.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 3.12        | 0.00        | 0.00        | 0.00        | 0.00        | 3.12          | SEWR-MO RIV BONF  |
| PAY  | -8.67         | -3.12       | 0.00        | 0.00        | 0.12        | 0.06        | -11.61        |                   |
| <b>TOT</b>                                       | <b>-8.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-8.49</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -5.81         | 5.27        | 0.00        | 0.00        | 0.00        | 0.00        | -0.54         | SEWR-MO RIV BONF  |
| PAY  | -8.82         | -5.27       | 0.00        | 0.00        | 0.14        | 0.07        | -13.88        |                   |
| <b>TOT</b>                                       | <b>-14.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-14.42</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -2.20         | 10.92       | 0.00        | 0.00        | 0.00        | 0.00        | 8.72          | <b>AUTH TOTAL</b> |
| PAY  | -24.41        | -10.92      | 0.00        | 0.00        | 0.36        | 0.17        | -34.80        |                   |
| <b>TOT</b>                                       | <b>-26.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.17</b> | <b>-26.08</b> |                   |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 3.48          | 4.91        | 0.00        | 0.00        | 0.00        | 0.00        | 8.39          | SEWR-MER RIV BAS  |
| PAY  | -26.34        | -4.91       | 0.00        | 0.00        | 0.31        | 0.15        | -30.79        |                   |
| <b>TOT</b>                                       | <b>-22.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.40</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 13.04       | 0.00        | 0.00        | 0.00        | 0.00        | 13.04         | SEWR-MER RIV BAS  |
| PAY  | -36.22        | -13.04      | 0.00        | 0.00        | 0.49        | 0.25        | -48.52        |                   |
| <b>TOT</b>                                       | <b>-36.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.25</b> | <b>-35.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -8.80         | 7.97        | 0.00        | 0.00        | 0.00        | 0.00        | -0.83         | SEWR-MER RIV BAS  |
| PAY  | -13.35        | -7.97       | 0.00        | 0.00        | 0.21        | 0.11        | -21.00        |                   |
| <b>TOT</b>                                       | <b>-22.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-21.83</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -5.32         | 25.92       | 0.00        | 0.00        | 0.00        | 0.00        | 20.60         | <b>AUTH TOTAL</b> |
| PAY  | -75.91        | -25.92      | 0.00        | 0.00        | 1.01        | 0.51        | -100.31       |                   |
| <b>TOT</b>                                       | <b>-81.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.01</b> | <b>0.51</b> | <b>-79.71</b> |                   |
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.05         | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-SHREWSBURY   |
| PAY  | -0.07         | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         |                   |
| <b>TOT</b>                                       | <b>-0.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -0.05         | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | <b>AUTH TOTAL</b> |
| PAY  | -0.07         | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         |                   |
| <b>TOT</b>                                       | <b>-0.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>    |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.32         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         | SEWR-SEMINARY     |
| PAY  | -0.48         | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.77         |                   |
| <b>TOT</b>                                       | <b>-0.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.80</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -0.32         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         | <b>AUTH TOTAL</b> |
| PAY  | -0.48         | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.77         |                   |
| <b>TOT</b>                                       | <b>-0.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.80</b>  |                   |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |              |                |                   |
| ADJ  | 2.49           | 2.06        | 0.00        | 0.00        | 0.00         | 0.00         | 4.55           | SEWR-BLACK CREEK  |
| PAY  | -5.72          | -2.06       | 0.00        | 0.00        | 0.08         | 0.04         | -7.66          |                   |
| <b>TOT</b>                                       | <b>-3.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>-3.11</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |              |                |                   |
| ADJ  | -140.92        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -140.92        | SEWR-BLACK CREEK  |
| PAY  | 140.92         | 0.00        | 0.00        | 0.00        | -1.41        | -0.70        | 138.81         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.41</b> | <b>-0.70</b> | <b>-2.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |              |                |                   |
| ADJ  | -2.67          | 2.42        | 0.00        | 0.00        | 0.00         | 0.00         | -0.25          | SEWR-BLACK CREEK  |
| PAY  | -4.05          | -2.42       | 0.00        | 0.00        | 0.06         | 0.03         | -6.38          |                   |
| <b>TOT</b>                                       | <b>-6.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-6.63</b>   |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| ADJ  | -141.10        | 4.48        | 0.00        | 0.00        | 0.00         | 0.00         | -136.62        | <b>AUTH TOTAL</b> |
| PAY  | 131.15         | -4.48       | 0.00        | 0.00        | -1.27        | -0.63        | 124.77         |                   |
| <b>TOT</b>                                       | <b>-9.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.27</b> | <b>-0.63</b> | <b>-11.85</b>  |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>       |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |              |                |                   |
| ADJ  | 1.07           | 0.38        | 0.00        | 0.00        | 0.00         | 0.00         | 1.45           | FIRE-AFFTON       |
| PAY  | -1.07          | -0.38       | 0.00        | 0.00        | 0.01         | 0.01         | -1.43          |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.01</b>  | <b>0.02</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |              |                |                   |
| ADJ  | 0.00           | 271.39      | 0.00        | 0.00        | 0.00         | 0.00         | 271.39         | FIRE-AFFTON       |
| PAY  | -753.85        | -271.39     | 0.00        | 0.00        | 10.25        | 5.13         | -1,009.86      |                   |
| <b>TOT</b>                                       | <b>-753.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.25</b> | <b>5.13</b>  | <b>-738.47</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |              |                |                   |
| ADJ  | -3.78          | 3.42        | 0.00        | 0.00        | 0.00         | 0.00         | -0.36          | FIRE-AFFTON       |
| PAY  | -5.73          | -3.42       | 0.00        | 0.00        | 0.09         | 0.05         | -9.01          |                   |
| <b>TOT</b>                                       | <b>-9.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.05</b>  | <b>-9.37</b>   |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| ADJ  | -2.71          | 275.19      | 0.00        | 0.00        | 0.00         | 0.00         | 272.48         | <b>AUTH TOTAL</b> |
| PAY  | -760.65        | -275.19     | 0.00        | 0.00        | 10.35        | 5.19         | -1,020.30      |                   |
| <b>TOT</b>                                       | <b>-763.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.35</b> | <b>5.19</b>  | <b>-747.82</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| PAY   | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | FIRE-KINLOCH   |
| TOT   | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| PAY   | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | AUTH TOTAL     |
| TOT   | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 10.78     | 28.16    | 0.00    | 0.00 | 0.00       | 0.00      | 38.94   | FIRE-LEMAY     |
| PAY   | -76.86    | -28.16   | 0.00    | 0.00 | 1.05       | 0.52      | -103.45 |                |
| TOT   | -66.08    | 0.00     | 0.00    | 0.00 | 1.05       | 0.52      | -64.51  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | -156.24  | 0.00    | 0.00 | 0.00       | 0.00      | -156.24 | FIRE-LEMAY     |
| PAY   | 434.00    | 156.24   | 0.00    | 0.00 | -5.90      | -2.95     | 581.39  |                |
| TOT   | 434.00    | 0.00     | 0.00    | 0.00 | -5.90      | -2.95     | 425.15  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -2.18     | 1.98     | 0.00    | 0.00 | 0.00       | 0.00      | -0.20   | FIRE-LEMAY     |
| PAY   | -3.31     | -1.98    | 0.00    | 0.00 | 0.05       | 0.03      | -5.21   |                |
| TOT   | -5.49     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.41   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 8.60      | -126.10  | 0.00    | 0.00 | 0.00       | 0.00      | -117.50 | AUTH TOTAL     |
| PAY   | 353.83    | 126.10   | 0.00    | 0.00 | -4.80      | -2.40     | 472.73  |                |
| TOT   | 362.43    | 0.00     | 0.00    | 0.00 | -4.80      | -2.40     | 355.23  |                |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | -147.13          | 118.91      | 0.00        | 0.00        | 0.00         | 0.00        | -28.22           | FIRE-METRO NORTH  |
| PAY   | -336.97          | -118.91     | 0.00        | 0.00        | 4.56         | 2.27        | -449.05          |                   |
| <b>TOT</b>                                      | <b>-484.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.56</b>  | <b>2.27</b> | <b>-477.27</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 257.50      | 0.00        | 0.00        | 0.00         | 0.00        | 257.50           | FIRE-METRO NORTH  |
| PAY   | -715.28          | -257.50     | 0.00        | 0.00        | 9.73         | 4.87        | -958.18          |                   |
| <b>TOT</b>                                      | <b>-715.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.73</b>  | <b>4.87</b> | <b>-700.68</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | -0.58            | 0.52        | 0.00        | 0.00        | 0.00         | 0.00        | -0.06            | FIRE-METRO NORTH  |
| PAY   | -0.88            | -0.52       | 0.00        | 0.00        | 0.02         | 0.00        | -1.38            |                   |
| <b>TOT</b>                                      | <b>-1.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b> | <b>-1.44</b>     |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | -147.71          | 376.93      | 0.00        | 0.00        | 0.00         | 0.00        | 229.22           | <b>AUTH TOTAL</b> |
| PAY   | -1,053.13        | -376.93     | 0.00        | 0.00        | 14.31        | 7.14        | -1,408.61        |                   |
| <b>TOT</b>                                      | <b>-1,200.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.31</b> | <b>7.14</b> | <b>-1,179.39</b> |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | 110.20           | 45.06       | 0.00        | 0.00        | 0.00         | 0.00        | 155.26           | FIRE-RIVERVIEW    |
| PAY   | -196.46          | -45.06      | 0.00        | 0.00        | 2.41         | 1.21        | -237.90          |                   |
| <b>TOT</b>                                      | <b>-86.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.41</b>  | <b>1.21</b> | <b>-82.64</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 147.33      | 0.00        | 0.00        | 0.00         | 0.00        | 147.33           | FIRE-RIVERVIEW    |
| PAY   | -409.26          | -147.33     | 0.00        | 0.00        | 5.56         | 2.79        | -548.24          |                   |
| <b>TOT</b>                                      | <b>-409.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.56</b>  | <b>2.79</b> | <b>-400.91</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | -0.99            | 0.90        | 0.00        | 0.00        | 0.00         | 0.00        | -0.09            | FIRE-RIVERVIEW    |
| PAY   | -1.50            | -0.90       | 0.00        | 0.00        | 0.03         | 0.01        | -2.36            |                   |
| <b>TOT</b>                                      | <b>-2.49</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b> | <b>-2.45</b>     |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | 109.21           | 193.29      | 0.00        | 0.00        | 0.00         | 0.00        | 302.50           | <b>AUTH TOTAL</b> |
| PAY   | -607.22          | -193.29     | 0.00        | 0.00        | 8.00         | 4.01        | -788.50          |                   |
| <b>TOT</b>                                      | <b>-498.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.00</b>  | <b>4.01</b> | <b>-486.00</b>   |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 53.64       | 0.00        | 0.00        | 0.00         | 0.00         | 53.64            | FIRE-NORMANDY     |
| PAY  | -292.31          | -53.64      | 0.00        | 0.00        | 3.46         | 1.73         | -340.76          |                   |
| <b>TOT</b>                                       | <b>-292.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.46</b>  | <b>1.73</b>  | <b>-287.12</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 998.22      | 0.00        | 0.00        | 0.00         | 0.00         | 998.22           | FIRE-NORMANDY     |
| PAY  | -2,784.98        | -998.22     | 0.00        | 0.00        | 37.83        | 18.91        | -3,726.46        |                   |
| <b>TOT</b>                                       | <b>-2,784.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37.83</b> | <b>18.91</b> | <b>-2,728.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -0.83            | 0.75        | 0.00        | 0.00        | 0.00         | 0.00         | -0.08            | FIRE-NORMANDY     |
| PAY  | -1.25            | -0.75       | 0.00        | 0.00        | 0.02         | 0.01         | -1.97            |                   |
| <b>TOT</b>                                       | <b>-2.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.05</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -0.83            | 1,052.61    | 0.00        | 0.00        | 0.00         | 0.00         | 1,051.78         | <b>AUTH TOTAL</b> |
| PAY  | -3,078.54        | -1,052.61   | 0.00        | 0.00        | 41.31        | 20.65        | -4,069.19        |                   |
| <b>TOT</b>                                       | <b>-3,079.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.31</b> | <b>20.65</b> | <b>-3,017.41</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 57.92            | 180.99      | 0.00        | 0.00        | 0.00         | 0.00         | 238.91           | FIRE-FLORISSANT V |
| PAY  | -519.94          | -180.99     | 0.00        | 0.00        | 7.01         | 3.50         | -690.42          |                   |
| <b>TOT</b>                                       | <b>-462.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.01</b>  | <b>3.50</b>  | <b>-451.51</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 470.88      | 0.00        | 0.00        | 0.00         | 0.00         | 470.88           | FIRE-FLORISSANT V |
| PAY  | -1,308.03        | -470.88     | 0.00        | 0.00        | 17.79        | 8.89         | -1,752.23        |                   |
| <b>TOT</b>                                       | <b>-1,308.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.79</b> | <b>8.89</b>  | <b>-1,281.35</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -5.87            | 5.32        | 0.00        | 0.00        | 0.00         | 0.00         | -0.55            | FIRE-FLORISSANT V |
| PAY  | -8.90            | -5.32       | 0.00        | 0.00        | 0.14         | 0.07         | -14.01           |                   |
| <b>TOT</b>                                       | <b>-14.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b>  | <b>-14.56</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 52.05            | 657.19      | 0.00        | 0.00        | 0.00         | 0.00         | 709.24           | <b>AUTH TOTAL</b> |
| PAY  | -1,836.87        | -657.19     | 0.00        | 0.00        | 24.94        | 12.46        | -2,456.66        |                   |
| <b>TOT</b>                                       | <b>-1,784.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.94</b> | <b>12.46</b> | <b>-1,747.42</b> |                   |



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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | 81.28          | 29.96       | 0.00        | 0.00        | 0.00        | 0.00        | 111.24         | FIRE-ROBERTSON    |
| PAY   | -81.28         | -29.96      | 0.00        | 0.00        | 1.11        | 0.56        | -109.57        |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b> | <b>0.56</b> | <b>1.67</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -26.56         | 24.06       | 0.00        | 0.00        | 0.00        | 0.00        | -2.50          | FIRE-ROBERTSON    |
| PAY   | -40.28         | -24.06      | 0.00        | 0.00        | 0.64        | 0.32        | -63.38         |                   |
| <b>TOT</b>                                      | <b>-66.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-65.88</b>  |                   |
| ADJ   | 54.72          | 54.02       | 0.00        | 0.00        | 0.00        | 0.00        | 108.74         | <b>AUTH TOTAL</b> |
| PAY   | -121.56        | -54.02      | 0.00        | 0.00        | 1.75        | 0.88        | -172.95        |                   |
| <b>TOT</b>                                      | <b>-66.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.75</b> | <b>0.88</b> | <b>-64.21</b>  |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 61.11       | 0.00        | 0.00        | 0.00        | 0.00        | 61.11          | FIRE-MID COUNTY   |
| PAY   | -169.74        | -61.11      | 0.00        | 0.00        | 2.31        | 1.16        | -227.38        |                   |
| <b>TOT</b>                                      | <b>-169.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.31</b> | <b>1.16</b> | <b>-166.27</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 162.37      | 0.00        | 0.00        | 0.00        | 0.00        | 162.37         | FIRE-MID COUNTY   |
| PAY   | -450.99        | -162.37     | 0.00        | 0.00        | 6.13        | 3.06        | -604.17        |                   |
| <b>TOT</b>                                      | <b>-450.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.13</b> | <b>3.06</b> | <b>-441.80</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -15.49         | 14.04       | 0.00        | 0.00        | 0.00        | 0.00        | -1.45          | FIRE-MID COUNTY   |
| PAY   | -23.50         | -14.04      | 0.00        | 0.00        | 0.38        | 0.19        | -36.97         |                   |
| <b>TOT</b>                                      | <b>-38.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-38.42</b>  |                   |
| ADJ   | -15.49         | 237.52      | 0.00        | 0.00        | 0.00        | 0.00        | 222.03         | <b>AUTH TOTAL</b> |
| PAY   | -644.23        | -237.52     | 0.00        | 0.00        | 8.82        | 4.41        | -868.52        |                   |
| <b>TOT</b>                                      | <b>-659.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.82</b> | <b>4.41</b> | <b>-646.49</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 29.08            | 21.78       | 0.00        | 0.00        | 0.00         | 0.00         | 50.86            | FIRE-PATTONVILLE B |
| PAY  | -60.49           | -21.78      | 0.00        | 0.00        | 0.82         | 0.41         | -81.04           |                    |
| <b>TOT</b>   | <b>-31.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b>  | <b>0.41</b>  | <b>-30.18</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 1,742.27    | 0.00        | 0.00        | 0.00         | 0.00         | 1,742.27         | FIRE-PATTONVILLE B |
| PAY  | -4,839.64        | -1,742.27   | 0.00        | 0.00        | 65.82        | 32.91        | -6,483.18        |                    |
| <b>TOT</b>   | <b>-4,839.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.82</b> | <b>32.91</b> | <b>-4,740.91</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -36.18           | 32.78       | 0.00        | 0.00        | 0.00         | 0.00         | -3.40            | FIRE-PATTONVILLE B |
| PAY  | -54.87           | -32.78      | 0.00        | 0.00        | 0.88         | 0.43         | -86.34           |                    |
| <b>TOT</b>   | <b>-91.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.88</b>  | <b>0.43</b>  | <b>-89.74</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -7.10            | 1,796.83    | 0.00        | 0.00        | 0.00         | 0.00         | 1,789.73         | <b>AUTH TOTAL</b>  |
| PAY  | -4,955.00        | -1,796.83   | 0.00        | 0.00        | 67.52        | 33.75        | -6,650.56        |                    |
| <b>TOT</b>   | <b>-4,962.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.52</b> | <b>33.75</b> | <b>-4,860.83</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 40.73            | 24.02       | 0.00        | 0.00        | 0.00         | 0.00         | 64.75            | FIRE-MARYLAND HTS  |
| PAY  | -66.72           | -24.02      | 0.00        | 0.00        | 0.91         | 0.45         | -89.38           |                    |
| <b>TOT</b>   | <b>-25.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b>  | <b>0.45</b>  | <b>-24.63</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -21.13           | 19.14       | 0.00        | 0.00        | 0.00         | 0.00         | -1.99            | FIRE-MARYLAND HTS  |
| PAY  | -32.04           | -19.14      | 0.00        | 0.00        | 0.51         | 0.26         | -50.41           |                    |
| <b>TOT</b>   | <b>-53.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>  | <b>0.26</b>  | <b>-52.40</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 19.60            | 43.16       | 0.00        | 0.00        | 0.00         | 0.00         | 62.76            | <b>AUTH TOTAL</b>  |
| PAY  | -98.76           | -43.16      | 0.00        | 0.00        | 1.42         | 0.71         | -139.79          |                    |
| <b>TOT</b>   | <b>-79.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.42</b>  | <b>0.71</b>  | <b>-77.03</b>    |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 15.26            | 193.09      | 0.00        | 0.00        | 0.00         | 0.00         | 208.35           | FIRE-COMMUNITY    |
| PAY   | -538.80          | -193.09     | 0.00        | 0.00        | 7.32         | 3.66         | -720.91          |                   |
| <b>TOT</b>  | <b>-523.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.32</b>  | <b>3.66</b>  | <b>-512.56</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 320.19      | 0.00        | 0.00        | 0.00         | 0.00         | 320.19           | FIRE-COMMUNITY    |
| PAY   | -889.42          | -320.19     | 0.00        | 0.00        | 12.09        | 6.05         | -1,191.47        |                   |
| <b>TOT</b>  | <b>-889.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.09</b> | <b>6.05</b>  | <b>-871.28</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -10.84           | 9.82        | 0.00        | 0.00        | 0.00         | 0.00         | -1.02            | FIRE-COMMUNITY    |
| PAY   | -16.44           | -9.82       | 0.00        | 0.00        | 0.26         | 0.13         | -25.87           |                   |
| <b>TOT</b>  | <b>-27.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.13</b>  | <b>-26.89</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 4.42             | 523.10      | 0.00        | 0.00        | 0.00         | 0.00         | 527.52           | <b>AUTH TOTAL</b> |
| PAY   | -1,444.66        | -523.10     | 0.00        | 0.00        | 19.67        | 9.84         | -1,938.25        |                   |
| <b>TOT</b>  | <b>-1,440.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.67</b> | <b>9.84</b>  | <b>-1,410.73</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 26.07       | 0.00        | 0.00        | 0.00         | 0.00         | 26.07            | FIRE-SPANISH LAKE |
| PAY   | -72.46           | -26.07      | 0.00        | 0.00        | 0.98         | 0.49         | -97.06           |                   |
| <b>TOT</b>  | <b>-72.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.98</b>  | <b>0.49</b>  | <b>-70.99</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 568.91      | 0.00        | 0.00        | 0.00         | 0.00         | 568.91           | FIRE-SPANISH LAKE |
| PAY   | -1,580.32        | -568.91     | 0.00        | 0.00        | 21.49        | 10.74        | -2,117.00        |                   |
| <b>TOT</b>  | <b>-1,580.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.49</b> | <b>10.74</b> | <b>-1,548.09</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.63            | 0.57        | 0.00        | 0.00        | 0.00         | 0.00         | -0.06            | FIRE-SPANISH LAKE |
| PAY   | -0.96            | -0.57       | 0.00        | 0.00        | 0.02         | 0.00         | -1.51            |                   |
| <b>TOT</b>  | <b>-1.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-1.57</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.63            | 595.55      | 0.00        | 0.00        | 0.00         | 0.00         | 594.92           | <b>AUTH TOTAL</b> |
| PAY   | -1,653.74        | -595.55     | 0.00        | 0.00        | 22.49        | 11.23        | -2,215.57        |                   |
| <b>TOT</b>  | <b>-1,654.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.49</b> | <b>11.23</b> | <b>-1,620.65</b> |                   |

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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b> |           |           |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                 |
| ADJ   | 82.54     | 149.92    | 0.00    | 0.00 | 0.00       | 0.00      | 232.46    | FIRE-BLACK JACK |
| PAY   | -504.13   | -149.92   | 0.00    | 0.00 | 6.54       | 3.27      | -644.24   |                 |
| TOT   | -421.59   | 0.00      | 0.00    | 0.00 | 6.54       | 3.27      | -411.78   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                 |
| ADJ   | 0.00      | 127.90    | 0.00    | 0.00 | 0.00       | 0.00      | 127.90    | FIRE-BLACK JACK |
| PAY   | -358.66   | -127.90   | 0.00    | 0.00 | 4.87       | 2.43      | -479.26   |                 |
| TOT   | -358.66   | 0.00      | 0.00    | 0.00 | 4.87       | 2.43      | -351.36   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                 |
| ADJ   | -4.60     | 4.17      | 0.00    | 0.00 | 0.00       | 0.00      | -0.43     | FIRE-BLACK JACK |
| PAY   | -6.98     | -4.17     | 0.00    | 0.00 | 0.11       | 0.05      | -10.99    |                 |
| TOT   | -11.58    | 0.00      | 0.00    | 0.00 | 0.11       | 0.05      | -11.42    |                 |
| <hr/>   |           |           |         |      |            |           |           |                 |
| ADJ   | 77.94     | 281.99    | 0.00    | 0.00 | 0.00       | 0.00      | 359.93    | AUTH TOTAL      |
| PAY   | -869.77   | -281.99   | 0.00    | 0.00 | 11.52      | 5.75      | -1,134.49 |                 |
| TOT   | -791.83   | 0.00      | 0.00    | 0.00 | 11.52      | 5.75      | -774.56   |                 |
| <hr/>   |           |           |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>  |           |           |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                 |
| ADJ   | 77.93     | 91.98     | 0.00    | 0.00 | 0.00       | 0.00      | 169.91    | FIRE-MEHLVILLE  |
| PAY   | -297.72   | -91.98    | 0.00    | 0.00 | 3.90       | 1.95      | -383.85   |                 |
| TOT   | -219.79   | 0.00      | 0.00    | 0.00 | 3.90       | 1.95      | -213.94   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                 |
| ADJ   | 0.00      | 1,341.74  | 0.00    | 0.00 | 0.00       | 0.00      | 1,341.74  | FIRE-MEHLVILLE  |
| PAY   | -3,852.88 | -1,341.74 | 0.00    | 0.00 | 51.95      | 25.97     | -5,116.70 |                 |
| TOT   | -3,852.88 | 0.00      | 0.00    | 0.00 | 51.95      | 25.97     | -3,774.96 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                 |
| ADJ   | -21.12    | 19.13     | 0.00    | 0.00 | 0.00       | 0.00      | -1.99     | FIRE-MEHLVILLE  |
| PAY   | -32.03    | -19.13    | 0.00    | 0.00 | 0.51       | 0.26      | -50.39    |                 |
| TOT   | -53.15    | 0.00      | 0.00    | 0.00 | 0.51       | 0.26      | -52.38    |                 |
| <hr/>   |           |           |         |      |            |           |           |                 |
| ADJ   | 56.81     | 1,452.85  | 0.00    | 0.00 | 0.00       | 0.00      | 1,509.66  | AUTH TOTAL      |
| PAY   | -4,182.63 | -1,452.85 | 0.00    | 0.00 | 56.36      | 28.18     | -5,550.94 |                 |
| TOT   | -4,125.82 | 0.00      | 0.00    | 0.00 | 56.36      | 28.18     | -4,041.28 |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |           |                    |
| ADJ  | 0.00      | 26.81    | 0.00    | 0.00 | 0.00       | 0.00      | 26.81     | FIRE-WEST OVERLAND |
| PAY  | -74.47    | -26.81   | 0.00    | 0.00 | 1.01       | 0.50      | -99.77    |                    |
| TOT  | -74.47    | 0.00     | 0.00    | 0.00 | 1.01       | 0.50      | -72.96    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |           |                    |
| ADJ  | -11.70    | 10.60    | 0.00    | 0.00 | 0.00       | 0.00      | -1.10     | FIRE-WEST OVERLAND |
| PAY  | -17.75    | -10.60   | 0.00    | 0.00 | 0.29       | 0.14      | -27.92    |                    |
| TOT  | -29.45    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -29.02    |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -11.70    | 37.41    | 0.00    | 0.00 | 0.00       | 0.00      | 25.71     | AUTH TOTAL         |
| PAY  | -92.22    | -37.41   | 0.00    | 0.00 | 1.30       | 0.64      | -127.69   |                    |
| TOT  | -103.92   | 0.00     | 0.00    | 0.00 | 1.30       | 0.64      | -101.98   |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |           |                    |
| ADJ  | 137.98    | 120.83   | 0.00    | 0.00 | 0.00       | 0.00      | 258.81    | FIRE-METRO WEST    |
| PAY  | -290.03   | -120.83  | 0.00    | 0.00 | 4.11       | 2.05      | -404.70   |                    |
| TOT  | -152.05   | 0.00     | 0.00    | 0.00 | 4.11       | 2.05      | -145.89   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | 0.00      | 247.83   | 0.00    | 0.00 | 0.00       | 0.00      | 247.83    | FIRE-METRO WEST    |
| PAY  | -688.43   | -247.83  | 0.00    | 0.00 | 9.36       | 4.68      | -922.22   |                    |
| TOT  | -688.43   | 0.00     | 0.00    | 0.00 | 9.36       | 4.68      | -674.39   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |           |                    |
| ADJ  | -14.55    | 13.18    | 0.00    | 0.00 | 0.00       | 0.00      | -1.37     | FIRE-METRO WEST    |
| PAY  | -22.06    | -13.18   | 0.00    | 0.00 | 0.35       | 0.18      | -34.71    |                    |
| TOT  | -36.61    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -36.08    |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | 123.43    | 381.84   | 0.00    | 0.00 | 0.00       | 0.00      | 505.27    | AUTH TOTAL         |
| PAY  | -1,000.52 | -381.84  | 0.00    | 0.00 | 13.82      | 6.91      | -1,361.63 |                    |
| TOT  | -877.09   | 0.00     | 0.00    | 0.00 | 13.82      | 6.91      | -856.36   |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 61.09            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 61.09            | FIRE-MONARCH      |
| PAY  | -118.07          | 0.00        | 0.00        | 0.00        | 1.18         | 0.59         | -116.30          |                   |
| <b>TOT</b>                                       | <b>-56.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  | <b>0.59</b>  | <b>-55.21</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 543.46      | 0.00        | 0.00        | 0.00         | 0.00         | 543.46           | FIRE-MONARCH      |
| PAY  | -1,509.62        | -543.46     | 0.00        | 0.00        | 20.53        | 10.27        | -2,022.28        |                   |
| <b>TOT</b>                                       | <b>-1,509.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.53</b> | <b>10.27</b> | <b>-1,478.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -12.91           | 11.70       | 0.00        | 0.00        | 0.00         | 0.00         | -1.21            | FIRE-MONARCH      |
| PAY  | -19.58           | -11.70      | 0.00        | 0.00        | 0.32         | 0.16         | -30.80           |                   |
| <b>TOT</b>                                       | <b>-32.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-32.01</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 48.18            | 555.16      | 0.00        | 0.00        | 0.00         | 0.00         | 603.34           | <b>AUTH TOTAL</b> |
| PAY  | -1,647.27        | -555.16     | 0.00        | 0.00        | 22.03        | 11.02        | -2,169.38        |                   |
| <b>TOT</b>                                       | <b>-1,599.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.03</b> | <b>11.02</b> | <b>-1,566.04</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 61.36            | 61.43       | 0.00        | 0.00        | 0.00         | 0.00         | 122.79           | FIRE-CREVE COEUR  |
| PAY  | -170.61          | -61.43      | 0.00        | 0.00        | 2.32         | 1.16         | -228.56          |                   |
| <b>TOT</b>                                       | <b>-109.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.32</b>  | <b>1.16</b>  | <b>-105.77</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -14.76           | 13.37       | 0.00        | 0.00        | 0.00         | 0.00         | -1.39            | FIRE-CREVE COEUR  |
| PAY  | -22.39           | -13.37      | 0.00        | 0.00        | 0.35         | 0.18         | -35.23           |                   |
| <b>TOT</b>                                       | <b>-37.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>  | <b>0.18</b>  | <b>-36.62</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 46.60            | 74.80       | 0.00        | 0.00        | 0.00         | 0.00         | 121.40           | <b>AUTH TOTAL</b> |
| PAY  | -193.00          | -74.80      | 0.00        | 0.00        | 2.67         | 1.34         | -263.79          |                   |
| <b>TOT</b>                                       | <b>-146.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.67</b>  | <b>1.34</b>  | <b>-142.39</b>   |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 31.67          | 11.40       | 0.00        | 0.00        | 0.00        | 0.00        | 43.07          | FIRE-FENTON       |
| PAY  | -31.67         | -11.40      | 0.00        | 0.00        | 0.43        | 0.22        | -42.42         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>0.65</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 47.02       | 0.00        | 0.00        | 0.00        | 0.00        | 47.02          | FIRE-FENTON       |
| PAY  | -130.61        | -47.02      | 0.00        | 0.00        | 1.78        | 0.89        | -174.96        |                   |
| <b>TOT</b>                                       | <b>-130.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.78</b> | <b>0.89</b> | <b>-127.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -43.18         | 39.12       | 0.00        | 0.00        | 0.00        | 0.00        | -4.06          | FIRE-FENTON       |
| PAY  | -65.50         | -39.12      | 0.00        | 0.00        | 1.05        | 0.53        | -103.04        |                   |
| <b>TOT</b>                                       | <b>-108.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b> | <b>0.53</b> | <b>-107.10</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -11.51         | 97.54       | 0.00        | 0.00        | 0.00        | 0.00        | 86.03          | <b>AUTH TOTAL</b> |
| PAY  | -227.78        | -97.54      | 0.00        | 0.00        | 3.26        | 1.64        | -320.42        |                   |
| <b>TOT</b>                                       | <b>-239.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.26</b> | <b>1.64</b> | <b>-234.39</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 10.10          | 27.25       | 0.00        | 0.00        | 0.00        | 0.00        | 37.35          | FIRE-WEST CO EMS  |
| PAY  | -75.71         | -27.25      | 0.00        | 0.00        | 1.03        | 0.52        | -101.41        |                   |
| <b>TOT</b>                                       | <b>-65.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.52</b> | <b>-64.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -3.82          | 3.46        | 0.00        | 0.00        | 0.00        | 0.00        | -0.36          | FIRE-WEST CO EMS  |
| PAY  | -5.79          | -3.46       | 0.00        | 0.00        | 0.09        | 0.05        | -9.11          |                   |
| <b>TOT</b>                                       | <b>-9.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-9.47</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 6.28           | 30.71       | 0.00        | 0.00        | 0.00        | 0.00        | 36.99          | <b>AUTH TOTAL</b> |
| PAY  | -81.50         | -30.71      | 0.00        | 0.00        | 1.12        | 0.57        | -110.52        |                   |
| <b>TOT</b>                                       | <b>-75.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b> | <b>0.57</b> | <b>-73.53</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 34.29          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.29          | FIRE-VALLEY PARK  |
| PAY  | -243.98        | 0.00        | 0.00        | 0.00        | 2.44        | 1.22        | -240.32        |                   |
| <b>TOT</b>                                       | <b>-209.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.44</b> | <b>1.22</b> | <b>-206.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -5.30          | 4.80        | 0.00        | 0.00        | 0.00        | 0.00        | -0.50          | FIRE-VALLEY PARK  |
| PAY  | -8.04          | -4.80       | 0.00        | 0.00        | 0.13        | 0.06        | -12.65         |                   |
| <b>TOT</b>                                       | <b>-13.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-13.15</b>  |                   |
| ADJ  | 28.99          | 4.80        | 0.00        | 0.00        | 0.00        | 0.00        | 33.79          | <b>AUTH TOTAL</b> |
| PAY  | -252.02        | -4.80       | 0.00        | 0.00        | 2.57        | 1.28        | -252.97        |                   |
| <b>TOT</b>                                       | <b>-223.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.57</b> | <b>1.28</b> | <b>-219.18</b> |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 80.26          | 42.05       | 0.00        | 0.00        | 0.00        | 0.00        | 122.31         | FIRE-EUREKA       |
| PAY  | -116.81        | -42.05      | 0.00        | 0.00        | 1.59        | 0.79        | -156.48        |                   |
| <b>TOT</b>                                       | <b>-36.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.59</b> | <b>0.79</b> | <b>-34.17</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -1.00          | 0.90        | 0.00        | 0.00        | 0.00        | 0.00        | -0.10          | FIRE-EUREKA       |
| PAY  | -1.51          | -0.90       | 0.00        | 0.00        | 0.03        | 0.01        | -2.37          |                   |
| <b>TOT</b>                                       | <b>-2.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.47</b>   |                   |
| ADJ  | 79.26          | 42.95       | 0.00        | 0.00        | 0.00        | 0.00        | 122.21         | <b>AUTH TOTAL</b> |
| PAY  | -118.32        | -42.95      | 0.00        | 0.00        | 1.62        | 0.80        | -158.85        |                   |
| <b>TOT</b>                                       | <b>-39.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.62</b> | <b>0.80</b> | <b>-36.64</b>  |                   |



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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 2.65        | 0.00        | 0.00        | 0.00         | 0.00         | 2.65          | LIGHT-CASTLE POINT |
| PAY  | -7.35         | -2.65       | 0.00        | 0.00        | 0.10         | 0.05         | -9.85         |                    |
| <b>TOT</b>   | <b>-7.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-7.20</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 5.44        | 0.00        | 0.00        | 0.00         | 0.00         | 5.44          | LIGHT-CASTLE POINT |
| PAY  | -15.11        | -5.44       | 0.00        | 0.00        | 0.20         | 0.11         | -20.24        |                    |
| <b>TOT</b>   | <b>-15.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.11</b>  | <b>-14.80</b> |                    |
| ADJ  | 0.00          | 8.09        | 0.00        | 0.00        | 0.00         | 0.00         | 8.09          | <b>AUTH TOTAL</b>  |
| PAY  | -22.46        | -8.09       | 0.00        | 0.00        | 0.30         | 0.16         | -30.09        |                    |
| <b>TOT</b>   | <b>-22.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.16</b>  | <b>-22.00</b> |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| ADJ  | 1.31          | 0.53        | 0.00        | 0.00        | 0.00         | 0.00         | 1.84          | LIGHT-HANCOCK      |
| PAY  | -1.31         | -0.53       | 0.00        | 0.00        | 0.02         | 0.01         | -1.81         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>0.03</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | -18.97      | 0.00        | 0.00        | 0.00         | 0.00         | -18.97        | LIGHT-HANCOCK      |
| PAY  | 52.70         | 18.97       | 0.00        | 0.00        | -0.72        | -0.35        | 70.60         |                    |
| <b>TOT</b>   | <b>52.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.72</b> | <b>-0.35</b> | <b>51.63</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -0.19         | 0.17        | 0.00        | 0.00        | 0.00         | 0.00         | -0.02         | LIGHT-HANCOCK      |
| PAY  | -0.29         | -0.17       | 0.00        | 0.00        | 0.00         | 0.00         | -0.46         |                    |
| <b>TOT</b>   | <b>-0.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.48</b>  |                    |
| ADJ  | 1.12          | -18.27      | 0.00        | 0.00        | 0.00         | 0.00         | -17.15        | <b>AUTH TOTAL</b>  |
| PAY  | 51.10         | 18.27       | 0.00        | 0.00        | -0.70        | -0.34        | 68.33         |                    |
| <b>TOT</b>   | <b>52.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.70</b> | <b>-0.34</b> | <b>51.18</b>  |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|----------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |                |              |             |                  |                    |
| ADJ   | 0.00           | 0.88        | 0.00        | 0.00           | 0.00         | 0.00        | 0.88             | LIGHT-WHEATON-COOK |
| PAY   | -2.44          | -0.88       | 0.00        | 0.00           | 0.03         | 0.01        | -3.28            |                    |
| <b>TOT</b>  | <b>-2.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.03</b>  | <b>0.01</b> | <b>-2.40</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |                |              |             |                  |                    |
| ADJ   | -0.03          | 0.02        | 0.00        | 0.00           | 0.00         | 0.00        | -0.01            | LIGHT-WHEATON-COOK |
| PAY   | -0.04          | -0.02       | 0.00        | 0.00           | 0.00         | 0.00        | -0.06            |                    |
| <b>TOT</b>  | <b>-0.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>-0.07</b>     |                    |
| ADJ   | -0.03          | 0.90        | 0.00        | 0.00           | 0.00         | 0.00        | 0.87             | <b>AUTH TOTAL</b>  |
| PAY   | -2.48          | -0.90       | 0.00        | 0.00           | 0.03         | 0.01        | -3.34            |                    |
| <b>TOT</b>  | <b>-2.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.03</b>  | <b>0.01</b> | <b>-2.47</b>     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                |             |             |                |              |             |                  |                    |
| ADJ   | 0.00           | 267.05      | 0.00        | 0.00           | 0.00         | 0.00        | 267.05           | CTY-UNINCORPORATED |
| PAY   | -741.80        | -267.05     | 0.00        | 0.00           | 10.09        | 0.00        | -998.76          |                    |
| <b>TOT</b>  | <b>-741.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.09</b> | <b>0.00</b> | <b>-731.71</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                |             |             |                |              |             |                  |                    |
| PAY   | 0.00           | 0.00        | 0.00        | -420.00        | 4.20         | 0.00        | -415.80          | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>4.20</b>  | <b>0.00</b> | <b>-415.80</b>   |                    |
| ADJ   | 0.00           | 267.05      | 0.00        | 0.00           | 0.00         | 0.00        | 267.05           | <b>AUTH TOTAL</b>  |
| PAY   | -741.80        | -267.05     | 0.00        | -420.00        | 14.29        | 0.00        | -1,414.56        |                    |
| <b>TOT</b>  | <b>-741.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>14.29</b> | <b>0.00</b> | <b>-1,147.51</b> |                    |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>             |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |                |              |             |                  |                    |
| ADJ   | 0.00           | 0.48        | 0.00        | 0.00           | 0.00         | 0.00        | 0.48             | CTY-BELLERIVE      |
| PAY   | -1.34          | -0.48       | 0.00        | 0.00           | 0.01         | 0.01        | -1.80            |                    |
| <b>TOT</b>  | <b>-1.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b> | <b>-1.32</b>     |                    |
| ADJ   | 0.00           | 0.48        | 0.00        | 0.00           | 0.00         | 0.00        | 0.48             | <b>AUTH TOTAL</b>  |
| PAY   | -1.34          | -0.48       | 0.00        | 0.00           | 0.01         | 0.01        | -1.80            |                    |
| <b>TOT</b>  | <b>-1.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b> | <b>-1.32</b>     |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 6.99     | 0.00    | 0.00   | 0.00       | 0.00      | 6.99    | CTY-BEL NOR    |
| PAY   | -19.43    | -6.99    | 0.00    | 0.00   | 0.26       | 0.13      | -26.03  |                |
| TOT   | -19.43    | 0.00     | 0.00    | 0.00   | 0.26       | 0.13      | -19.04  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 6.99     | 0.00    | 0.00   | 0.00       | 0.00      | 6.99    | AUTH TOTAL     |
| PAY   | -19.43    | -6.99    | 0.00    | -5.00  | 0.31       | 0.13      | -30.98  |                |
| TOT   | -19.43    | 0.00     | 0.00    | -5.00  | 0.31       | 0.13      | -23.99  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 4.52      | 72.23    | 0.00    | 0.00   | 0.00       | 0.00      | 76.75   | CTY-BERKELEY   |
| PAY   | -200.64   | -72.23   | 0.00    | 0.00   | 2.73       | 1.36      | -268.78 |                |
| TOT   | -196.12   | 0.00     | 0.00    | 0.00   | 2.73       | 1.36      | -192.03 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 59.40    | 0.00    | 0.00   | 0.00       | 0.00      | 59.40   | CTY-BERKELEY   |
| PAY   | -165.01   | -59.40   | 0.00    | 0.00   | 2.24       | 1.13      | -221.04 |                |
| TOT   | -165.01   | 0.00     | 0.00    | 0.00   | 2.24       | 1.13      | -161.64 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -1.82     | 1.65     | 0.00    | 0.00   | 0.00       | 0.00      | -0.17   | CTY-BERKELEY   |
| PAY   | -2.76     | -1.65    | 0.00    | 0.00   | 0.05       | 0.02      | -4.34   |                |
| TOT   | -4.58     | 0.00     | 0.00    | 0.00   | 0.05       | 0.02      | -4.51   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-BERKELEY   |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 2.70      | 133.28   | 0.00    | 0.00   | 0.00       | 0.00      | 135.98  | AUTH TOTAL     |
| PAY   | -368.41   | -133.28  | 0.00    | -56.00 | 5.58       | 2.51      | -549.60 |                |
| TOT   | -365.71   | 0.00     | 0.00    | -56.00 | 5.58       | 2.51      | -413.62 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 2.54        | 0.00        | 0.00          | 0.00        | 0.00        | 2.54           | CTY-BEVERLY HILLS |
| PAY   | -7.07          | -2.54       | 0.00        | 0.00          | 0.10        | 0.05        | -9.46          |                   |
| <b>TOT</b>  | <b>-7.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.10</b> | <b>0.05</b> | <b>-6.92</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-BEVERLY HILLS |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ   | 0.00           | 2.54        | 0.00        | 0.00          | 0.00        | 0.00        | 2.54           | <b>AUTH TOTAL</b> |
| PAY   | -7.07          | -2.54       | 0.00        | -28.00        | 0.38        | 0.05        | -37.18         |                   |
| <b>TOT</b>  | <b>-7.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.38</b> | <b>0.05</b> | <b>-34.64</b>  |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | 17.14          | 8.10        | 0.00        | 0.00          | 0.00        | 0.00        | 25.24          | CTY-BRENTWOOD     |
| PAY   | -22.51         | -8.10       | 0.00        | 0.00          | 0.31        | 0.15        | -30.15         |                   |
| <b>TOT</b>  | <b>-5.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.31</b> | <b>0.15</b> | <b>-4.91</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 5.00          | 0.00        | 0.00        | 5.00           | CTY-BRENTWOOD     |
| PAY   | 0.00           | 0.00        | 0.00        | -16.00        | 0.16        | 0.00        | -15.84         |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-11.00</b> | <b>0.16</b> | <b>0.00</b> | <b>-10.84</b>  |                   |
| ADJ   | 17.14          | 8.10        | 0.00        | 5.00          | 0.00        | 0.00        | 30.24          | <b>AUTH TOTAL</b> |
| PAY   | -22.51         | -8.10       | 0.00        | -16.00        | 0.47        | 0.15        | -45.99         |                   |
| <b>TOT</b>  | <b>-5.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>-11.00</b> | <b>0.47</b> | <b>0.15</b> | <b>-15.75</b>  |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>     |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 191.69      | 0.00        | 0.00          | 0.00        | 0.00        | 191.69         | CTY-BRIDGETON     |
| PAY   | -532.48        | -191.69     | 0.00        | 0.00          | 7.24        | 3.62        | -713.31        |                   |
| <b>TOT</b>  | <b>-532.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.24</b> | <b>3.62</b> | <b>-521.62</b> |                   |
| ADJ   | 0.00           | 191.69      | 0.00        | 0.00          | 0.00        | 0.00        | 191.69         | <b>AUTH TOTAL</b> |
| PAY   | -532.48        | -191.69     | 0.00        | 0.00          | 7.24        | 3.62        | -713.31        |                   |
| <b>TOT</b>  | <b>-532.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.24</b> | <b>3.62</b> | <b>-521.62</b> |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION    | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|---------------|-------------|-------------|---------------|---------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |               |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |               |              |                |                    |
| ADJ  | 0.00          | 3.16        | 0.00        | 0.00          | 0.00          | 0.00         | 3.16           | CTY-CHARLACK       |
| PAY  | -8.79         | -3.16       | 0.00        | 0.00          | 0.12          | 0.06         | -11.77         |                    |
| <b>TOT</b>   | <b>-8.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b>   | <b>0.06</b>  | <b>-8.61</b>   |                    |
| ADJ  | 0.00          | 3.16        | 0.00        | 0.00          | 0.00          | 0.00         | 3.16           | AUTH TOTAL         |
| PAY  | -8.79         | -3.16       | 0.00        | 0.00          | 0.12          | 0.06         | -11.77         |                    |
| <b>TOT</b>   | <b>-8.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b>   | <b>0.06</b>  | <b>-8.61</b>   |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |               |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |               |              |                |                    |
| ADJ  | 0.00          | 12.70       | 0.00        | 0.00          | 0.00          | 0.00         | 12.70          | CTY-CLAYTON        |
| PAY  | -35.29        | -12.70      | 0.00        | 0.00          | 0.48          | 0.24         | -47.27         |                    |
| <b>TOT</b>   | <b>-35.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b>   | <b>0.24</b>  | <b>-34.57</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |               |              |                |                    |
| ADJ  | -1,540.75     | 0.00        | 0.00        | 0.00          | 0.00          | 0.00         | -1,540.75      | CTY-CLAYTON        |
| PAY  | 1,540.75      | 0.00        | 0.00        | 0.00          | -15.41        | -7.70        | 1,517.64       |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-15.41</b> | <b>-7.70</b> | <b>-23.11</b>  |                    |
| ADJ  | -1,540.75     | 12.70       | 0.00        | 0.00          | 0.00          | 0.00         | -1,528.05      | AUTH TOTAL         |
| PAY  | 1,505.46      | -12.70      | 0.00        | 0.00          | -14.93        | -7.46        | 1,470.37       |                    |
| <b>TOT</b>   | <b>-35.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-14.93</b> | <b>-7.46</b> | <b>-57.68</b>  |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |               |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |               |              |                |                    |
| ADJ  | 0.00          | 32.73       | 0.00        | 0.00          | 0.00          | 0.00         | 32.73          | CTY-COUNTRY CLUB H |
| PAY  | -90.91        | -32.73      | 0.00        | 0.00          | 1.24          | 0.61         | -121.79        |                    |
| <b>TOT</b>   | <b>-90.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.24</b>   | <b>0.61</b>  | <b>-89.06</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |               |               |              |                |                    |
| ADJ  | -0.18         | 0.17        | 0.00        | 0.00          | 0.00          | 0.00         | -0.01          | CTY-COUNTRY CLUB H |
| PAY  | -0.28         | -0.17       | 0.00        | 0.00          | 0.00          | 0.00         | -0.45          |                    |
| <b>TOT</b>   | <b>-0.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>-0.46</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |               |               |              |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28          | 0.00         | -27.72         | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>   | <b>0.00</b>  | <b>-27.72</b>  |                    |
| ADJ  | -0.18         | 32.90       | 0.00        | 0.00          | 0.00          | 0.00         | 32.72          | AUTH TOTAL         |
| PAY  | -91.19        | -32.90      | 0.00        | -28.00        | 1.52          | 0.61         | -149.96        |                    |
| <b>TOT</b>   | <b>-91.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.52</b>   | <b>0.61</b>  | <b>-117.24</b> |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-DES PERES  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 18.78     | 32.18    | 0.00    | 0.00   | 0.00       | 0.00      | 50.96   | CTY-FERGUSON   |
| PAY  | -89.44    | -32.18   | 0.00    | 0.00   | 1.21       | 0.61      | -119.80 |                |
| TOT  | -70.66    | 0.00     | 0.00    | 0.00   | 1.21       | 0.61      | -68.84  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 67.48    | 0.00    | 0.00   | 0.00       | 0.00      | 67.48   | CTY-FERGUSON   |
| PAY  | -187.46   | -67.48   | 0.00    | 0.00   | 2.54       | 1.28      | -251.12 |                |
| TOT  | -187.46   | 0.00     | 0.00    | 0.00   | 2.54       | 1.28      | -183.64 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-FERGUSON   |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | 2.50   | 0.00       | 0.00      | 2.50    | CTY-FERGUSON   |
| PAY  | 0.00      | 0.00     | 0.00    | -15.00 | 0.15       | 0.00      | -14.85  |                |
| TOT  | 0.00      | 0.00     | 0.00    | -12.50 | 0.15       | 0.00      | -12.35  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 18.78     | 99.66    | 0.00    | 2.50   | 0.00       | 0.00      | 120.94  | AUTH TOTAL     |
| PAY  | -276.90   | -99.66   | 0.00    | -99.00 | 4.74       | 1.89      | -468.93 |                |
| TOT  | -258.12   | 0.00     | 0.00    | -96.50 | 4.74       | 1.89      | -347.99 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-FLORISSANT |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | 0.83      | 76.72    | 0.00    | 0.00    | 0.00       | 0.00      | 77.55     | CTY-JENNINGS      |
| PAY   | -227.51   | -76.72   | 0.00    | 0.00    | 3.05       | 1.52      | -299.66   |                   |
| TOT   | -226.68   | 0.00     | 0.00    | 0.00    | 3.05       | 1.52      | -222.11   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 266.94   | 0.00    | 0.00    | 0.00       | 0.00      | 266.94    | CTY-JENNINGS      |
| PAY   | -750.61   | -266.94  | 0.00    | 0.00    | 10.18      | 5.08      | -1,002.29 |                   |
| TOT   | -750.61   | 0.00     | 0.00    | 0.00    | 10.18      | 5.08      | -735.35   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   | CTY-JENNINGS      |
| TOT   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 3.50    | 0.00       | 0.00      | 3.50      | CTY-JENNINGS      |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -24.50  | 0.28       | 0.00      | -24.22    |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 0.83      | 343.66   | 0.00    | 3.50    | 0.00       | 0.00      | 347.99    | <b>AUTH TOTAL</b> |
| PAY   | -978.12   | -343.66  | 0.00    | -224.00 | 15.47      | 6.60      | -1,523.71 |                   |
| TOT   | -977.29   | 0.00     | 0.00    | -220.50 | 15.47      | 6.60      | -1,175.72 |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 6.38     | 0.00    | 0.00   | 0.00       | 0.00      | 6.38    | CTY-KIRKWOOD   |
| PAY   | -17.73    | -6.38    | 0.00    | 0.00   | 0.24       | 0.12      | -23.75  |                |
| TOT   | -17.73    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -17.37  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 49.03    | 0.00    | 0.00   | 0.00       | 0.00      | 49.03   | CTY-KIRKWOOD   |
| PAY   | -136.19   | -49.03   | 0.00    | 0.00   | 1.85       | 0.93      | -182.44 |                |
| TOT   | -136.19   | 0.00     | 0.00    | 0.00   | 1.85       | 0.93      | -133.41 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-KIRKWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -12.00 | 0.12       | 0.00      | -11.88  | CTY-KIRKWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -12.00 | 0.12       | 0.00      | -11.88  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 55.41    | 0.00    | 0.00   | 0.00       | 0.00      | 55.41   | AUTH TOTAL     |
| PAY   | -153.92   | -55.41   | 0.00    | -40.00 | 2.49       | 1.05      | -245.79 |                |
| TOT   | -153.92   | 0.00     | 0.00    | -40.00 | 2.49       | 1.05      | -190.38 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 38.38     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 38.38   | CTY-LADUE      |
| PAY   | -38.38    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.81  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | 0.57    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -2.28     | 2.06     | 0.00    | 0.00   | 0.00       | 0.00      | -0.22   | CTY-LADUE      |
| PAY   | -3.45     | -2.06    | 0.00    | 0.00   | 0.05       | 0.03      | -5.43   |                |
| TOT   | -5.73     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -5.65   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | 5.00   | 0.00       | 0.00      | 5.00    | CTY-LADUE      |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.05       | 0.00      | 0.05    |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 36.10     | 2.06     | 0.00    | 5.00   | 0.00       | 0.00      | 43.16   | AUTH TOTAL     |
| PAY   | -41.83    | -2.06    | 0.00    | -5.00  | 0.48       | 0.22      | -48.19  |                |
| TOT   | -5.73     | 0.00     | 0.00    | 0.00   | 0.48       | 0.22      | -5.03   |                |



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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 262.73      | 0.00        | 0.00           | 0.00         | 0.00        | 262.73         | CTY-MAPLEWOOD     |
| PAY   | -729.80        | -262.73     | 0.00        | 0.00           | 9.93         | 4.96        | -977.64        |                   |
| <b>TOT</b>                                    | <b>-729.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.93</b>  | <b>4.96</b> | <b>-714.91</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |                |              |             |                |                   |
| ADJ   | -15.37         | 13.93       | 0.00        | 0.00           | 0.00         | 0.00        | -1.44          | CTY-MAPLEWOOD     |
| PAY   | -23.31         | -13.93      | 0.00        | 0.00           | 0.37         | 0.19        | -36.68         |                   |
| <b>TOT</b>                                    | <b>-38.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.37</b>  | <b>0.19</b> | <b>-38.12</b>  |                   |
| ADJ   | -15.37         | 276.66      | 0.00        | 0.00           | 0.00         | 0.00        | 261.29         | <b>AUTH TOTAL</b> |
| PAY   | -753.11        | -276.66     | 0.00        | 0.00           | 10.30        | 5.15        | -1,014.32      |                   |
| <b>TOT</b>                                    | <b>-768.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.30</b> | <b>5.15</b> | <b>-753.03</b> |                   |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>  |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 1.18        | 0.00        | 0.00           | 0.00         | 0.00        | 1.18           | CTY-NORMANDY      |
| PAY   | -3.28          | -1.18       | 0.00        | 0.00           | 0.04         | 0.03        | -4.39          |                   |
| <b>TOT</b>                                    | <b>-3.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.04</b>  | <b>0.03</b> | <b>-3.21</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 80.77       | 0.00        | 0.00           | 0.00         | 0.00        | 80.77          | CTY-NORMANDY      |
| PAY   | -224.37        | -80.77      | 0.00        | 0.00           | 3.05         | 1.52        | -300.57        |                   |
| <b>TOT</b>                                    | <b>-224.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.05</b>  | <b>1.52</b> | <b>-219.80</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |                |              |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -168.00        | 1.68         | 0.00        | -166.32        | CTY-NORMANDY      |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b>  | <b>0.00</b> | <b>-166.32</b> |                   |
| ADJ   | 0.00           | 81.95       | 0.00        | 0.00           | 0.00         | 0.00        | 81.95          | <b>AUTH TOTAL</b> |
| PAY   | -227.65        | -81.95      | 0.00        | -168.00        | 4.77         | 1.55        | -471.28        |                   |
| <b>TOT</b>                                    | <b>-227.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>4.77</b>  | <b>1.55</b> | <b>-389.33</b> |                   |

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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |               |             |             |                |                   |
| ADJ  | 0.00          | 31.32       | 0.00        | 0.00          | 0.00        | 0.00        | 31.32          | CTY-NORTHWOODS    |
| PAY  | -87.01        | -31.32      | 0.00        | 0.00          | 1.18        | 0.60        | -116.55        |                   |
| <b>TOT</b>                                     | <b>-87.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.18</b> | <b>0.60</b> | <b>-85.23</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |               |             |             |               |             |             |                |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                   |
| ADJ  | 0.00          | 31.32       | 0.00        | 0.00          | 0.00        | 0.00        | 31.32          | <b>AUTH TOTAL</b> |
| PAY  | -87.01        | -31.32      | 0.00        | -84.00        | 2.02        | 0.60        | -199.71        |                   |
| <b>TOT</b>                                     | <b>-87.01</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>2.02</b> | <b>0.60</b> | <b>-168.39</b> |                   |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |             |             |                |                   |
| ADJ  | 34.81         | 12.53       | 0.00        | 0.00          | 0.00        | 0.00        | 47.34          | CTY-OLIVETTE      |
| PAY  | -34.81        | -12.53      | 0.00        | 0.00          | 0.48        | 0.23        | -46.63         |                   |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b> | <b>0.23</b> | <b>0.71</b>    |                   |
| ADJ  | 34.81         | 12.53       | 0.00        | 0.00          | 0.00        | 0.00        | 47.34          | <b>AUTH TOTAL</b> |
| PAY  | -34.81        | -12.53      | 0.00        | 0.00          | 0.48        | 0.23        | -46.63         |                   |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b> | <b>0.23</b> | <b>0.71</b>    |                   |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |             |             |                |                   |
| ADJ  | -0.23         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -0.23          | CTY-OVERLAND      |
| <b>TOT</b>                                     | <b>-0.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |               |             |             |                |                   |
| ADJ  | 0.00          | 28.86       | 0.00        | 0.00          | 0.00        | 0.00        | 28.86          | CTY-OVERLAND      |
| PAY  | -80.18        | -28.86      | 0.00        | 0.00          | 1.09        | 0.54        | -107.41        |                   |
| <b>TOT</b>                                     | <b>-80.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.09</b> | <b>0.54</b> | <b>-78.55</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |               |             |             |               |             |             |                |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-OVERLAND      |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ  | -0.23         | 28.86       | 0.00        | 0.00          | 0.00        | 0.00        | 28.63          | <b>AUTH TOTAL</b> |
| PAY  | -80.18        | -28.86      | 0.00        | -28.00        | 1.37        | 0.54        | -135.13        |                   |
| <b>TOT</b>                                     | <b>-80.41</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.37</b> | <b>0.54</b> | <b>-106.50</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |                |             |             |                |                    |
| ADJ  | -0.43          | 0.39        | 0.00        | 0.00           | 0.00        | 0.00        | -0.04          | CTY-PACIFIC        |
| PAY  | -0.65          | -0.39       | 0.00        | 0.00           | 0.01        | 0.00        | -1.03          |                    |
| <b>TOT</b>   | <b>-1.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>0.00</b> | <b>-1.07</b>   |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| ADJ  | -0.43          | 0.39        | 0.00        | 0.00           | 0.00        | 0.00        | -0.04          | AUTH TOTAL         |
| PAY  | -0.65          | -0.39       | 0.00        | 0.00           | 0.01        | 0.00        | -1.03          |                    |
| <b>TOT</b>   | <b>-1.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>0.00</b> | <b>-1.07</b>   |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.46        | 0.00        | 0.00           | 0.00        | 0.00        | 0.46           | CTY-PASADENA HILLS |
| PAY  | -1.28          | -0.46       | 0.00        | 0.00           | 0.01        | 0.01        | -1.72          |                    |
| <b>TOT</b>   | <b>-1.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>0.01</b> | <b>-1.26</b>   |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.46        | 0.00        | 0.00           | 0.00        | 0.00        | 0.46           | AUTH TOTAL         |
| PAY  | -1.28          | -0.46       | 0.00        | 0.00           | 0.01        | 0.01        | -1.72          |                    |
| <b>TOT</b>   | <b>-1.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>0.01</b> | <b>-1.26</b>   |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.52        | 0.00        | 0.00           | 0.00        | 0.00        | 0.52           | CTY-PINE LAWN      |
| PAY  | -11.95         | -0.52       | 0.00        | 0.00           | 0.13        | 0.06        | -12.28         |                    |
| <b>TOT</b>   | <b>-11.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.13</b> | <b>0.06</b> | <b>-11.76</b>  |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 36.14       | 0.00        | 0.00           | 0.00        | 0.00        | 36.14          | CTY-PINE LAWN      |
| PAY  | -101.97        | -36.14      | 0.00        | 0.00           | 1.38        | 0.69        | -136.04        |                    |
| <b>TOT</b>   | <b>-101.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.38</b> | <b>0.69</b> | <b>-99.90</b>  |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -168.00        | 1.68        | 0.00        | -166.32        | CTY-PINE LAWN      |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b> | <b>0.00</b> | <b>-166.32</b> |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 36.66       | 0.00        | 0.00           | 0.00        | 0.00        | 36.66          | AUTH TOTAL         |
| PAY  | -113.92        | -36.66      | 0.00        | -168.00        | 3.19        | 0.75        | -314.64        |                    |
| <b>TOT</b>   | <b>-113.92</b> | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>3.19</b> | <b>0.75</b> | <b>-277.98</b> |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 75.62       | 0.00        | 0.00          | 0.00        | 0.00        | 75.62          | CTY-RICHMOND HTS  |
| PAY  | -210.05        | -75.62      | 0.00        | 0.00          | 2.86        | 1.43        | -281.38        |                   |
| <b>TOT</b>                                       | <b>-210.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.86</b> | <b>1.43</b> | <b>-205.76</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ  | 0.00           | 75.62       | 0.00        | 0.00          | 0.00        | 0.00        | 75.62          | <b>AUTH TOTAL</b> |
| PAY  | -210.05        | -75.62      | 0.00        | -28.00        | 3.14        | 1.43        | -309.10        |                   |
| <b>TOT</b>                                       | <b>-210.05</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>3.14</b> | <b>1.43</b> | <b>-233.48</b> |                   |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 14.08       | 0.00        | 0.00          | 0.00        | 0.00        | 14.08          | CTY-ROCK HILL     |
| PAY  | -39.10         | -14.08      | 0.00        | 0.00          | 0.53        | 0.27        | -52.38         |                   |
| <b>TOT</b>                                       | <b>-39.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.53</b> | <b>0.27</b> | <b>-38.30</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -10.50        | 0.11        | 0.00        | -10.39         | CTY-ROCK HILL     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-10.50</b> | <b>0.11</b> | <b>0.00</b> | <b>-10.39</b>  |                   |
| ADJ  | 0.00           | 14.08       | 0.00        | 0.00          | 0.00        | 0.00        | 14.08          | <b>AUTH TOTAL</b> |
| PAY  | -39.10         | -14.08      | 0.00        | -10.50        | 0.64        | 0.27        | -62.77         |                   |
| <b>TOT</b>                                       | <b>-39.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>-10.50</b> | <b>0.64</b> | <b>0.27</b> | <b>-48.69</b>  |                   |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 2.04           | 5.72        | 0.00        | 0.00          | 0.00        | 0.00        | 7.76           | CTY-ST JOHN       |
| PAY  | -16.48         | -5.72       | 0.00        | 0.00          | 0.22        | 0.11        | -21.87         |                   |
| <b>TOT</b>                                       | <b>-14.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.22</b> | <b>0.11</b> | <b>-14.11</b>  |                   |
| ADJ  | 2.04           | 5.72        | 0.00        | 0.00          | 0.00        | 0.00        | 7.76           | <b>AUTH TOTAL</b> |
| PAY  | -16.48         | -5.72       | 0.00        | 0.00          | 0.22        | 0.11        | -21.87         |                   |
| <b>TOT</b>                                       | <b>-14.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.22</b> | <b>0.11</b> | <b>-14.11</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                  |                    |
| ADJ  | -4.62          | 94.05       | 0.00        | 0.00           | 0.00         | 0.00        | 89.43            | CTY-UNIVERSITY CTY |
| PAY  | -280.43        | -94.05      | 0.00        | 0.00           | 3.74         | 1.87        | -368.87          |                    |
| <b>TOT</b>   | <b>-285.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.74</b>  | <b>1.87</b> | <b>-279.44</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |             |                  |                    |
| ADJ  | 0.00           | 249.85      | 0.00        | 0.00           | 0.00         | 0.00        | 249.85           | CTY-UNIVERSITY CTY |
| PAY  | -694.03        | -249.85     | 0.00        | 0.00           | 9.44         | 4.72        | -929.72          |                    |
| <b>TOT</b>   | <b>-694.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.44</b>  | <b>4.72</b> | <b>-679.87</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |                |              |             |                  |                    |
| ADJ  | -0.15          | 0.13        | 0.00        | 0.00           | 0.00         | 0.00        | -0.02            | CTY-UNIVERSITY CTY |
| PAY  | -0.23          | -0.13       | 0.00        | 0.00           | 0.00         | 0.00        | -0.36            |                    |
| <b>TOT</b>   | <b>-0.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>-0.38</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -140.00        | 1.40         | 0.00        | -138.60          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b> | <b>-138.60</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |              |             |                  |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | -6.50          | 0.00         | 0.00        | -6.50            | CTY-UNIVERSITY CTY |
| PAY  | 0.00           | 0.00        | 0.00        | -71.50         | 0.72         | 0.00        | -70.78           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b>  | <b>0.72</b>  | <b>0.00</b> | <b>-77.28</b>    |                    |
| ADJ  | -4.77          | 344.03      | 0.00        | -6.50          | 0.00         | 0.00        | 332.76           | <b>AUTH TOTAL</b>  |
| PAY  | -974.69        | -344.03     | 0.00        | -211.50        | 15.30        | 6.59        | -1,508.33        |                    |
| <b>TOT</b>   | <b>-979.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-218.00</b> | <b>15.30</b> | <b>6.59</b> | <b>-1,175.57</b> |                    |
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>    |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                  |                    |
| PAY  | -108.76        | 0.00        | 0.00        | 0.00           | 1.09         | 0.54        | -107.13          | CTY-VALLEY PARK    |
| <b>TOT</b>   | <b>-108.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.09</b>  | <b>0.54</b> | <b>-107.13</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -26.00         | 0.26         | 0.00        | -25.74           | CTY-VALLEY PARK    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-26.00</b>  | <b>0.26</b>  | <b>0.00</b> | <b>-25.74</b>    |                    |
| PAY  | -108.76        | 0.00        | 0.00        | -26.00         | 1.35         | 0.54        | -132.87          | <b>AUTH TOTAL</b>  |
| <b>TOT</b>   | <b>-108.76</b> | <b>0.00</b> | <b>0.00</b> | <b>-26.00</b>  | <b>1.35</b>  | <b>0.54</b> | <b>-132.87</b>   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 18.34    | 0.00    | 0.00   | 0.00       | 0.00      | 18.34   | CTY-VELDA VILLAGE |
| PAY   | -50.94    | -18.34   | 0.00    | 0.00   | 0.69       | 0.34      | -68.25  |                   |
| TOT   | -50.94    | 0.00     | 0.00    | 0.00   | 0.69       | 0.34      | -49.91  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 18.34    | 0.00    | 0.00   | 0.00       | 0.00      | 18.34   | AUTH TOTAL        |
| PAY   | -50.94    | -18.34   | 0.00    | -56.00 | 1.25       | 0.34      | -123.69 |                   |
| TOT   | -50.94    | 0.00     | 0.00    | -56.00 | 1.25       | 0.34      | -105.35 |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 6.65     | 0.00    | 0.00   | 0.00       | 0.00      | 6.65    | CTY-VINITA PARK   |
| PAY   | -18.46    | -6.65    | 0.00    | 0.00   | 0.25       | 0.12      | -24.74  |                   |
| TOT   | -18.46    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -18.09  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |        |            |           |         |                   |
| ADJ   | -3.11     | 2.82     | 0.00    | 0.00   | 0.00       | 0.00      | -0.29   | CTY-VINITA PARK   |
| PAY   | -4.71     | -2.82    | 0.00    | 0.00   | 0.08       | 0.03      | -7.42   |                   |
| TOT   | -7.82     | 0.00     | 0.00    | 0.00   | 0.08       | 0.03      | -7.71   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | -3.11     | 9.47     | 0.00    | 0.00   | 0.00       | 0.00      | 6.36    | AUTH TOTAL        |
| PAY   | -23.17    | -9.47    | 0.00    | 0.00   | 0.33       | 0.15      | -32.16  |                   |
| TOT   | -26.28    | 0.00     | 0.00    | 0.00   | 0.33       | 0.15      | -25.80  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 17.00          | 38.30       | 0.00        | 0.00          | 0.00        | 0.00        | 55.30          | CTY-WEBSTER GROVES |
| PAY  | -106.38        | -38.30      | 0.00        | 0.00          | 1.44        | 0.72        | -142.52        |                    |
| <b>TOT</b>   | <b>-89.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.44</b> | <b>0.72</b> | <b>-87.22</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 55.61       | 0.00        | 0.00          | 0.00        | 0.00        | 55.61          | CTY-WEBSTER GROVES |
| PAY  | -154.48        | -55.61      | 0.00        | 0.00          | 2.10        | 1.05        | -206.94        |                    |
| <b>TOT</b>   | <b>-154.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.10</b> | <b>1.05</b> | <b>-151.33</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-WEBSTER GROVES |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -26.00        | 0.26        | 0.00        | -25.74         | CTY-WEBSTER GROVES |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-26.00</b> | <b>0.26</b> | <b>0.00</b> | <b>-25.74</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 17.00          | 93.91       | 0.00        | 0.00          | 0.00        | 0.00        | 110.91         | <b>AUTH TOTAL</b>  |
| PAY  | -260.86        | -93.91      | 0.00        | -54.00        | 4.08        | 1.77        | -402.92        |                    |
| <b>TOT</b>   | <b>-243.86</b> | <b>0.00</b> | <b>0.00</b> | <b>-54.00</b> | <b>4.08</b> | <b>1.77</b> | <b>-292.01</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 7.68        | 0.00        | 0.00          | 0.00        | 0.00        | 7.68           | CTY-WOODSON TERRAC |
| PAY  | -21.34         | -7.68       | 0.00        | 0.00          | 0.29        | 0.15        | -28.58         |                    |
| <b>TOT</b>   | <b>-21.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.29</b> | <b>0.15</b> | <b>-20.90</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 5.65        | 0.00        | 0.00          | 0.00        | 0.00        | 5.65           | CTY-WOODSON TERRAC |
| PAY  | -15.69         | -5.65       | 0.00        | 0.00          | 0.22        | 0.11        | -21.01         |                    |
| <b>TOT</b>   | <b>-15.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.22</b> | <b>0.11</b> | <b>-15.36</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -3.50         | 0.04        | 0.00        | -3.46          | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-3.50</b>  | <b>0.04</b> | <b>0.00</b> | <b>-3.46</b>   |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 13.33       | 0.00        | 0.00          | 0.00        | 0.00        | 13.33          | <b>AUTH TOTAL</b>  |
| PAY  | -37.03         | -13.33      | 0.00        | -31.50        | 0.83        | 0.26        | -80.77         |                    |
| <b>TOT</b>   | <b>-37.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>-31.50</b> | <b>0.83</b> | <b>0.26</b> | <b>-67.44</b>  |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>     |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |              |             |             |               |                   |
| ADJ   | 0.00          | 3.38        | 0.00        | 0.00         | 0.00        | 0.00        | 3.38          | CTY-HILLSDALE     |
| PAY   | -9.40         | -3.38       | 0.00        | 0.00         | 0.12        | 0.07        | -12.59        |                   |
| <b>TOT</b>  | <b>-9.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.12</b> | <b>0.07</b> | <b>-9.21</b>  |                   |
| ADJ   | 0.00          | 3.38        | 0.00        | 0.00         | 0.00        | 0.00        | 3.38          | AUTH TOTAL        |
| PAY   | -9.40         | -3.38       | 0.00        | 0.00         | 0.12        | 0.07        | -12.59        |                   |
| <b>TOT</b>  | <b>-9.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.12</b> | <b>0.07</b> | <b>-9.21</b>  |                   |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>     |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |              |             |             |               |                   |
| ADJ   | 7.15          | 1.34        | 0.00        | 0.00         | 0.00        | 0.00        | 8.49          | CTY-CRESTWOOD     |
| PAY   | -7.15         | -1.34       | 0.00        | 0.00         | 0.08        | 0.05        | -8.36         |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b> | <b>0.05</b> | <b>0.13</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |              |             |             |               |                   |
| ADJ   | -5.77         | 5.23        | 0.00        | 0.00         | 0.00        | 0.00        | -0.54         | CTY-CRESTWOOD     |
| PAY   | -8.76         | -5.23       | 0.00        | 0.00         | 0.14        | 0.07        | -13.78        |                   |
| <b>TOT</b>  | <b>-14.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.14</b> | <b>0.07</b> | <b>-14.32</b> |                   |
| ADJ   | 1.38          | 6.57        | 0.00        | 0.00         | 0.00        | 0.00        | 7.95          | AUTH TOTAL        |
| PAY   | -15.91        | -6.57       | 0.00        | 0.00         | 0.22        | 0.12        | -22.14        |                   |
| <b>TOT</b>  | <b>-14.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.22</b> | <b>0.12</b> | <b>-14.19</b> |                   |
| <b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>     |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |              |             |             |               |                   |
| ADJ   | 0.00          | 29.36       | 0.00        | 0.00         | 0.00        | 0.00        | 29.36         | CTY-ST GEORGE     |
| PAY   | -81.57        | -29.36      | 0.00        | 0.00         | 1.11        | 0.56        | -109.26       |                   |
| <b>TOT</b>  | <b>-81.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.11</b> | <b>0.56</b> | <b>-79.90</b> |                   |
| ADJ   | 0.00          | 29.36       | 0.00        | 0.00         | 0.00        | 0.00        | 29.36         | AUTH TOTAL        |
| PAY   | -81.57        | -29.36      | 0.00        | 0.00         | 1.11        | 0.56        | -109.26       |                   |
| <b>TOT</b>  | <b>-81.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.11</b> | <b>0.56</b> | <b>-79.90</b> |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |               |             |             |              |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -7.00        | 0.07        | 0.00        | -6.93         | CTY-NORWOOD COURT |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-6.93</b>  |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -7.00        | 0.07        | 0.00        | -6.93         | AUTH TOTAL        |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-6.93</b>  |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>     |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 12.38       | 0.00        | 0.00          | 0.00        | 0.00        | 12.38          | CTY-WELLSTON     |
| PAY  | -34.38         | -12.38      | 0.00        | 0.00          | 0.46        | 0.23        | -46.07         |                  |
| <b>TOT</b>                                       | <b>-34.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.46</b> | <b>0.23</b> | <b>-33.69</b>  |                  |
| ADJ  | 0.00           | 12.38       | 0.00        | 0.00          | 0.00        | 0.00        | 12.38          | AUTH TOTAL       |
| PAY  | -34.38         | -12.38      | 0.00        | 0.00          | 0.46        | 0.23        | -46.07         |                  |
| <b>TOT</b>                                       | <b>-34.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.46</b> | <b>0.23</b> | <b>-33.69</b>  |                  |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                  |
| ADJ  | 0.57           | 20.54       | 0.00        | 0.00          | 0.00        | 0.00        | 21.11          | CTY-HAZELWOOD    |
| PAY  | -57.07         | -20.54      | 0.00        | 0.00          | 0.78        | 0.39        | -76.44         |                  |
| <b>TOT</b>                                       | <b>-56.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.78</b> | <b>0.39</b> | <b>-55.33</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 18.60       | 0.00        | 0.00          | 0.00        | 0.00        | 18.60          | CTY-HAZELWOOD    |
| PAY  | -67.36         | -18.60      | 0.00        | 0.00          | 0.86        | 0.43        | -84.67         |                  |
| <b>TOT</b>                                       | <b>-67.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.86</b> | <b>0.43</b> | <b>-66.07</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |               |             |             |                |                  |
| ADJ  | -18.47         | 16.73       | 0.00        | 0.00          | 0.00        | 0.00        | -1.74          | CTY-HAZELWOOD    |
| PAY  | -28.01         | -16.73      | 0.00        | 0.00          | 0.45        | 0.22        | -44.07         |                  |
| <b>TOT</b>                                       | <b>-46.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.45</b> | <b>0.22</b> | <b>-45.81</b>  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | CTY-HAZELWOOD    |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                  |
| ADJ  | -17.90         | 55.87       | 0.00        | 0.00          | 0.00        | 0.00        | 37.97          | AUTH TOTAL       |
| PAY  | -152.44        | -55.87      | 0.00        | -56.00        | 2.65        | 1.04        | -260.62        |                  |
| <b>TOT</b>                                       | <b>-170.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>2.65</b> | <b>1.04</b> | <b>-222.65</b> |                  |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-MOLINE ACRES |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | AUTH TOTAL       |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 27.57    | 0.00    | 0.00   | 0.00       | 0.00      | 27.57   | CTY-CREVE COEUR    |
| PAY  | -76.57    | -27.57   | 0.00    | 0.00   | 1.05       | 0.52      | -102.57 |                    |
| TOT  | -76.57    | 0.00     | 0.00    | 0.00   | 1.05       | 0.52      | -75.00  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-CREVE COEUR    |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 27.57    | 0.00    | 0.00   | 0.00       | 0.00      | 27.57   | AUTH TOTAL         |
| PAY  | -76.57    | -27.57   | 0.00    | -28.00 | 1.33       | 0.52      | -130.29 |                    |
| TOT  | -76.57    | 0.00     | 0.00    | -28.00 | 1.33       | 0.52      | -102.72 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 10.19    | 0.00    | 0.00   | 0.00       | 0.00      | 10.19   | CTY-BRECKENRIDGE H |
| PAY  | -28.30    | -10.19   | 0.00    | 0.00   | 0.38       | 0.19      | -37.92  |                    |
| TOT  | -28.30    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -27.73  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 10.19    | 0.00    | 0.00   | 0.00       | 0.00      | 10.19   | AUTH TOTAL         |
| PAY  | -28.30    | -10.19   | 0.00    | -56.00 | 0.94       | 0.19      | -93.36  |                    |
| TOT  | -28.30    | 0.00     | 0.00    | -56.00 | 0.94       | 0.19      | -83.17  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 13.83    | 0.00    | 0.00   | 0.00       | 0.00      | 13.83   | CTY-PAGEDALE       |
| PAY  | -38.42    | -13.83   | 0.00    | 0.00   | 0.52       | 0.26      | -51.47  |                    |
| TOT  | -38.42    | 0.00     | 0.00    | 0.00   | 0.52       | 0.26      | -37.64  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-PAGEDALE       |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 13.83    | 0.00    | 0.00   | 0.00       | 0.00      | 13.83   | AUTH TOTAL         |
| PAY  | -38.42    | -13.83   | 0.00    | -56.00 | 1.08       | 0.26      | -106.91 |                    |
| TOT  | -38.42    | 0.00     | 0.00    | -56.00 | 1.08       | 0.26      | -93.08  |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 5.74        | 0.00        | 0.00          | 0.00        | 0.00        | 5.74          | CTY-BELLEFONTAINE |
| PAY   | -15.94        | -5.74       | 0.00        | 0.00          | 0.22        | 0.11        | -21.35        |                   |
| <b>TOT</b>  | <b>-15.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.22</b> | <b>0.11</b> | <b>-15.61</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-BELLEFONTAINE |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ   | 0.00          | 5.74        | 0.00        | 0.00          | 0.00        | 0.00        | 5.74          | <b>AUTH TOTAL</b> |
| PAY   | -15.94        | -5.74       | 0.00        | -28.00        | 0.50        | 0.11        | -49.07        |                   |
| <b>TOT</b>  | <b>-15.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.50</b> | <b>0.11</b> | <b>-43.33</b> |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 3.66        | 0.00        | 0.00          | 0.00        | 0.00        | 3.66          | CTY-RIVERVIEW     |
| PAY   | -10.17        | -3.66       | 0.00        | 0.00          | 0.14        | 0.07        | -13.62        |                   |
| <b>TOT</b>  | <b>-10.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.14</b> | <b>0.07</b> | <b>-9.96</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 11.35       | 0.00        | 0.00          | 0.00        | 0.00        | 11.35         | CTY-RIVERVIEW     |
| PAY   | -31.53        | -11.35      | 0.00        | 0.00          | 0.43        | 0.22        | -42.23        |                   |
| <b>TOT</b>  | <b>-31.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.43</b> | <b>0.22</b> | <b>-30.88</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-RIVERVIEW     |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ   | 0.00          | 15.01       | 0.00        | 0.00          | 0.00        | 0.00        | 15.01         | <b>AUTH TOTAL</b> |
| PAY   | -41.70        | -15.01      | 0.00        | -28.00        | 0.85        | 0.29        | -83.57        |                   |
| <b>TOT</b>  | <b>-41.70</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.85</b> | <b>0.29</b> | <b>-68.56</b> |                   |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>    |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |               |             |             |               |                   |
| ADJ   | 0.53          | 1.41        | 0.00        | 0.00          | 0.00        | 0.00        | 1.94          | CTY-MANCHESTER    |
| PAY   | -3.94         | -1.41       | 0.00        | 0.00          | 0.05        | 0.03        | -5.27         |                   |
| <b>TOT</b>  | <b>-3.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b> | <b>0.03</b> | <b>-3.33</b>  |                   |
| ADJ   | 0.53          | 1.41        | 0.00        | 0.00          | 0.00        | 0.00        | 1.94          | <b>AUTH TOTAL</b> |
| PAY   | -3.94         | -1.41       | 0.00        | 0.00          | 0.05        | 0.03        | -5.27         |                   |
| <b>TOT</b>  | <b>-3.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b> | <b>0.03</b> | <b>-3.33</b>  |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>     |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 16.01       | 0.00        | 0.00          | 0.00        | 0.00        | 16.01         | CTY-DELLWOOD      |
| PAY  | -44.46        | -16.01      | 0.00        | 0.00          | 0.60        | 0.30        | -59.57        |                   |
| <b>TOT</b>                                       | <b>-44.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.60</b> | <b>0.30</b> | <b>-43.56</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |               |             |             |               |             |             |               |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44        | CTY-DELLWOOD      |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b> |                   |
| ADJ  | 0.00          | 16.01       | 0.00        | 0.00          | 0.00        | 0.00        | 16.01         | <b>AUTH TOTAL</b> |
| PAY  | -44.46        | -16.01      | 0.00        | -56.00        | 1.16        | 0.30        | -115.01       |                   |
| <b>TOT</b>                                       | <b>-44.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>1.16</b> | <b>0.30</b> | <b>-99.00</b> |                   |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |               |             |             |               |                   |
| ADJ  | 24.49         | 8.82        | 0.00        | 0.00          | 0.00        | 0.00        | 33.31         | CTY-EUREKA        |
| PAY  | -24.49        | -8.82       | 0.00        | 0.00          | 0.33        | 0.16        | -32.82        |                   |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.33</b> | <b>0.16</b> | <b>0.49</b>   |                   |
| ADJ  | 24.49         | 8.82        | 0.00        | 0.00          | 0.00        | 0.00        | 33.31         | <b>AUTH TOTAL</b> |
| PAY  | -24.49        | -8.82       | 0.00        | 0.00          | 0.33        | 0.16        | -32.82        |                   |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.33</b> | <b>0.16</b> | <b>0.49</b>   |                   |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |               |             |             |               |                   |
| ADJ  | -1.06         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -1.06         | CTY-CHESTERFIELD  |
| PAY  | -2.44         | 0.00        | 0.00        | 0.00          | 0.02        | 0.01        | -2.41         |                   |
| <b>TOT</b>                                       | <b>-3.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-3.47</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 17.04       | 0.00        | 0.00          | 0.00        | 0.00        | 17.04         | CTY-CHESTERFIELD  |
| PAY  | -47.34        | -17.04      | 0.00        | 0.00          | 0.64        | 0.33        | -63.41        |                   |
| <b>TOT</b>                                       | <b>-47.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.64</b> | <b>0.33</b> | <b>-46.37</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |               |             |             |               |             |             |               |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-CHESTERFIELD  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ  | -1.06         | 17.04       | 0.00        | 0.00          | 0.00        | 0.00        | 15.98         | <b>AUTH TOTAL</b> |
| PAY  | -49.78        | -17.04      | 0.00        | -28.00        | 0.94        | 0.34        | -93.54        |                   |
| <b>TOT</b>                                       | <b>-50.84</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.94</b> | <b>0.34</b> | <b>-77.56</b> |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00     | 0.00       | 0.00      | -5.00     | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00     | 0.00       | 0.00      | -5.00     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00     | 0.00       | 0.00      | -5.00     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00     | 0.00       | 0.00      | -5.00     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 260.00    | 0.00       | 0.00      | 260.00    | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -1,740.00 | 0.00       | 0.00      | -1,740.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,480.00 | 0.00       | 0.00      | -1,480.00 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 260.00    | 0.00       | 0.00      | 260.00    | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -1,740.00 | 0.00       | 0.00      | -1,740.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,480.00 | 0.00       | 0.00      | -1,480.00 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -1,270.58 | 0.00       | 0.00      | -1,270.58 | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -1,270.58 | 0.00       | 0.00      | -1,270.58 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -1,270.58 | 0.00       | 0.00      | -1,270.58 | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -1,270.58 | 0.00       | 0.00      | -1,270.58 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>                         |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>                         |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -2,583.41 | 0.00       | 0.00      | -2,583.41 | COMMISSION          |
| TOT  | 0.00      | 0.00     | 0.00    | -2,583.41 | 0.00       | 0.00      | -2,583.41 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -2,583.41 | 0.00       | 0.00      | -2,583.41 | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -2,583.41 | 0.00       | 0.00      | -2,583.41 |                     |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |              |                   |                   |
| ADJ   | 212.13            | 132.41      | 0.00        | 0.00           | 0.00          | 0.00         | 344.54            | ST. OF MISSOURI   |
| PAY   | -803.26           | -132.41     | 0.00        | 0.00           | 9.35          | 0.00         | -926.32           |                   |
| <b>TOT</b>                                    | <b>-591.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.35</b>   | <b>0.00</b>  | <b>-581.78</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | -74.32            | 188.20      | 0.00        | 0.00           | 0.00          | 0.00         | 113.88            | ST. OF MISSOURI   |
| PAY   | -983.72           | -188.20     | 0.00        | 0.00           | 11.72         | 0.00         | -1,160.20         |                   |
| <b>TOT</b>                                    | <b>-1,058.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.72</b>  | <b>0.00</b>  | <b>-1,046.32</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |              |                   |                   |
| ADJ   | -16.19            | 10.87       | 0.00        | 0.00           | 0.00          | 0.00         | -5.32             | ST. OF MISSOURI   |
| PAY   | -44.18            | -10.87      | 0.00        | 0.00           | 0.55          | 0.00         | -54.50            |                   |
| <b>TOT</b>                                    | <b>-60.37</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.55</b>   | <b>0.00</b>  | <b>-59.82</b>     |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| ADJ   | 121.62            | 331.48      | 0.00        | 0.00           | 0.00          | 0.00         | 453.10            | <b>AUTH TOTAL</b> |
| PAY   | -1,831.16         | -331.48     | 0.00        | 0.00           | 21.62         | 0.00         | -2,141.02         |                   |
| <b>TOT</b>                                    | <b>-1,709.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21.62</b>  | <b>0.00</b>  | <b>-1,687.92</b>  |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |              |                   |                   |
| ADJ   | 1,343.32          | 839.17      | 0.00        | 0.00           | 0.00          | 0.00         | 2,182.49          | COUNTY GENERAL    |
| PAY   | -5,086.80         | -839.17     | 0.00        | 0.00           | 59.26         | 29.63        | -5,837.08         |                   |
| <b>TOT</b>                                    | <b>-3,743.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>59.26</b>  | <b>29.63</b> | <b>-3,654.59</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | -470.71           | 1,191.90    | 0.00        | 0.00           | 0.00          | 0.00         | 721.19            | COUNTY GENERAL    |
| PAY   | -6,230.05         | -1,191.90   | 0.00        | 0.00           | 74.22         | 37.11        | -7,310.62         |                   |
| <b>TOT</b>                                    | <b>-6,700.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>74.22</b>  | <b>37.11</b> | <b>-6,589.43</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |              |                   |                   |
| ADJ   | -188.82           | 126.76      | 0.00        | 0.00           | 0.00          | 0.00         | -62.06            | COUNTY GENERAL    |
| PAY   | -515.36           | -126.76     | 0.00        | 0.00           | 6.42          | 3.21         | -632.49           |                   |
| <b>TOT</b>                                    | <b>-704.18</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.42</b>   | <b>3.21</b>  | <b>-694.55</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 30.00          | 0.00          | 0.00         | 30.00             | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -165.00        | 0.00          | 0.00         | -165.00           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-135.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-135.00</b>    |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| ADJ   | 683.79            | 2,157.83    | 0.00        | 30.00          | 0.00          | 0.00         | 2,871.62          | <b>AUTH TOTAL</b> |
| PAY   | -11,832.21        | -2,157.83   | 0.00        | -165.00        | 139.90        | 69.95        | -13,945.19        |                   |
| <b>TOT</b>                                    | <b>-11,148.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-135.00</b> | <b>139.90</b> | <b>69.95</b> | <b>-11,073.57</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | 1,166.55         | 728.46      | 0.00        | 0.00        | 0.00          | 0.00         | 1,895.01         | COUNTY HEALTH FUND |
| PAY  | -4,417.73        | -728.46     | 0.00        | 0.00        | 51.46         | 25.73        | -5,069.00        |                    |
| <b>TOT</b>                                     | <b>-3,251.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.46</b>  | <b>25.73</b> | <b>-3,173.99</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |               |              |                  |                    |
| ADJ  | -408.77          | 1,035.11    | 0.00        | 0.00        | 0.00          | 0.00         | 626.34           | COUNTY HEALTH FUND |
| PAY  | -5,410.37        | -1,035.11   | 0.00        | 0.00        | 64.45         | 32.23        | -6,348.80        |                    |
| <b>TOT</b>                                     | <b>-5,819.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.45</b>  | <b>32.23</b> | <b>-5,722.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                    |
| ADJ  | -161.89          | 108.66      | 0.00        | 0.00        | 0.00          | 0.00         | -53.23           | COUNTY HEALTH FUND |
| PAY  | -441.77          | -108.66     | 0.00        | 0.00        | 5.51          | 2.75         | -542.17          |                    |
| <b>TOT</b>                                     | <b>-603.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.51</b>   | <b>2.75</b>  | <b>-595.40</b>   |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | 595.89           | 1,872.23    | 0.00        | 0.00        | 0.00          | 0.00         | 2,468.12         | <b>AUTH TOTAL</b>  |
| PAY  | -10,269.87       | -1,872.23   | 0.00        | 0.00        | 121.42        | 60.71        | -11,959.97       |                    |
| <b>TOT</b>                                     | <b>-9,673.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>121.42</b> | <b>60.71</b> | <b>-9,491.85</b> |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | 247.48           | 154.49      | 0.00        | 0.00        | 0.00          | 0.00         | 401.97           | CO. PARK MAINT.    |
| PAY  | -937.15          | -154.49     | 0.00        | 0.00        | 10.91         | 5.46         | -1,075.27        |                    |
| <b>TOT</b>                                     | <b>-689.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.91</b>  | <b>5.46</b>  | <b>-673.30</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |               |              |                  |                    |
| ADJ  | -86.71           | 219.60      | 0.00        | 0.00        | 0.00          | 0.00         | 132.89           | CO. PARK MAINT.    |
| PAY  | -1,147.64        | -219.60     | 0.00        | 0.00        | 13.68         | 6.84         | -1,346.72        |                    |
| <b>TOT</b>                                     | <b>-1,234.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.68</b>  | <b>6.84</b>  | <b>-1,213.83</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                    |
| ADJ  | -26.98           | 18.11       | 0.00        | 0.00        | 0.00          | 0.00         | -8.87            | CO. PARK MAINT.    |
| PAY  | -73.63           | -18.11      | 0.00        | 0.00        | 0.92          | 0.46         | -90.36           |                    |
| <b>TOT</b>                                     | <b>-100.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b>   | <b>0.46</b>  | <b>-99.23</b>    |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | 133.79           | 392.20      | 0.00        | 0.00        | 0.00          | 0.00         | 525.99           | <b>AUTH TOTAL</b>  |
| PAY  | -2,158.42        | -392.20     | 0.00        | 0.00        | 25.51         | 12.76        | -2,512.35        |                    |
| <b>TOT</b>                                     | <b>-2,024.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.51</b>  | <b>12.76</b> | <b>-1,986.36</b> |                    |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 600.96           | 375.32      | 0.00        | 0.00        | 0.00         | 0.00         | 976.28           | COUNTY BOND RETIRE |
| PAY  | -2,275.91        | -375.32     | 0.00        | 0.00        | 26.51        | 13.26        | -2,611.46        |                    |
| <b>TOT</b>                                     | <b>-1,674.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.51</b> | <b>13.26</b> | <b>-1,635.18</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -210.58          | 533.29      | 0.00        | 0.00        | 0.00         | 0.00         | 322.71           | COUNTY BOND RETIRE |
| PAY  | -2,787.18        | -533.29     | 0.00        | 0.00        | 33.20        | 16.61        | -3,270.66        |                    |
| <b>TOT</b>                                     | <b>-2,997.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.20</b> | <b>16.61</b> | <b>-2,947.95</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -139.47          | 93.61       | 0.00        | 0.00        | 0.00         | 0.00         | -45.86           | COUNTY BOND RETIRE |
| PAY  | -380.59          | -93.61      | 0.00        | 0.00        | 4.75         | 2.37         | -467.08          |                    |
| <b>TOT</b>                                     | <b>-520.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.75</b>  | <b>2.37</b>  | <b>-512.94</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 250.91           | 1,002.22    | 0.00        | 0.00        | 0.00         | 0.00         | 1,253.13         | <b>AUTH TOTAL</b>  |
| PAY  | -5,443.68        | -1,002.22   | 0.00        | 0.00        | 64.46        | 32.24        | -6,349.20        |                    |
| <b>TOT</b>                                     | <b>-5,192.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.46</b> | <b>32.24</b> | <b>-5,096.07</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 202.44           | 133.76      | 0.00        | 0.00        | 0.00         | 0.00         | 336.20           | ROAD & BRIDGE      |
| PAY  | -835.47          | -133.76     | 0.00        | 0.00        | 9.69         | 4.85         | -954.69          |                    |
| <b>TOT</b>                                     | <b>-633.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.69</b>  | <b>4.85</b>  | <b>-618.49</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 141.58      | 0.00        | 0.00        | 0.00         | 0.00         | 141.58           | ROAD & BRIDGE      |
| PAY  | -791.40          | -141.58     | 0.00        | 0.00        | 9.33         | 4.67         | -918.98          |                    |
| <b>TOT</b>                                     | <b>-791.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.33</b>  | <b>4.67</b>  | <b>-777.40</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -97.13           | 65.19       | 0.00        | 0.00        | 0.00         | 0.00         | -31.94           | ROAD & BRIDGE      |
| PAY  | -265.04          | -65.19      | 0.00        | 0.00        | 3.30         | 1.66         | -325.27          |                    |
| <b>TOT</b>                                     | <b>-362.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.30</b>  | <b>1.66</b>  | <b>-357.21</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 105.31           | 340.53      | 0.00        | 0.00        | 0.00         | 0.00         | 445.84           | <b>AUTH TOTAL</b>  |
| PAY  | -1,891.91        | -340.53     | 0.00        | 0.00        | 22.32        | 11.18        | -2,198.94        |                    |
| <b>TOT</b>                                     | <b>-1,786.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.32</b> | <b>11.18</b> | <b>-1,753.10</b> |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50          | ROAD & BRIDGE  |
| PAY   | -2.76         | -0.50       | 0.00        | 0.00        | 0.04        | 0.01        | -3.21         |                |
| <b>TOT</b>  | <b>-2.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.71</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50          | AUTH TOTAL     |
| PAY   | -2.76         | -0.50       | 0.00        | 0.00        | 0.04        | 0.01        | -3.21         |                |
| <b>TOT</b>  | <b>-2.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.71</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.39          | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46          | ROAD & BRIDGE  |
| PAY   | -0.39         | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.39          | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46          | AUTH TOTAL     |
| PAY   | -0.39         | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36          | ROAD & BRIDGE  |
| PAY   | -1.97         | -0.36       | 0.00        | 0.00        | 0.02        | 0.01        | -2.30         |                |
| <b>TOT</b>  | <b>-1.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.94</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.03        | 0.00        | 0.00        | 0.00        | 0.00        | 3.03          | ROAD & BRIDGE  |
| PAY   | -16.82        | -3.03       | 0.00        | 0.00        | 0.20        | 0.10        | -19.55        |                |
| <b>TOT</b>  | <b>-16.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-16.52</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.39        | 0.00        | 0.00        | 0.00        | 0.00        | 3.39          | AUTH TOTAL     |
| PAY   | -18.79        | -3.39       | 0.00        | 0.00        | 0.22        | 0.11        | -21.85        |                |
| <b>TOT</b>  | <b>-18.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-18.46</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 2.74          | 1.73        | 0.00        | 0.00        | 0.00        | 0.00        | 4.47          | ROAD & BRIDGE     |
| PAY   | -14.78        | -1.73       | 0.00        | 0.00        | 0.17        | 0.08        | -16.26        |                   |
| <b>TOT</b>  | <b>-12.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-11.79</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.76        | 0.00        | 0.00        | 0.00        | 0.00        | 2.76          | ROAD & BRIDGE     |
| PAY   | -15.34        | -2.76       | 0.00        | 0.00        | 0.18        | 0.09        | -17.83        |                   |
| <b>TOT</b>  | <b>-15.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-15.07</b> |                   |
| ADJ   | 2.74          | 4.49        | 0.00        | 0.00        | 0.00        | 0.00        | 7.23          | <b>AUTH TOTAL</b> |
| PAY   | -30.12        | -4.49       | 0.00        | 0.00        | 0.35        | 0.17        | -34.09        |                   |
| <b>TOT</b>  | <b>-27.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.17</b> | <b>-26.86</b> |                   |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 21.21         | 12.43       | 0.00        | 0.00        | 0.00        | 0.00        | 33.64         | ROAD & BRIDGE     |
| PAY   | -72.06        | -12.43      | 0.00        | 0.00        | 0.84        | 0.42        | -83.23        |                   |
| <b>TOT</b>  | <b>-50.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-49.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 6.47        | 0.00        | 0.00        | 0.00        | 0.00        | 6.47          | ROAD & BRIDGE     |
| PAY   | -35.95        | -6.47       | 0.00        | 0.00        | 0.42        | 0.21        | -41.79        |                   |
| <b>TOT</b>  | <b>-35.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.21</b> | <b>-35.32</b> |                   |
| ADJ   | 21.21         | 18.90       | 0.00        | 0.00        | 0.00        | 0.00        | 40.11         | <b>AUTH TOTAL</b> |
| PAY   | -108.01       | -18.90      | 0.00        | 0.00        | 1.26        | 0.63        | -125.02       |                   |
| <b>TOT</b>  | <b>-86.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-84.91</b> |                   |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32          | ROAD & BRIDGE     |
| PAY   | -1.79         | -0.32       | 0.00        | 0.00        | 0.02        | 0.01        | -2.08         |                   |
| <b>TOT</b>  | <b>-1.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.76</b>  |                   |
| ADJ   | 0.00          | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32          | <b>AUTH TOTAL</b> |
| PAY   | -1.79         | -0.32       | 0.00        | 0.00        | 0.02        | 0.01        | -2.08         |                   |
| <b>TOT</b>  | <b>-1.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.76</b>  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 16.14          | 8.53        | 0.00        | 0.00        | 0.00        | 0.00        | 24.67          | ROAD & BRIDGE  |
| PAY   | -48.14         | -8.53       | 0.00        | 0.00        | 0.57        | 0.28        | -55.82         |                |
| <b>TOT</b>  | <b>-32.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.28</b> | <b>-31.15</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 16.14          | 8.53        | 0.00        | 0.00        | 0.00        | 0.00        | 24.67          | AUTH TOTAL     |
| PAY   | -48.14         | -8.53       | 0.00        | 0.00        | 0.57        | 0.28        | -55.82         |                |
| <b>TOT</b>  | <b>-32.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.28</b> | <b>-31.15</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 7.88           | 2.64        | 0.00        | 0.00        | 0.00        | 0.00        | 10.52          | ROAD & BRIDGE  |
| PAY   | -14.68         | -2.64       | 0.00        | 0.00        | 0.18        | 0.08        | -17.06         |                |
| <b>TOT</b>  | <b>-6.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.08</b> | <b>-6.54</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 105.50      | 0.00        | 0.00        | 0.00        | 0.00        | 105.50         | ROAD & BRIDGE  |
| PAY   | -586.10        | -105.50     | 0.00        | 0.00        | 6.92        | 3.46        | -681.22        |                |
| <b>TOT</b>  | <b>-586.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.92</b> | <b>3.46</b> | <b>-575.72</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 7.88           | 108.14      | 0.00        | 0.00        | 0.00        | 0.00        | 116.02         | AUTH TOTAL     |
| PAY   | -600.78        | -108.14     | 0.00        | 0.00        | 7.10        | 3.54        | -698.28        |                |
| <b>TOT</b>  | <b>-592.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.10</b> | <b>3.54</b> | <b>-582.26</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.37        | 0.00        | 0.00        | 0.00        | 0.00        | 1.37           | ROAD & BRIDGE  |
| PAY   | -7.61          | -1.37       | 0.00        | 0.00        | 0.09        | 0.05        | -8.84          |                |
| <b>TOT</b>  | <b>-7.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-7.47</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.75        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75           | ROAD & BRIDGE  |
| PAY   | -9.72          | -1.75       | 0.00        | 0.00        | 0.12        | 0.06        | -11.29         |                |
| <b>TOT</b>  | <b>-9.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-9.54</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 3.12        | 0.00        | 0.00        | 0.00        | 0.00        | 3.12           | AUTH TOTAL     |
| PAY   | -17.33         | -3.12       | 0.00        | 0.00        | 0.21        | 0.11        | -20.13         |                |
| <b>TOT</b>  | <b>-17.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-17.01</b>  |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.09      | 1.08     | 0.00    | 0.00 | 0.00       | 0.00      | 2.17    | ROAD & BRIDGE  |
| PAY   | -7.12     | -1.08    | 0.00    | 0.00 | 0.08       | 0.05      | -8.07   |                |
| TOT   | -6.03     | 0.00     | 0.00    | 0.00 | 0.08       | 0.05      | -5.90   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.09      | 1.08     | 0.00    | 0.00 | 0.00       | 0.00      | 2.17    | AUTH TOTAL     |
| PAY   | -7.12     | -1.08    | 0.00    | 0.00 | 0.08       | 0.05      | -8.07   |                |
| TOT   | -6.03     | 0.00     | 0.00    | 0.00 | 0.08       | 0.05      | -5.90   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -4.13     | 6.07     | 0.00    | 0.00 | 0.00       | 0.00      | 1.94    | ROAD & BRIDGE  |
| PAY   | -33.75    | -6.07    | 0.00    | 0.00 | 0.40       | 0.20      | -39.22  |                |
| TOT   | -37.88    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -37.28  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -260.13   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -260.13 | ROAD & BRIDGE  |
| PAY   | 260.13    | 0.00     | 0.00    | 0.00 | -2.60      | -1.30     | 256.23  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -2.60      | -1.30     | -3.90   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -264.26   | 6.07     | 0.00    | 0.00 | 0.00       | 0.00      | -258.19 | AUTH TOTAL     |
| PAY   | 226.38    | -6.07    | 0.00    | 0.00 | -2.20      | -1.10     | 217.01  |                |
| TOT   | -37.88    | 0.00     | 0.00    | 0.00 | -2.20      | -1.10     | -41.18  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.45      | 1.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.61    | ROAD & BRIDGE  |
| PAY   | -6.45     | -1.16    | 0.00    | 0.00 | 0.07       | 0.04      | -7.50   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11    |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.45      | 1.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.61    | AUTH TOTAL     |
| PAY   | -6.45     | -1.16    | 0.00    | 0.00 | 0.07       | 0.04      | -7.50   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 7.75      | 2.04     | 0.00    | 0.00 | 0.00       | 0.00      | 9.79   | ROAD & BRIDGE  |
| PAY   | -19.10    | -2.04    | 0.00    | 0.00 | 0.21       | 0.11      | -20.82 |                |
| TOT   | -11.35    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -11.03 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 7.75      | 2.04     | 0.00    | 0.00 | 0.00       | 0.00      | 9.79   | AUTH TOTAL     |
| PAY   | -19.10    | -2.04    | 0.00    | 0.00 | 0.21       | 0.11      | -20.82 |                |
| TOT   | -11.35    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -11.03 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 5.33      | 4.50     | 0.00    | 0.00 | 0.00       | 0.00      | 9.83   | ROAD & BRIDGE  |
| PAY   | -25.92    | -4.50    | 0.00    | 0.00 | 0.31       | 0.15      | -29.96 |                |
| TOT   | -20.59    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -20.13 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 5.33      | 4.50     | 0.00    | 0.00 | 0.00       | 0.00      | 9.83   | AUTH TOTAL     |
| PAY   | -25.92    | -4.50    | 0.00    | 0.00 | 0.31       | 0.15      | -29.96 |                |
| TOT   | -20.59    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -20.13 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 10.90     | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 14.82  | ROAD & BRIDGE  |
| PAY   | -21.53    | -3.92    | 0.00    | 0.00 | 0.26       | 0.13      | -25.06 |                |
| TOT   | -10.63    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -10.24 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 10.90     | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 14.82  | AUTH TOTAL     |
| PAY   | -21.53    | -3.92    | 0.00    | 0.00 | 0.26       | 0.13      | -25.06 |                |
| TOT   | -10.63    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -10.24 |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 22.65     | 11.79    | 0.00    | 0.00 | 0.00       | 0.00      | 34.44   | ROAD & BRIDGE  |
| PAY   | -77.21    | -11.79   | 0.00    | 0.00 | 0.89       | 0.45      | -87.66  |                |
| TOT   | -54.56    | 0.00     | 0.00    | 0.00 | 0.89       | 0.45      | -53.22  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 9.71     | 0.00    | 0.00 | 0.00       | 0.00      | 9.71    | ROAD & BRIDGE  |
| PAY   | -53.96    | -9.71    | 0.00    | 0.00 | 0.64       | 0.32      | -62.71  |                |
| TOT   | -53.96    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -53.00  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 22.65     | 21.50    | 0.00    | 0.00 | 0.00       | 0.00      | 44.15   | AUTH TOTAL     |
| PAY   | -131.17   | -21.50   | 0.00    | 0.00 | 1.53       | 0.77      | -150.37 |                |
| TOT   | -108.52   | 0.00     | 0.00    | 0.00 | 1.53       | 0.77      | -106.22 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08    | ROAD & BRIDGE  |
| PAY   | -0.42     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.50   |                |
| TOT   | -0.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.42   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08    | AUTH TOTAL     |
| PAY   | -0.42     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.50   |                |
| TOT   | -0.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.42   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 33.44     | 25.49    | 0.00    | 0.00 | 0.00       | 0.00      | 58.93   | ROAD & BRIDGE  |
| PAY   | -165.77   | -25.49   | 0.00    | 0.00 | 1.91       | 0.96      | -188.39 |                |
| TOT   | -132.33   | 0.00     | 0.00    | 0.00 | 1.91       | 0.96      | -129.46 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.59    | 0.00    | 0.00 | 0.00       | 0.00      | 28.59   | ROAD & BRIDGE  |
| PAY   | -158.81   | -28.59   | 0.00    | 0.00 | 1.88       | 0.93      | -184.59 |                |
| TOT   | -158.81   | 0.00     | 0.00    | 0.00 | 1.88       | 0.93      | -156.00 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 33.44     | 54.08    | 0.00    | 0.00 | 0.00       | 0.00      | 87.52   | AUTH TOTAL     |
| PAY   | -324.58   | -54.08   | 0.00    | 0.00 | 3.79       | 1.89      | -372.98 |                |
| TOT   | -291.14   | 0.00     | 0.00    | 0.00 | 3.79       | 1.89      | -285.46 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01           | ROAD & BRIDGE  |
| PAY   | -0.06          | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.07          |                |
| <b>TOT</b>  | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01           | AUTH TOTAL     |
| PAY   | -0.06          | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.07          |                |
| <b>TOT</b>  | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| PAY   | -2.55          | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.51          | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-2.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.51</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| PAY   | -2.55          | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.51          | AUTH TOTAL     |
| <b>TOT</b>  | <b>-2.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.51</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 20.49          | 13.24       | 0.00        | 0.00        | 0.00        | 0.00        | 33.73          | ROAD & BRIDGE  |
| PAY   | -80.43         | -13.24      | 0.00        | 0.00        | 0.93        | 0.47        | -92.27         |                |
| <b>TOT</b>  | <b>-59.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b> | <b>0.47</b> | <b>-58.54</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 25.11       | 0.00        | 0.00        | 0.00        | 0.00        | 25.11          | ROAD & BRIDGE  |
| PAY   | -139.89        | -25.11      | 0.00        | 0.00        | 1.65        | 0.83        | -162.52        |                |
| <b>TOT</b>  | <b>-139.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.65</b> | <b>0.83</b> | <b>-137.41</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 20.49          | 38.35       | 0.00        | 0.00        | 0.00        | 0.00        | 58.84          | AUTH TOTAL     |
| PAY   | -220.32        | -38.35      | 0.00        | 0.00        | 2.58        | 1.30        | -254.79        |                |
| <b>TOT</b>  | <b>-199.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.58</b> | <b>1.30</b> | <b>-195.95</b> |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.62      | 9.60     | 0.00    | 0.00 | 0.00       | 0.00      | 19.22   | ROAD & BRIDGE  |
| PAY   | -52.26    | -9.60    | 0.00    | 0.00 | 0.62       | 0.31      | -60.93  |                |
| TOT   | -42.64    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -41.71  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 47.56    | 0.00    | 0.00 | 0.00       | 0.00      | 47.56   | ROAD & BRIDGE  |
| PAY   | -264.16   | -47.56   | 0.00    | 0.00 | 3.12       | 1.56      | -307.04 |                |
| TOT   | -264.16   | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -259.48 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 9.62      | 57.16    | 0.00    | 0.00 | 0.00       | 0.00      | 66.78   | AUTH TOTAL     |
| PAY   | -316.42   | -57.16   | 0.00    | 0.00 | 3.74       | 1.87      | -367.97 |                |
| TOT   | -306.80   | 0.00     | 0.00    | 0.00 | 3.74       | 1.87      | -301.19 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 7.42      | 6.53     | 0.00    | 0.00 | 0.00       | 0.00      | 13.95   | ROAD & BRIDGE  |
| PAY   | -40.59    | -6.53    | 0.00    | 0.00 | 0.48       | 0.23      | -46.41  |                |
| TOT   | -33.17    | 0.00     | 0.00    | 0.00 | 0.48       | 0.23      | -32.46  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.93    | 0.00    | 0.00 | 0.00       | 0.00      | 23.93   | ROAD & BRIDGE  |
| PAY   | -132.96   | -23.93   | 0.00    | 0.00 | 1.57       | 0.78      | -154.54 |                |
| TOT   | -132.96   | 0.00     | 0.00    | 0.00 | 1.57       | 0.78      | -130.61 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 7.42      | 30.46    | 0.00    | 0.00 | 0.00       | 0.00      | 37.88   | AUTH TOTAL     |
| PAY   | -173.55   | -30.46   | 0.00    | 0.00 | 2.05       | 1.01      | -200.95 |                |
| TOT   | -166.13   | 0.00     | 0.00    | 0.00 | 2.05       | 1.01      | -163.07 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 27.32     | 5.84     | 0.00    | 0.00 | 0.00       | 0.00      | 33.16  | ROAD & BRIDGE  |
| PAY   | -39.63    | -5.84    | 0.00    | 0.00 | 0.46       | 0.23      | -44.78 |                |
| TOT   | -12.31    | 0.00     | 0.00    | 0.00 | 0.46       | 0.23      | -11.62 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.87     | 0.00    | 0.00 | 0.00       | 0.00      | 2.87   | ROAD & BRIDGE  |
| PAY   | -15.96    | -2.87    | 0.00    | 0.00 | 0.19       | 0.09      | -18.55 |                |
| TOT   | -15.96    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -15.68 |                |
| ADJ   | 27.32     | 8.71     | 0.00    | 0.00 | 0.00       | 0.00      | 36.03  | AUTH TOTAL     |
| PAY   | -55.59    | -8.71    | 0.00    | 0.00 | 0.65       | 0.32      | -63.33 |                |
| TOT   | -28.27    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -27.30 |                |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | ROAD & BRIDGE  |
| PAY   | -1.38     | -0.25    | 0.00    | 0.00 | 0.01       | 0.01      | -1.61  |                |
| TOT   | -1.38     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.36  |                |
| ADJ   | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | AUTH TOTAL     |
| PAY   | -1.38     | -0.25    | 0.00    | 0.00 | 0.01       | 0.01      | -1.61  |                |
| TOT   | -1.38     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.36  |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.07      | 3.50     | 0.00    | 0.00 | 0.00       | 0.00      | 7.57   | ROAD & BRIDGE  |
| PAY   | -20.01    | -3.50    | 0.00    | 0.00 | 0.24       | 0.12      | -23.15 |                |
| TOT   | -15.94    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -15.58 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.69     | 0.00    | 0.00 | 0.00       | 0.00      | 9.69   | ROAD & BRIDGE  |
| PAY   | -53.81    | -9.69    | 0.00    | 0.00 | 0.64       | 0.32      | -62.54 |                |
| TOT   | -53.81    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -52.85 |                |
| ADJ   | 4.07      | 13.19    | 0.00    | 0.00 | 0.00       | 0.00      | 17.26  | AUTH TOTAL     |
| PAY   | -73.82    | -13.19   | 0.00    | 0.00 | 0.88       | 0.44      | -85.69 |                |
| TOT   | -69.75    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -68.43 |                |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 8.20      | 1.38     | 0.00    | 0.00 | 0.00       | 0.00      | 9.58   | ROAD & BRIDGE  |
| PAY   | -7.65     | -1.38    | 0.00    | 0.00 | 0.09       | 0.05      | -8.89  |                |
| TOT   | 0.55      | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | 0.69   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.31     | 0.00    | 0.00 | 0.00       | 0.00      | 4.31   | ROAD & BRIDGE  |
| PAY   | -23.95    | -4.31    | 0.00    | 0.00 | 0.28       | 0.14      | -27.84 |                |
| TOT   | -23.95    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -23.53 |                |
| ADJ   | 8.20      | 5.69     | 0.00    | 0.00 | 0.00       | 0.00      | 13.89  | AUTH TOTAL     |
| PAY   | -31.60    | -5.69    | 0.00    | 0.00 | 0.37       | 0.19      | -36.73 |                |
| TOT   | -23.40    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -22.84 |                |
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16   | ROAD & BRIDGE  |
| PAY   | -0.89     | -0.16    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04  |                |
| TOT   | -0.89     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.88  |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16   | AUTH TOTAL     |
| PAY   | -0.89     | -0.16    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04  |                |
| TOT   | -0.89     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.88  |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 8.31      | 2.12     | 0.00    | 0.00 | 0.00       | 0.00      | 10.43  | ROAD & BRIDGE  |
| PAY   | -11.77    | -2.12    | 0.00    | 0.00 | 0.14       | 0.07      | -13.68 |                |
| TOT   | -3.46     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -3.25  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53   | ROAD & BRIDGE  |
| PAY   | -8.48     | -1.53    | 0.00    | 0.00 | 0.10       | 0.05      | -9.86  |                |
| TOT   | -8.48     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.33  |                |
| ADJ   | 8.31      | 3.65     | 0.00    | 0.00 | 0.00       | 0.00      | 11.96  | AUTH TOTAL     |
| PAY   | -20.25    | -3.65    | 0.00    | 0.00 | 0.24       | 0.12      | -23.54 |                |
| TOT   | -11.94    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -11.58 |                |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 4.67          | 1.22        | 0.00        | 0.00        | 0.00        | 0.00        | 5.89          | ROAD & BRIDGE     |
| PAY   | -10.98        | -1.22       | 0.00        | 0.00        | 0.12        | 0.06        | -12.02        |                   |
| <b>TOT</b>  | <b>-6.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.13</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.28        | 0.00        | 0.00        | 0.00        | 0.00        | 5.28          | ROAD & BRIDGE     |
| PAY   | -30.65        | -5.28       | 0.00        | 0.00        | 0.36        | 0.18        | -35.39        |                   |
| <b>TOT</b>  | <b>-30.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.18</b> | <b>-30.11</b> |                   |
| ADJ   | 4.67          | 6.50        | 0.00        | 0.00        | 0.00        | 0.00        | 11.17         | <b>AUTH TOTAL</b> |
| PAY   | -41.63        | -6.50       | 0.00        | 0.00        | 0.48        | 0.24        | -47.41        |                   |
| <b>TOT</b>  | <b>-36.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-36.24</b> |                   |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 8.14          | 2.38        | 0.00        | 0.00        | 0.00        | 0.00        | 10.52         | ROAD & BRIDGE     |
| PAY   | -28.66        | -2.38       | 0.00        | 0.00        | 0.31        | 0.15        | -30.58        |                   |
| <b>TOT</b>  | <b>-20.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-20.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.30        | 0.00        | 0.00        | 0.00        | 0.00        | 5.30          | ROAD & BRIDGE     |
| PAY   | -29.42        | -5.30       | 0.00        | 0.00        | 0.34        | 0.18        | -34.20        |                   |
| <b>TOT</b>  | <b>-29.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.18</b> | <b>-28.90</b> |                   |
| ADJ   | 8.14          | 7.68        | 0.00        | 0.00        | 0.00        | 0.00        | 15.82         | <b>AUTH TOTAL</b> |
| PAY   | -58.08        | -7.68       | 0.00        | 0.00        | 0.65        | 0.33        | -64.78        |                   |
| <b>TOT</b>  | <b>-49.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> | <b>0.33</b> | <b>-48.96</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.35     | 0.00    | 0.00 | 0.00       | 0.00      | 2.35    | ROAD & BRIDGE  |
| PAY   | -13.07    | -2.35    | 0.00    | 0.00 | 0.15       | 0.08      | -15.19  |                |
| TOT   | -13.07    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -12.84  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 17.71    | 0.00    | 0.00 | 0.00       | 0.00      | 17.71   | ROAD & BRIDGE  |
| PAY   | -98.41    | -17.71   | 0.00    | 0.00 | 1.16       | 0.58      | -114.38 |                |
| TOT   | -98.41    | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -96.67  |                |
| ADJ   | 0.00      | 20.06    | 0.00    | 0.00 | 0.00       | 0.00      | 20.06   | AUTH TOTAL     |
| PAY   | -111.48   | -20.06   | 0.00    | 0.00 | 1.31       | 0.66      | -129.57 |                |
| TOT   | -111.48   | 0.00     | 0.00    | 0.00 | 1.31       | 0.66      | -109.51 |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.41      | 1.69     | 0.00    | 0.00 | 0.00       | 0.00      | 3.10    | ROAD & BRIDGE  |
| PAY   | -10.80    | -1.69    | 0.00    | 0.00 | 0.13       | 0.06      | -12.30  |                |
| TOT   | -9.39     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -9.20   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | ROAD & BRIDGE  |
| PAY   | -23.72    | -4.27    | 0.00    | 0.00 | 0.28       | 0.14      | -27.57  |                |
| TOT   | -23.72    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -23.30  |                |
| ADJ   | 1.41      | 5.96     | 0.00    | 0.00 | 0.00       | 0.00      | 7.37    | AUTH TOTAL     |
| PAY   | -34.52    | -5.96    | 0.00    | 0.00 | 0.41       | 0.20      | -39.87  |                |
| TOT   | -33.11    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -32.50  |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.09      | 4.25     | 0.00    | 0.00 | 0.00       | 0.00      | 4.34    | ROAD & BRIDGE  |
| PAY   | -23.61    | -4.25    | 0.00    | 0.00 | 0.28       | 0.14      | -27.44  |                |
| TOT   | -23.52    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -23.10  |                |
| ADJ   | 0.09      | 4.25     | 0.00    | 0.00 | 0.00       | 0.00      | 4.34    | AUTH TOTAL     |
| PAY   | -23.61    | -4.25    | 0.00    | 0.00 | 0.28       | 0.14      | -27.44  |                |
| TOT   | -23.52    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -23.10  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.99           | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | ROAD & BRIDGE  |
| PAY   | -0.99          | -0.18       | 0.00        | 0.00        | 0.01        | 0.00        | -1.16          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.99           | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | AUTH TOTAL     |
| PAY   | -0.99          | -0.18       | 0.00        | 0.00        | 0.01        | 0.00        | -1.16          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 41.45          | 21.75       | 0.00        | 0.00        | 0.00        | 0.00        | 63.20          | ROAD & BRIDGE  |
| PAY   | -136.34        | -21.75      | 0.00        | 0.00        | 1.58        | 0.79        | -155.72        |                |
| <b>TOT</b>  | <b>-94.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.58</b> | <b>0.79</b> | <b>-92.52</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 11.10       | 0.00        | 0.00        | 0.00        | 0.00        | 11.10          | ROAD & BRIDGE  |
| PAY   | -62.45         | -11.10      | 0.00        | 0.00        | 0.73        | 0.37        | -72.45         |                |
| <b>TOT</b>  | <b>-62.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b> | <b>0.37</b> | <b>-61.35</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 41.45          | 32.85       | 0.00        | 0.00        | 0.00        | 0.00        | 74.30          | AUTH TOTAL     |
| PAY   | -198.79        | -32.85      | 0.00        | 0.00        | 2.31        | 1.16        | -228.17        |                |
| <b>TOT</b>  | <b>-157.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.31</b> | <b>1.16</b> | <b>-153.87</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 6.35           | 1.61        | 0.00        | 0.00        | 0.00        | 0.00        | 7.96           | ROAD & BRIDGE  |
| PAY   | -11.45         | -1.61       | 0.00        | 0.00        | 0.13        | 0.07        | -12.86         |                |
| <b>TOT</b>  | <b>-5.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-4.90</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| PAY   | -18.29         | 0.00        | 0.00        | 0.00        | 0.18        | 0.09        | -18.02         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-18.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-18.02</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 6.35           | 1.61        | 0.00        | 0.00        | 0.00        | 0.00        | 7.96           | AUTH TOTAL     |
| PAY   | -29.74         | -1.61       | 0.00        | 0.00        | 0.31        | 0.16        | -30.88         |                |
| <b>TOT</b>  | <b>-23.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-22.92</b>  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 9.92          | 0.64        | 0.00        | 0.00        | 0.00        | 0.00        | 10.56         | ROAD & BRIDGE     |
| PAY   | -3.57         | -0.64       | 0.00        | 0.00        | 0.05        | 0.02        | -4.14         |                   |
| <b>TOT</b>  | <b>6.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>6.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.43        | 0.00        | 0.00        | 0.00        | 0.00        | 2.43          | ROAD & BRIDGE     |
| PAY   | -13.52        | -2.43       | 0.00        | 0.00        | 0.16        | 0.08        | -15.71        |                   |
| <b>TOT</b>  | <b>-13.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-13.28</b> |                   |
| ADJ   | 9.92          | 3.07        | 0.00        | 0.00        | 0.00        | 0.00        | 12.99         | <b>AUTH TOTAL</b> |
| PAY   | -17.09        | -3.07       | 0.00        | 0.00        | 0.21        | 0.10        | -19.85        |                   |
| <b>TOT</b>  | <b>-7.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-6.86</b>  |                   |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.55        | 0.00        | 0.00        | 0.00        | 0.00        | 0.55          | ROAD & BRIDGE     |
| PAY   | -3.08         | -0.55       | 0.00        | 0.00        | 0.04        | 0.02        | -3.57         |                   |
| <b>TOT</b>  | <b>-3.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-3.02</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.76        | 0.00        | 0.00        | 0.00        | 0.00        | 2.76          | ROAD & BRIDGE     |
| PAY   | -15.34        | -2.76       | 0.00        | 0.00        | 0.18        | 0.09        | -17.83        |                   |
| <b>TOT</b>  | <b>-15.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-15.07</b> |                   |
| ADJ   | 0.00          | 3.31        | 0.00        | 0.00        | 0.00        | 0.00        | 3.31          | <b>AUTH TOTAL</b> |
| PAY   | -18.42        | -3.31       | 0.00        | 0.00        | 0.22        | 0.11        | -21.40        |                   |
| <b>TOT</b>  | <b>-18.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-18.09</b> |                   |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.01          | ROAD & BRIDGE     |
| PAY   | -5.64         | -1.01       | 0.00        | 0.00        | 0.07        | 0.04        | -6.54         |                   |
| <b>TOT</b>  | <b>-5.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-5.53</b>  |                   |
| ADJ   | 0.00          | 1.01        | 0.00        | 0.00        | 0.00        | 0.00        | 1.01          | <b>AUTH TOTAL</b> |
| PAY   | -5.64         | -1.01       | 0.00        | 0.00        | 0.07        | 0.04        | -6.54         |                   |
| <b>TOT</b>  | <b>-5.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-5.53</b>  |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.26           | 1.34        | 0.00        | 0.00        | 0.00        | 0.00        | 5.60           | ROAD & BRIDGE     |
| PAY   | -7.43          | -1.34       | 0.00        | 0.00        | 0.08        | 0.05        | -8.64          |                   |
| <b>TOT</b>  | <b>-3.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.05</b> | <b>-3.04</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.40        | 0.00        | 0.00        | 0.00        | 0.00        | 4.40           | ROAD & BRIDGE     |
| PAY   | -24.42         | -4.40       | 0.00        | 0.00        | 0.28        | 0.14        | -28.40         |                   |
| <b>TOT</b>  | <b>-24.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-24.00</b>  |                   |
| ADJ   | 4.26           | 5.74        | 0.00        | 0.00        | 0.00        | 0.00        | 10.00          | <b>AUTH TOTAL</b> |
| PAY   | -31.85         | -5.74       | 0.00        | 0.00        | 0.36        | 0.19        | -37.04         |                   |
| <b>TOT</b>  | <b>-27.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.19</b> | <b>-27.04</b>  |                   |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.49        | 0.00        | 0.00        | 0.00        | 0.00        | 1.49           | ROAD & BRIDGE     |
| PAY   | -8.28          | -1.49       | 0.00        | 0.00        | 0.09        | 0.05        | -9.63          |                   |
| <b>TOT</b>  | <b>-8.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-8.14</b>   |                   |
| ADJ   | 0.00           | 1.49        | 0.00        | 0.00        | 0.00        | 0.00        | 1.49           | <b>AUTH TOTAL</b> |
| PAY   | -8.28          | -1.49       | 0.00        | 0.00        | 0.09        | 0.05        | -9.63          |                   |
| <b>TOT</b>  | <b>-8.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-8.14</b>   |                   |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 7.13           | 7.87        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00          | ROAD & BRIDGE     |
| PAY   | -47.11         | -7.87       | 0.00        | 0.00        | 0.55        | 0.28        | -54.15         |                   |
| <b>TOT</b>  | <b>-39.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.28</b> | <b>-39.15</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 23.96       | 0.00        | 0.00        | 0.00        | 0.00        | 23.96          | ROAD & BRIDGE     |
| PAY   | -133.12        | -23.96      | 0.00        | 0.00        | 1.57        | 0.79        | -154.72        |                   |
| <b>TOT</b>  | <b>-133.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.57</b> | <b>0.79</b> | <b>-130.76</b> |                   |
| ADJ   | 7.13           | 31.83       | 0.00        | 0.00        | 0.00        | 0.00        | 38.96          | <b>AUTH TOTAL</b> |
| PAY   | -180.23        | -31.83      | 0.00        | 0.00        | 2.12        | 1.07        | -208.87        |                   |
| <b>TOT</b>  | <b>-173.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.12</b> | <b>1.07</b> | <b>-169.91</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.42     | 0.00    | 0.00 | 0.00       | 0.00      | 0.42   | ROAD & BRIDGE  |
| PAY   | -2.33     | -0.42    | 0.00    | 0.00 | 0.02       | 0.01      | -2.72  |                |
| TOT   | -2.33     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.30  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.42     | 0.00    | 0.00 | 0.00       | 0.00      | 0.42   | AUTH TOTAL     |
| PAY   | -2.33     | -0.42    | 0.00    | 0.00 | 0.02       | 0.01      | -2.72  |                |
| TOT   | -2.33     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.30  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.48      | 4.82     | 0.00    | 0.00 | 0.00       | 0.00      | 5.30   | ROAD & BRIDGE  |
| PAY   | -27.20    | -4.82    | 0.00    | 0.00 | 0.32       | 0.16      | -31.54 |                |
| TOT   | -26.72    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -26.24 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.48      | 4.82     | 0.00    | 0.00 | 0.00       | 0.00      | 5.30   | AUTH TOTAL     |
| PAY   | -27.20    | -4.82    | 0.00    | 0.00 | 0.32       | 0.16      | -31.54 |                |
| TOT   | -26.72    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -26.24 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.29     | 0.00    | 0.00 | 0.00       | 0.00      | 0.29   | ROAD & BRIDGE  |
| PAY   | -1.63     | -0.29    | 0.00    | 0.00 | 0.02       | 0.01      | -1.89  |                |
| TOT   | -1.63     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.60  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.59     | 0.00    | 0.00 | 0.00       | 0.00      | 2.59   | ROAD & BRIDGE  |
| PAY   | -14.40    | -2.59    | 0.00    | 0.00 | 0.17       | 0.08      | -16.74 |                |
| TOT   | -14.40    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -14.15 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88   | AUTH TOTAL     |
| PAY   | -16.03    | -2.88    | 0.00    | 0.00 | 0.19       | 0.09      | -18.63 |                |
| TOT   | -16.03    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -15.75 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 12.82     | 1.73     | 0.00    | 0.00 | 0.00       | 0.00      | 14.55  | ROAD & BRIDGE  |
| PAY   | -18.48    | -1.73    | 0.00    | 0.00 | 0.20       | 0.10      | -19.91 |                |
| TOT   | -5.66     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -5.36  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.06     | 0.00    | 0.00 | 0.00       | 0.00      | 5.06   | ROAD & BRIDGE  |
| PAY   | -28.09    | -5.06    | 0.00    | 0.00 | 0.33       | 0.17      | -32.65 |                |
| TOT   | -28.09    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -27.59 |                |
| ADJ   | 12.82     | 6.79     | 0.00    | 0.00 | 0.00       | 0.00      | 19.61  | AUTH TOTAL     |
| PAY   | -46.57    | -6.79    | 0.00    | 0.00 | 0.53       | 0.27      | -52.56 |                |
| TOT   | -33.75    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -32.95 |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 3.57   | ROAD & BRIDGE  |
| PAY   | -19.87    | -3.57    | 0.00    | 0.00 | 0.24       | 0.12      | -23.08 |                |
| TOT   | -19.87    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -19.51 |                |
| ADJ   | 0.00      | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 3.57   | AUTH TOTAL     |
| PAY   | -19.87    | -3.57    | 0.00    | 0.00 | 0.24       | 0.12      | -23.08 |                |
| TOT   | -19.87    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -19.51 |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 7.26      | 7.85     | 0.00    | 0.00 | 0.00       | 0.00      | 15.11  | ROAD & BRIDGE  |
| PAY   | -45.92    | -7.85    | 0.00    | 0.00 | 0.54       | 0.27      | -52.96 |                |
| TOT   | -38.66    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -37.85 |                |
| ADJ   | 7.26      | 7.85     | 0.00    | 0.00 | 0.00       | 0.00      | 15.11  | AUTH TOTAL     |
| PAY   | -45.92    | -7.85    | 0.00    | 0.00 | 0.54       | 0.27      | -52.96 |                |
| TOT   | -38.66    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -37.85 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 18.54    | 0.00    | 0.00 | 0.00       | 0.00      | 18.54   | ROAD & BRIDGE  |
| PAY   | -103.00   | -18.54   | 0.00    | 0.00 | 1.22       | 0.61      | -119.71 |                |
| TOT   | -103.00   | 0.00     | 0.00    | 0.00 | 1.22       | 0.61      | -101.17 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 18.54    | 0.00    | 0.00 | 0.00       | 0.00      | 18.54   | AUTH TOTAL     |
| PAY   | -103.00   | -18.54   | 0.00    | 0.00 | 1.22       | 0.61      | -119.71 |                |
| TOT   | -103.00   | 0.00     | 0.00    | 0.00 | 1.22       | 0.61      | -101.17 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52    | ROAD & BRIDGE  |
| PAY   | -8.44     | -1.52    | 0.00    | 0.00 | 0.10       | 0.05      | -9.81   |                |
| TOT   | -8.44     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.29   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52    | AUTH TOTAL     |
| PAY   | -8.44     | -1.52    | 0.00    | 0.00 | 0.10       | 0.05      | -9.81   |                |
| TOT   | -8.44     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.29   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.55      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.74    | ROAD & BRIDGE  |
| PAY   | -1.57     | -0.19    | 0.00    | 0.00 | 0.02       | 0.01      | -1.73   |                |
| TOT   | -1.02     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.99   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.55      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.74    | AUTH TOTAL     |
| PAY   | -1.57     | -0.19    | 0.00    | 0.00 | 0.02       | 0.01      | -1.73   |                |
| TOT   | -1.02     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.99   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.11      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30    | ROAD & BRIDGE  |
| PAY   | -1.03     | -0.19    | 0.00    | 0.00 | 0.01       | 0.01      | -1.20   |                |
| TOT   | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -0.90   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.93     | 0.00    | 0.00 | 0.00       | 0.00      | 2.93    | ROAD & BRIDGE  |
| PAY   | -16.31    | -2.93    | 0.00    | 0.00 | 0.19       | 0.09      | -18.96  |                |
| TOT   | -16.31    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -16.03  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.11      | 3.12     | 0.00    | 0.00 | 0.00       | 0.00      | 3.23    | AUTH TOTAL     |
| PAY   | -17.34    | -3.12    | 0.00    | 0.00 | 0.20       | 0.10      | -20.16  |                |
| TOT   | -17.23    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -16.93  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 19.57     | 16.01    | 0.00    | 0.00 | 0.00       | 0.00      | 35.58   | ROAD & BRIDGE  |
| PAY   | -92.24    | -16.01   | 0.00    | 0.00 | 1.08       | 0.54      | -106.63 |                |
| TOT   | -72.67    | 0.00     | 0.00    | 0.00 | 1.08       | 0.54      | -71.05  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 3.57    | ROAD & BRIDGE  |
| PAY   | -23.77    | -3.57    | 0.00    | 0.00 | 0.28       | 0.14      | -26.92  |                |
| TOT   | -23.77    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -23.35  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 19.57     | 19.58    | 0.00    | 0.00 | 0.00       | 0.00      | 39.15   | AUTH TOTAL     |
| PAY   | -116.01   | -19.58   | 0.00    | 0.00 | 1.36       | 0.68      | -133.55 |                |
| TOT   | -96.44    | 0.00     | 0.00    | 0.00 | 1.36       | 0.68      | -94.40  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.72          | 1.87        | 0.00        | 0.00        | 0.00        | 0.00        | 2.59          | ROAD & BRIDGE  |
| PAY   | -11.14        | -1.87       | 0.00        | 0.00        | 0.13        | 0.07        | -12.81        |                |
| <b>TOT</b>  | <b>-10.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-10.22</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.60        | 0.00        | 0.00        | 0.00        | 0.00        | 3.60          | ROAD & BRIDGE  |
| PAY   | -20.00        | -3.60       | 0.00        | 0.00        | 0.24        | 0.12        | -23.24        |                |
| <b>TOT</b>  | <b>-20.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-19.64</b> |                |
| ADJ   | 0.72          | 5.47        | 0.00        | 0.00        | 0.00        | 0.00        | 6.19          | AUTH TOTAL     |
| PAY   | -31.14        | -5.47       | 0.00        | 0.00        | 0.37        | 0.19        | -36.05        |                |
| <b>TOT</b>  | <b>-30.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.19</b> | <b>-29.86</b> |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 2.10          | 2.51        | 0.00        | 0.00        | 0.00        | 0.00        | 4.61          | ROAD & BRIDGE  |
| PAY   | -11.19        | -2.51       | 0.00        | 0.00        | 0.14        | 0.07        | -13.49        |                |
| <b>TOT</b>  | <b>-9.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-8.88</b>  |                |
| ADJ   | 2.10          | 2.51        | 0.00        | 0.00        | 0.00        | 0.00        | 4.61          | AUTH TOTAL     |
| PAY   | -11.19        | -2.51       | 0.00        | 0.00        | 0.14        | 0.07        | -13.49        |                |
| <b>TOT</b>  | <b>-9.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-8.88</b>  |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 9.40          | 1.73        | 0.00        | 0.00        | 0.00        | 0.00        | 11.13         | ROAD & BRIDGE  |
| PAY   | -9.49         | -1.73       | 0.00        | 0.00        | 0.11        | 0.06        | -11.05        |                |
| <b>TOT</b>  | <b>-0.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>0.08</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.62       | 0.00        | 0.00        | 0.00        | 0.00        | 12.62         | ROAD & BRIDGE  |
| PAY   | -70.13        | -12.62      | 0.00        | 0.00        | 0.83        | 0.41        | -81.51        |                |
| <b>TOT</b>  | <b>-70.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b> | <b>0.41</b> | <b>-68.89</b> |                |
| ADJ   | 9.40          | 14.35       | 0.00        | 0.00        | 0.00        | 0.00        | 23.75         | AUTH TOTAL     |
| PAY   | -79.62        | -14.35      | 0.00        | 0.00        | 0.94        | 0.47        | -92.56        |                |
| <b>TOT</b>  | <b>-70.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b> | <b>0.47</b> | <b>-68.81</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.09      | 4.16     | 0.00    | 0.00 | 0.00       | 0.00      | 9.25    | ROAD & BRIDGE  |
| PAY   | -23.12    | -4.16    | 0.00    | 0.00 | 0.27       | 0.14      | -26.87  |                |
| TOT   | -18.03    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -17.62  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -10.68    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.52  | ROAD & BRIDGE  |
| TOT   | -10.68    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.52  |                |
| ADJ   | 5.09      | 4.16     | 0.00    | 0.00 | 0.00       | 0.00      | 9.25    | AUTH TOTAL     |
| PAY   | -33.80    | -4.16    | 0.00    | 0.00 | 0.38       | 0.19      | -37.39  |                |
| TOT   | -28.71    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -28.14  |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.24      | 1.29     | 0.00    | 0.00 | 0.00       | 0.00      | 6.53    | ROAD & BRIDGE  |
| PAY   | -7.75     | -1.29    | 0.00    | 0.00 | 0.09       | 0.05      | -8.90   |                |
| TOT   | -2.51     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -2.37   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.93     | 0.00    | 0.00 | 0.00       | 0.00      | 1.93    | ROAD & BRIDGE  |
| PAY   | -10.72    | -1.93    | 0.00    | 0.00 | 0.13       | 0.06      | -12.46  |                |
| TOT   | -10.72    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -10.53  |                |
| ADJ   | 5.24      | 3.22     | 0.00    | 0.00 | 0.00       | 0.00      | 8.46    | AUTH TOTAL     |
| PAY   | -18.47    | -3.22    | 0.00    | 0.00 | 0.22       | 0.11      | -21.36  |                |
| TOT   | -13.23    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -12.90  |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 17.49     | 14.13    | 0.00    | 0.00 | 0.00       | 0.00      | 31.62   | ROAD & BRIDGE  |
| PAY   | -84.34    | -14.13   | 0.00    | 0.00 | 0.98       | 0.49      | -97.00  |                |
| TOT   | -66.85    | 0.00     | 0.00    | 0.00 | 0.98       | 0.49      | -65.38  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.48     | 0.00    | 0.00 | 0.00       | 0.00      | 4.48    | ROAD & BRIDGE  |
| PAY   | -24.86    | -4.48    | 0.00    | 0.00 | 0.29       | 0.14      | -28.91  |                |
| TOT   | -24.86    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -24.43  |                |
| ADJ   | 17.49     | 18.61    | 0.00    | 0.00 | 0.00       | 0.00      | 36.10   | AUTH TOTAL     |
| PAY   | -109.20   | -18.61   | 0.00    | 0.00 | 1.27       | 0.63      | -125.91 |                |
| TOT   | -91.71    | 0.00     | 0.00    | 0.00 | 1.27       | 0.63      | -89.81  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 1.61          | 3.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.84          | ROAD & BRIDGE     |
| PAY   | -19.55        | -3.23       | 0.00        | 0.00        | 0.23        | 0.12        | -22.43        |                   |
| <b>TOT</b>  | <b>-17.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.12</b> | <b>-17.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.36        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36          | ROAD & BRIDGE     |
| PAY   | -7.57         | -1.36       | 0.00        | 0.00        | 0.09        | 0.05        | -8.79         |                   |
| <b>TOT</b>  | <b>-7.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-7.43</b>  |                   |
| ADJ   | 1.61          | 4.59        | 0.00        | 0.00        | 0.00        | 0.00        | 6.20          | <b>AUTH TOTAL</b> |
| PAY   | -27.12        | -4.59       | 0.00        | 0.00        | 0.32        | 0.17        | -31.22        |                   |
| <b>TOT</b>  | <b>-25.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.17</b> | <b>-25.02</b> |                   |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 11.16         | 16.41       | 0.00        | 0.00        | 0.00        | 0.00        | 27.57         | ROAD & BRIDGE     |
| PAY   | -84.27        | -16.41      | 0.00        | 0.00        | 1.00        | 0.50        | -99.18        |                   |
| <b>TOT</b>  | <b>-73.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> | <b>0.50</b> | <b>-71.61</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.74        | 0.00        | 0.00        | 0.00        | 0.00        | 3.74          | ROAD & BRIDGE     |
| PAY   | -20.76        | -3.74       | 0.00        | 0.00        | 0.25        | 0.12        | -24.13        |                   |
| <b>TOT</b>  | <b>-20.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-20.39</b> |                   |
| ADJ   | 11.16         | 20.15       | 0.00        | 0.00        | 0.00        | 0.00        | 31.31         | <b>AUTH TOTAL</b> |
| PAY   | -105.03       | -20.15      | 0.00        | 0.00        | 1.25        | 0.62        | -123.31       |                   |
| <b>TOT</b>  | <b>-93.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.25</b> | <b>0.62</b> | <b>-92.00</b> |                   |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 10.25         | 10.05       | 0.00        | 0.00        | 0.00        | 0.00        | 20.30         | ROAD & BRIDGE     |
| PAY   | -56.42        | -10.05      | 0.00        | 0.00        | 0.66        | 0.33        | -65.48        |                   |
| <b>TOT</b>  | <b>-46.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.33</b> | <b>-45.18</b> |                   |
| ADJ   | 10.25         | 10.05       | 0.00        | 0.00        | 0.00        | 0.00        | 20.30         | <b>AUTH TOTAL</b> |
| PAY   | -56.42        | -10.05      | 0.00        | 0.00        | 0.66        | 0.33        | -65.48        |                   |
| <b>TOT</b>  | <b>-46.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.33</b> | <b>-45.18</b> |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 10.67          | 3.61        | 0.00        | 0.00        | 0.00        | 0.00        | 14.28          | ROAD & BRIDGE  |
| PAY   | -20.05         | -3.61       | 0.00        | 0.00        | 0.24        | 0.12        | -23.30         |                |
| <b>TOT</b>  | <b>-9.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-9.02</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 10.67          | 3.61        | 0.00        | 0.00        | 0.00        | 0.00        | 14.28          | AUTH TOTAL     |
| PAY   | -20.05         | -3.61       | 0.00        | 0.00        | 0.24        | 0.12        | -23.30         |                |
| <b>TOT</b>  | <b>-9.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-9.02</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.80        | 0.00        | 0.00        | 0.00        | 0.00        | 1.80           | ROAD & BRIDGE  |
| PAY   | -10.02         | -1.80       | 0.00        | 0.00        | 0.12        | 0.06        | -11.64         |                |
| <b>TOT</b>  | <b>-10.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-9.84</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.80        | 0.00        | 0.00        | 0.00        | 0.00        | 1.80           | AUTH TOTAL     |
| PAY   | -10.02         | -1.80       | 0.00        | 0.00        | 0.12        | 0.06        | -11.64         |                |
| <b>TOT</b>  | <b>-10.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-9.84</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 6.45           | 11.61       | 0.00        | 0.00        | 0.00        | 0.00        | 18.06          | ROAD & BRIDGE  |
| PAY   | -55.38         | -11.61      | 0.00        | 0.00        | 0.67        | 0.34        | -65.98         |                |
| <b>TOT</b>  | <b>-48.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.34</b> | <b>-47.92</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 9.75        | 0.00        | 0.00        | 0.00        | 0.00        | 9.75           | ROAD & BRIDGE  |
| PAY   | -54.17         | -9.75       | 0.00        | 0.00        | 0.64        | 0.32        | -62.96         |                |
| <b>TOT</b>  | <b>-54.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-53.21</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 6.45           | 21.36       | 0.00        | 0.00        | 0.00        | 0.00        | 27.81          | AUTH TOTAL     |
| PAY   | -109.55        | -21.36      | 0.00        | 0.00        | 1.31        | 0.66        | -128.94        |                |
| <b>TOT</b>  | <b>-103.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.31</b> | <b>0.66</b> | <b>-101.13</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | ROAD & BRIDGE  |
| PAY   | -0.23     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.28  |                |
| TOT   | -0.23     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.23  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.04     | 0.00    | 0.00 | 0.00       | 0.00      | 9.04   | ROAD & BRIDGE  |
| PAY   | -50.22    | -9.04    | 0.00    | 0.00 | 0.59       | 0.30      | -58.37 |                |
| TOT   | -50.22    | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -49.33 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.09     | 0.00    | 0.00 | 0.00       | 0.00      | 9.09   | AUTH TOTAL     |
| PAY   | -50.45    | -9.09    | 0.00    | 0.00 | 0.59       | 0.30      | -58.65 |                |
| TOT   | -50.45    | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -49.56 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 11.85     | 6.90     | 0.00    | 0.00 | 0.00       | 0.00      | 18.75  | ROAD & BRIDGE  |
| PAY   | -41.08    | -6.90    | 0.00    | 0.00 | 0.48       | 0.24      | -47.26 |                |
| TOT   | -29.23    | 0.00     | 0.00    | 0.00 | 0.48       | 0.24      | -28.51 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.66     | 0.00    | 0.00 | 0.00       | 0.00      | 3.66   | ROAD & BRIDGE  |
| PAY   | -20.31    | -3.66    | 0.00    | 0.00 | 0.24       | 0.12      | -23.61 |                |
| TOT   | -20.31    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -19.95 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 11.85     | 10.56    | 0.00    | 0.00 | 0.00       | 0.00      | 22.41  | AUTH TOTAL     |
| PAY   | -61.39    | -10.56   | 0.00    | 0.00 | 0.72       | 0.36      | -70.87 |                |
| TOT   | -49.54    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -48.46 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 33.69          | 9.10        | 0.00        | 0.00        | 0.00        | 0.00        | 42.79          | ROAD & BRIDGE     |
| PAY   | -54.24         | -9.10       | 0.00        | 0.00        | 0.63        | 0.32        | -62.39         |                   |
| <b>TOT</b>  | <b>-20.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.63</b> | <b>0.32</b> | <b>-19.60</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 7.16        | 0.00        | 0.00        | 0.00        | 0.00        | 7.16           | ROAD & BRIDGE     |
| PAY   | -41.30         | -7.16       | 0.00        | 0.00        | 0.48        | 0.25        | -47.73         |                   |
| <b>TOT</b>  | <b>-41.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.25</b> | <b>-40.57</b>  |                   |
| ADJ   | 33.69          | 16.26       | 0.00        | 0.00        | 0.00        | 0.00        | 49.95          | <b>AUTH TOTAL</b> |
| PAY   | -95.54         | -16.26      | 0.00        | 0.00        | 1.11        | 0.57        | -110.12        |                   |
| <b>TOT</b>  | <b>-61.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b> | <b>0.57</b> | <b>-60.17</b>  |                   |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 21.39          | 7.96        | 0.00        | 0.00        | 0.00        | 0.00        | 29.35          | ROAD & BRIDGE     |
| PAY   | -43.32         | -7.96       | 0.00        | 0.00        | 0.51        | 0.26        | -50.51         |                   |
| <b>TOT</b>  | <b>-21.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-21.16</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 30.62       | 0.00        | 0.00        | 0.00        | 0.00        | 30.62          | ROAD & BRIDGE     |
| PAY   | -170.06        | -30.62      | 0.00        | 0.00        | 2.01        | 1.00        | -197.67        |                   |
| <b>TOT</b>  | <b>-170.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.01</b> | <b>1.00</b> | <b>-167.05</b> |                   |
| ADJ   | 21.39          | 38.58       | 0.00        | 0.00        | 0.00        | 0.00        | 59.97          | <b>AUTH TOTAL</b> |
| PAY   | -213.38        | -38.58      | 0.00        | 0.00        | 2.52        | 1.26        | -248.18        |                   |
| <b>TOT</b>  | <b>-191.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.52</b> | <b>1.26</b> | <b>-188.21</b> |                   |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42           | ROAD & BRIDGE     |
| PAY   | -2.31          | -0.42       | 0.00        | 0.00        | 0.02        | 0.01        | -2.70          |                   |
| <b>TOT</b>  | <b>-2.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.28</b>   |                   |
| ADJ   | 0.00           | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42           | <b>AUTH TOTAL</b> |
| PAY   | -2.31          | -0.42       | 0.00        | 0.00        | 0.02        | 0.01        | -2.70          |                   |
| <b>TOT</b>  | <b>-2.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.28</b>   |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                   |
| ADJ   | 31.49             | 14.10       | 0.00        | 0.00        | 0.00          | 0.00         | 45.59             | ROAD & BRIDGE     |
| PAY   | -88.43            | -14.10      | 0.00        | 0.00        | 1.02          | 0.51         | -101.00           |                   |
| <b>TOT</b>  | <b>-56.94</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b>   | <b>0.51</b>  | <b>-55.41</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 29.39       | 0.00        | 0.00        | 0.00          | 0.00         | 29.39             | ROAD & BRIDGE     |
| PAY   | -164.90           | -29.39      | 0.00        | 0.00        | 1.94          | 0.97         | -191.38           |                   |
| <b>TOT</b>  | <b>-164.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.94</b>   | <b>0.97</b>  | <b>-161.99</b>    |                   |
| ADJ   | 31.49             | 43.49       | 0.00        | 0.00        | 0.00          | 0.00         | 74.98             | <b>AUTH TOTAL</b> |
| PAY   | -253.33           | -43.49      | 0.00        | 0.00        | 2.96          | 1.48         | -292.38           |                   |
| <b>TOT</b>  | <b>-221.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.96</b>   | <b>1.48</b>  | <b>-217.40</b>    |                   |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                   |
| ADJ   | 1,634.59          | 1,020.76    | 0.00        | 0.00        | 0.00          | 0.00         | 2,655.35          | ST L COMM COLL    |
| PAY   | -6,190.19         | -1,020.76   | 0.00        | 0.00        | 72.11         | 36.05        | -7,102.79         |                   |
| <b>TOT</b>  | <b>-4,555.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.11</b>  | <b>36.05</b> | <b>-4,447.44</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -572.77           | 1,450.49    | 0.00        | 0.00        | 0.00          | 0.00         | 877.72            | ST L COMM COLL    |
| PAY   | -7,581.09         | -1,450.49   | 0.00        | 0.00        | 90.31         | 45.16        | -8,896.11         |                   |
| <b>TOT</b>  | <b>-8,153.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.31</b>  | <b>45.16</b> | <b>-8,018.39</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | -118.72           | 79.68       | 0.00        | 0.00        | 0.00          | 0.00         | -39.04            | ST L COMM COLL    |
| PAY   | -323.96           | -79.68      | 0.00        | 0.00        | 4.04          | 2.02         | -397.58           |                   |
| <b>TOT</b>  | <b>-442.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.04</b>   | <b>2.02</b>  | <b>-436.62</b>    |                   |
| ADJ   | 943.10            | 2,550.93    | 0.00        | 0.00        | 0.00          | 0.00         | 3,494.03          | <b>AUTH TOTAL</b> |
| PAY   | -14,095.24        | -2,550.93   | 0.00        | 0.00        | 166.46        | 83.23        | -16,396.48        |                   |
| <b>TOT</b>  | <b>-13,152.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166.46</b> | <b>83.23</b> | <b>-12,902.45</b> |                   |

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| AUTHORITY                                     | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 6,108.38   | 3,814.71  | 0.00    | 0.00 | 0.00       | 0.00      | 9,923.09   | SPEC SCH DIST  |
| PAY   | -23,132.84 | -3,814.71 | 0.00    | 0.00 | 269.48     | 134.73    | -26,543.34 |                |
| TOT   | -17,024.46 | 0.00      | 0.00    | 0.00 | 269.48     | 134.73    | -16,620.25 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | -2,113.22  | 5,259.24  | 0.00    | 0.00 | 0.00       | 0.00      | 3,146.02   | SPEC SCH DIST  |
| PAY   | -27,449.38 | -5,259.24 | 0.00    | 0.00 | 327.08     | 163.55    | -32,217.99 |                |
| TOT   | -29,562.60 | 0.00      | 0.00    | 0.00 | 327.08     | 163.55    | -29,071.97 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -288.71    | 193.78    | 0.00    | 0.00 | 0.00       | 0.00      | -94.93     | SPEC SCH DIST  |
| PAY   | -787.82    | -193.78   | 0.00    | 0.00 | 9.82       | 4.91      | -966.87    |                |
| TOT   | -1,076.53  | 0.00      | 0.00    | 0.00 | 9.82       | 4.91      | -1,061.80  |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 3,706.45   | 9,267.73  | 0.00    | 0.00 | 0.00       | 0.00      | 12,974.18  | AUTH TOTAL     |
| PAY   | -51,370.04 | -9,267.73 | 0.00    | 0.00 | 606.38     | 303.19    | -59,728.20 |                |
| TOT   | -47,663.59 | 0.00      | 0.00    | 0.00 | 606.38     | 303.19    | -46,754.02 |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>         |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 1,597.86   | 997.80    | 0.00    | 0.00 | 0.00       | 0.00      | 2,595.66   | METRO ZOO      |
| PAY   | -6,050.92  | -997.80   | 0.00    | 0.00 | 70.49      | 35.24     | -6,942.99  |                |
| TOT   | -4,453.06  | 0.00      | 0.00    | 0.00 | 70.49      | 35.24     | -4,347.33  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | -559.89    | 1,417.81  | 0.00    | 0.00 | 0.00       | 0.00      | 857.92     | METRO ZOO      |
| PAY   | -7,410.56  | -1,417.81 | 0.00    | 0.00 | 88.29      | 44.14     | -8,695.94  |                |
| TOT   | -7,970.45  | 0.00      | 0.00    | 0.00 | 88.29      | 44.14     | -7,838.02  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -127.98    | 85.90     | 0.00    | 0.00 | 0.00       | 0.00      | -42.08     | METRO ZOO      |
| PAY   | -349.23    | -85.90    | 0.00    | 0.00 | 4.35       | 2.18      | -428.60    |                |
| TOT   | -477.21    | 0.00      | 0.00    | 0.00 | 4.35       | 2.18      | -470.68    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 909.99     | 2,501.51  | 0.00    | 0.00 | 0.00       | 0.00      | 3,411.50   | AUTH TOTAL     |
| PAY   | -13,810.71 | -2,501.51 | 0.00    | 0.00 | 163.13     | 81.56     | -16,067.53 |                |
| TOT   | -12,900.72 | 0.00      | 0.00    | 0.00 | 163.13     | 81.56     | -12,656.03 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|---|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                  |
| ADJ   | 808.00    | 522.74    | 0.00    | 0.00 | 0.00       | 0.00      | 1,330.74  | COUNTY LIBRARY   |
| PAY   | -3,148.07 | -522.74   | 0.00    | 0.00 | 36.71      | 18.35     | -3,615.75 |                  |
| TOT   | -2,340.07 | 0.00      | 0.00    | 0.00 | 36.71      | 18.35     | -2,285.01 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                  |
| ADJ   | -346.84   | 720.76    | 0.00    | 0.00 | 0.00       | 0.00      | 373.92    | COUNTY LIBRARY   |
| PAY   | -3,689.93 | -720.76   | 0.00    | 0.00 | 44.11      | 22.05     | -4,344.53 |                  |
| TOT   | -4,036.77 | 0.00      | 0.00    | 0.00 | 44.11      | 22.05     | -3,970.61 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                  |
| ADJ   | -98.43    | 66.06     | 0.00    | 0.00 | 0.00       | 0.00      | -32.37    | COUNTY LIBRARY   |
| PAY   | -268.60   | -66.06    | 0.00    | 0.00 | 3.35       | 1.67      | -329.64   |                  |
| TOT   | -367.03   | 0.00      | 0.00    | 0.00 | 3.35       | 1.67      | -362.01   |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| ADJ   | 362.73    | 1,309.56  | 0.00    | 0.00 | 0.00       | 0.00      | 1,672.29  | AUTH TOTAL       |
| PAY   | -7,106.60 | -1,309.56 | 0.00    | 0.00 | 84.17      | 42.07     | -8,289.92 |                  |
| TOT   | -6,743.87 | 0.00      | 0.00    | 0.00 | 84.17      | 42.07     | -6,617.63 |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                  |
| ADJ   | 47.46     | 24.68     | 0.00    | 0.00 | 0.00       | 0.00      | 72.14     | FERGUSON LIBRARY |
| PAY   | -161.79   | -24.68    | 0.00    | 0.00 | 1.87       | 0.93      | -183.67   |                  |
| TOT   | -114.33   | 0.00      | 0.00    | 0.00 | 1.87       | 0.93      | -111.53   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                  |
| ADJ   | 0.00      | 20.01     | 0.00    | 0.00 | 0.00       | 0.00      | 20.01     | FERGUSON LIBRARY |
| PAY   | -111.15   | -20.01    | 0.00    | 0.00 | 1.31       | 0.66      | -129.19   |                  |
| TOT   | -111.15   | 0.00      | 0.00    | 0.00 | 1.31       | 0.66      | -109.18   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                  |
| ADJ   | -0.93     | 0.62      | 0.00    | 0.00 | 0.00       | 0.00      | -0.31     | FERGUSON LIBRARY |
| PAY   | -2.53     | -0.62     | 0.00    | 0.00 | 0.04       | 0.01      | -3.10     |                  |
| TOT   | -3.46     | 0.00      | 0.00    | 0.00 | 0.04       | 0.01      | -3.41     |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| ADJ   | 46.53     | 45.31     | 0.00    | 0.00 | 0.00       | 0.00      | 91.84     | AUTH TOTAL       |
| PAY   | -275.47   | -45.31    | 0.00    | 0.00 | 3.22       | 1.60      | -315.96   |                  |
| TOT   | -228.94   | 0.00      | 0.00    | 0.00 | 3.22       | 1.60      | -224.12   |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 62.96     | 13.46    | 0.00    | 0.00 | 0.00       | 0.00      | 76.42   | MAPLEWOOD LIBRARY |
| PAY  | -91.32    | -13.46   | 0.00    | 0.00 | 1.04       | 0.53      | -103.21 |                   |
| TOT  | -28.36    | 0.00     | 0.00    | 0.00 | 1.04       | 0.53      | -26.79  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 5.99     | 0.00    | 0.00 | 0.00       | 0.00      | 5.99    | MAPLEWOOD LIBRARY |
| PAY  | -33.29    | -5.99    | 0.00    | 0.00 | 0.39       | 0.20      | -38.69  |                   |
| TOT  | -33.29    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -32.70  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -1.51     | 1.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.50   | MAPLEWOOD LIBRARY |
| PAY  | -4.12     | -1.01    | 0.00    | 0.00 | 0.05       | 0.03      | -5.05   |                   |
| TOT  | -5.63     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.55   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 61.45     | 20.46    | 0.00    | 0.00 | 0.00       | 0.00      | 81.91   | AUTH TOTAL        |
| PAY  | -128.73   | -20.46   | 0.00    | 0.00 | 1.48       | 0.76      | -146.95 |                   |
| TOT  | -67.28    | 0.00     | 0.00    | 0.00 | 1.48       | 0.76      | -65.04  |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 21.53     | 21.48    | 0.00    | 0.00 | 0.00       | 0.00      | 43.01   | KIRKWOOD LIBRARY  |
| PAY  | -116.95   | -21.48   | 0.00    | 0.00 | 1.38       | 0.69      | -136.36 |                   |
| TOT  | -95.42    | 0.00     | 0.00    | 0.00 | 1.38       | 0.69      | -93.35  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 96.65    | 0.00    | 0.00 | 0.00       | 0.00      | 96.65   | KIRKWOOD LIBRARY  |
| PAY  | -536.91   | -96.65   | 0.00    | 0.00 | 6.34       | 3.16      | -624.06 |                   |
| TOT  | -536.91   | 0.00     | 0.00    | 0.00 | 6.34       | 3.16      | -527.41 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 21.53     | 118.13   | 0.00    | 0.00 | 0.00       | 0.00      | 139.66  | AUTH TOTAL        |
| PAY  | -653.86   | -118.13  | 0.00    | 0.00 | 7.72       | 3.85      | -760.42 |                   |
| TOT  | -632.33   | 0.00     | 0.00    | 0.00 | 7.72       | 3.85      | -620.76 |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 6.27      | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | 8.56    | VALLEY PARK LIBRAR |
| PAY   | -12.70    | -2.29    | 0.00    | 0.00 | 0.15       | 0.07      | -14.77  |                    |
| TOT   | -6.43     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -6.21   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -29.61    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -29.16  | VALLEY PARK LIBRAR |
| TOT   | -29.61    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -29.16  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 6.27      | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | 8.56    | AUTH TOTAL         |
| PAY   | -42.31    | -2.29    | 0.00    | 0.00 | 0.45       | 0.22      | -43.93  |                    |
| TOT   | -36.04    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -35.37  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 8.07     | 0.00    | 0.00 | 0.00       | 0.00      | 8.07    | ROCK HILL LIBRARY  |
| PAY   | -44.82    | -8.07    | 0.00    | 0.00 | 0.53       | 0.26      | -52.10  |                    |
| TOT   | -44.82    | 0.00     | 0.00    | 0.00 | 0.53       | 0.26      | -44.03  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 52.93    | 0.00    | 0.00 | 0.00       | 0.00      | 52.93   | ROCK HILL LIBRARY  |
| PAY   | -294.09   | -52.93   | 0.00    | 0.00 | 3.47       | 1.73      | -341.82 |                    |
| TOT   | -294.09   | 0.00     | 0.00    | 0.00 | 3.47       | 1.73      | -288.89 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 61.00    | 0.00    | 0.00 | 0.00       | 0.00      | 61.00   | AUTH TOTAL         |
| PAY   | -338.91   | -61.00   | 0.00    | 0.00 | 4.00       | 1.99      | -393.92 |                    |
| TOT   | -338.91   | 0.00     | 0.00    | 0.00 | 4.00       | 1.99      | -332.92 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 12.16     | 13.42    | 0.00    | 0.00 | 0.00       | 0.00      | 25.58   | WEBSTER LIBRARY    |
| PAY   | -80.32    | -13.42   | 0.00    | 0.00 | 0.93       | 0.47      | -92.34  |                    |
| TOT   | -68.16    | 0.00     | 0.00    | 0.00 | 0.93       | 0.47      | -66.76  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 39.71    | 0.00    | 0.00 | 0.00       | 0.00      | 39.71   | WEBSTER LIBRARY    |
| PAY   | -220.60   | -39.71   | 0.00    | 0.00 | 2.61       | 1.30      | -256.40 |                    |
| TOT   | -220.60   | 0.00     | 0.00    | 0.00 | 2.61       | 1.30      | -216.69 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 12.16     | 53.13    | 0.00    | 0.00 | 0.00       | 0.00      | 65.29   | AUTH TOTAL         |
| PAY   | -300.92   | -53.13   | 0.00    | 0.00 | 3.54       | 1.77      | -348.74 |                    |
| TOT   | -288.76   | 0.00     | 0.00    | 0.00 | 3.54       | 1.77      | -283.45 |                    |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 955.62           | 828.46      | 0.00        | 0.00        | 0.00         | 0.00         | 1,784.08         | SCH-AFFTON        |
| PAY   | -4,380.86        | -828.46     | 0.00        | 0.00        | 52.09        | 26.04        | -5,131.19        |                   |
| <b>TOT</b>                                    | <b>-3,425.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.09</b> | <b>26.04</b> | <b>-3,347.11</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 115.34      | 0.00        | 0.00        | 0.00         | 0.00         | 115.34           | SCH-AFFTON        |
| PAY   | -640.75          | -115.34     | 0.00        | 0.00        | 7.56         | 3.78         | -744.75          |                   |
| <b>TOT</b>                                    | <b>-640.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.56</b>  | <b>3.78</b>  | <b>-629.41</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -23.45           | 15.74       | 0.00        | 0.00        | 0.00         | 0.00         | -7.71            | SCH-AFFTON        |
| PAY   | -64.00           | -15.74      | 0.00        | 0.00        | 0.80         | 0.40         | -78.54           |                   |
| <b>TOT</b>                                    | <b>-87.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b>  | <b>0.40</b>  | <b>-86.25</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 932.17           | 959.54      | 0.00        | 0.00        | 0.00         | 0.00         | 1,891.71         | <b>AUTH TOTAL</b> |
| PAY   | -5,085.61        | -959.54     | 0.00        | 0.00        | 60.45        | 30.22        | -5,954.48        |                   |
| <b>TOT</b>                                    | <b>-4,153.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.45</b> | <b>30.22</b> | <b>-4,062.77</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 49.33            | 95.90       | 0.00        | 0.00        | 0.00         | 0.00         | 145.23           | SCH-BAYLESS       |
| PAY   | -582.05          | -95.90      | 0.00        | 0.00        | 6.78         | 3.39         | -667.78          |                   |
| <b>TOT</b>                                    | <b>-532.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.78</b>  | <b>3.39</b>  | <b>-522.55</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 362.76      | 0.00        | 0.00        | 0.00         | 0.00         | 362.76           | SCH-BAYLESS       |
| PAY   | -2,015.33        | -362.76     | 0.00        | 0.00        | 23.78        | 11.89        | -2,342.42        |                   |
| <b>TOT</b>                                    | <b>-2,015.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.78</b> | <b>11.89</b> | <b>-1,979.66</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -2.57            | 1.72        | 0.00        | 0.00        | 0.00         | 0.00         | -0.85            | SCH-BAYLESS       |
| PAY   | -7.00            | -1.72       | 0.00        | 0.00        | 0.09         | 0.05         | -8.58            |                   |
| <b>TOT</b>                                    | <b>-9.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.05</b>  | <b>-9.43</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 46.76            | 460.38      | 0.00        | 0.00        | 0.00         | 0.00         | 507.14           | <b>AUTH TOTAL</b> |
| PAY   | -2,604.38        | -460.38     | 0.00        | 0.00        | 30.65        | 15.33        | -3,018.78        |                   |
| <b>TOT</b>                                    | <b>-2,557.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.65</b> | <b>15.33</b> | <b>-2,511.64</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 551.60    | 291.67   | 0.00    | 0.00 | 0.00       | 0.00      | 843.27    | SCH-BRENTWOOD  |
| PAY   | -1,645.35 | -291.67  | 0.00    | 0.00 | 19.37      | 9.69      | -1,907.96 |                |
| TOT   | -1,093.75 | 0.00     | 0.00    | 0.00 | 19.37      | 9.69      | -1,064.69 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -47.80    | 32.08    | 0.00    | 0.00 | 0.00       | 0.00      | -15.72    | SCH-BRENTWOOD  |
| PAY   | -130.43   | -32.08   | 0.00    | 0.00 | 1.62       | 0.81      | -160.08   |                |
| TOT   | -178.23   | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -175.80   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 503.80    | 323.75   | 0.00    | 0.00 | 0.00       | 0.00      | 827.55    | AUTH TOTAL     |
| PAY   | -1,775.78 | -323.75  | 0.00    | 0.00 | 20.99      | 10.50     | -2,068.04 |                |
| TOT   | -1,271.98 | 0.00     | 0.00    | 0.00 | 20.99      | 10.50     | -1,240.49 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | -147.35   | 218.24   | 0.00    | 0.00 | 0.00       | 0.00      | 70.89     | SCH-CLAYTON    |
| PAY   | -1,540.06 | -218.24  | 0.00    | 0.00 | 17.58      | 8.79      | -1,731.93 |                |
| TOT   | -1,687.41 | 0.00     | 0.00    | 0.00 | 17.58      | 8.79      | -1,661.04 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -9,288.77 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,288.77 | SCH-CLAYTON    |
| PAY   | 9,288.77  | 0.00     | 0.00    | 0.00 | -92.89     | -46.44    | 9,149.44  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -92.89     | -46.44    | -139.33   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -50.22    | 33.70    | 0.00    | 0.00 | 0.00       | 0.00      | -16.52    | SCH-CLAYTON    |
| PAY   | -137.03   | -33.70   | 0.00    | 0.00 | 1.71       | 0.86      | -168.16   |                |
| TOT   | -187.25   | 0.00     | 0.00    | 0.00 | 1.71       | 0.86      | -184.68   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -9,486.34 | 251.94   | 0.00    | 0.00 | 0.00       | 0.00      | -9,234.40 | AUTH TOTAL     |
| PAY   | 7,611.68  | -251.94  | 0.00    | 0.00 | -73.60     | -36.79    | 7,249.35  |                |
| TOT   | -1,874.66 | 0.00     | 0.00    | 0.00 | -73.60     | -36.79    | -1,985.05 |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,218.60          | 1,091.78    | 0.00        | 0.00        | 0.00          | 0.00          | 3,310.38          | SCH-PARKWAY       |
| PAY   | -6,498.74         | -1,091.78   | 0.00        | 0.00        | 75.91         | 37.95         | -7,476.66         |                   |
| <b>TOT</b>                                    | <b>-4,280.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.91</b>  | <b>37.95</b>  | <b>-4,166.28</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,599.32    | 0.00        | 0.00        | 0.00          | 0.00          | 1,599.32          | SCH-PARKWAY       |
| PAY   | -8,885.13         | -1,599.32   | 0.00        | 0.00        | 104.84        | 52.43         | -10,327.18        |                   |
| <b>TOT</b>                                    | <b>-8,885.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>104.84</b> | <b>52.43</b>  | <b>-8,727.86</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -216.65           | 145.41      | 0.00        | 0.00        | 0.00          | 0.00          | -71.24            | SCH-PARKWAY       |
| PAY   | -591.20           | -145.41     | 0.00        | 0.00        | 7.36          | 3.69          | -725.56           |                   |
| <b>TOT</b>                                    | <b>-807.85</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.36</b>   | <b>3.69</b>   | <b>-796.80</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,001.95          | 2,836.51    | 0.00        | 0.00        | 0.00          | 0.00          | 4,838.46          | <b>AUTH TOTAL</b> |
| PAY   | -15,975.07        | -2,836.51   | 0.00        | 0.00        | 188.11        | 94.07         | -18,529.40        |                   |
| <b>TOT</b>                                    | <b>-13,973.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>188.11</b> | <b>94.07</b>  | <b>-13,690.94</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,683.89          | 2,503.94    | 0.00        | 0.00        | 0.00          | 0.00          | 6,187.83          | SCH-ROCKWOOD      |
| PAY   | -14,180.00        | -2,503.94   | 0.00        | 0.00        | 166.84        | 83.42         | -16,433.68        |                   |
| <b>TOT</b>                                    | <b>-10,496.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166.84</b> | <b>83.42</b>  | <b>-10,245.85</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,744.06    | 0.00        | 0.00        | 0.00          | 0.00          | 1,744.06          | SCH-ROCKWOOD      |
| PAY   | -9,755.19         | -1,744.06   | 0.00        | 0.00        | 114.99        | 57.50         | -11,326.76        |                   |
| <b>TOT</b>                                    | <b>-9,755.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114.99</b> | <b>57.50</b>  | <b>-9,582.70</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -419.10           | 281.29      | 0.00        | 0.00        | 0.00          | 0.00          | -137.81           | SCH-ROCKWOOD      |
| PAY   | -1,143.62         | -281.29     | 0.00        | 0.00        | 14.25         | 7.13          | -1,403.53         |                   |
| <b>TOT</b>                                    | <b>-1,562.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.25</b>  | <b>7.13</b>   | <b>-1,541.34</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,264.79          | 4,529.29    | 0.00        | 0.00        | 0.00          | 0.00          | 7,794.08          | <b>AUTH TOTAL</b> |
| PAY   | -25,078.81        | -4,529.29   | 0.00        | 0.00        | 296.08        | 148.05        | -29,163.97        |                   |
| <b>TOT</b>                                    | <b>-21,814.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>296.08</b> | <b>148.05</b> | <b>-21,369.89</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 3,203.49          | 2,506.52    | 0.00        | 0.00        | 0.00          | 0.00          | 5,710.01          | SCH-FERG-FLOR      |
| PAY   | -15,590.90        | -2,506.52   | 0.00        | 0.00        | 180.98        | 90.48         | -17,825.96        |                    |
| <b>TOT</b>  | <b>-12,387.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>180.98</b> | <b>90.48</b>  | <b>-12,115.95</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 3,109.04    | 0.00        | 0.00        | 0.00          | 0.00          | 3,109.04          | SCH-FERG-FLOR      |
| PAY   | -17,336.26        | -3,109.04   | 0.00        | 0.00        | 204.45        | 102.23        | -20,138.62        |                    |
| <b>TOT</b>  | <b>-17,336.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>204.45</b> | <b>102.23</b> | <b>-17,029.58</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -476.15           | 319.58      | 0.00        | 0.00        | 0.00          | 0.00          | -156.57           | SCH-FERG-FLOR      |
| PAY   | -1,299.30         | -319.58     | 0.00        | 0.00        | 16.19         | 8.10          | -1,594.59         |                    |
| <b>TOT</b>  | <b>-1,775.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.19</b>  | <b>8.10</b>   | <b>-1,751.16</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,727.34          | 5,935.14    | 0.00        | 0.00        | 0.00          | 0.00          | 8,662.48          | <b>AUTH TOTAL</b>  |
| PAY   | -34,226.46        | -5,935.14   | 0.00        | 0.00        | 401.62        | 200.81        | -39,559.17        |                    |
| <b>TOT</b>  | <b>-31,499.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>401.62</b> | <b>200.81</b> | <b>-30,896.69</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -0.12             | 0.08        | 0.00        | 0.00        | 0.00          | 0.00          | -0.04             | SCH-MERAMEC VALLEY |
| PAY   | -0.34             | -0.08       | 0.00        | 0.00        | 0.00          | 0.00          | -0.42             |                    |
| <b>TOT</b>  | <b>-0.46</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.46</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -0.12             | 0.08        | 0.00        | 0.00        | 0.00          | 0.00          | -0.04             | <b>AUTH TOTAL</b>  |
| PAY   | -0.34             | -0.08       | 0.00        | 0.00        | 0.00          | 0.00          | -0.42             |                    |
| <b>TOT</b>  | <b>-0.46</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.46</b>      |                    |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 135.95           | 226.38      | 0.00        | 0.00        | 0.00          | 0.00         | 362.33           | SCH-HANCOCK       |
| PAY   | -1,331.69        | -226.38     | 0.00        | 0.00        | 15.58         | 7.79         | -1,534.70        |                   |
| <b>TOT</b>                                    | <b>-1,195.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.58</b>  | <b>7.79</b>  | <b>-1,172.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 243.25      | 0.00        | 0.00        | 0.00          | 0.00         | 243.25           | SCH-HANCOCK       |
| PAY   | -1,351.39        | -243.25     | 0.00        | 0.00        | 15.94         | 7.98         | -1,570.72        |                   |
| <b>TOT</b>                                    | <b>-1,351.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.94</b>  | <b>7.98</b>  | <b>-1,327.47</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -3.95            | 2.65        | 0.00        | 0.00        | 0.00          | 0.00         | -1.30            | SCH-HANCOCK       |
| PAY   | -10.79           | -2.65       | 0.00        | 0.00        | 0.14          | 0.06         | -13.24           |                   |
| <b>TOT</b>                                    | <b>-14.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>   | <b>0.06</b>  | <b>-14.54</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 132.00           | 472.28      | 0.00        | 0.00        | 0.00          | 0.00         | 604.28           | <b>AUTH TOTAL</b> |
| PAY   | -2,693.87        | -472.28     | 0.00        | 0.00        | 31.66         | 15.83        | -3,118.66        |                   |
| <b>TOT</b>                                    | <b>-2,561.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.66</b>  | <b>15.83</b> | <b>-2,514.38</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 1,059.70         | 650.94      | 0.00        | 0.00        | 0.00          | 0.00         | 1,710.64         | SCH-JENNINGS      |
| PAY   | -3,973.70        | -650.94     | 0.00        | 0.00        | 46.25         | 23.12        | -4,555.27        |                   |
| <b>TOT</b>                                    | <b>-2,914.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.25</b>  | <b>23.12</b> | <b>-2,844.63</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 1,150.68    | 0.00        | 0.00        | 0.00          | 0.00         | 1,150.68         | SCH-JENNINGS      |
| PAY   | -6,409.00        | -1,150.68   | 0.00        | 0.00        | 75.60         | 37.80        | -7,446.28        |                   |
| <b>TOT</b>                                    | <b>-6,409.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.60</b>  | <b>37.80</b> | <b>-6,295.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -13.21           | 8.87        | 0.00        | 0.00        | 0.00          | 0.00         | -4.34            | SCH-JENNINGS      |
| PAY   | -36.04           | -8.87       | 0.00        | 0.00        | 0.45          | 0.22         | -44.24           |                   |
| <b>TOT</b>                                    | <b>-49.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>   | <b>0.22</b>  | <b>-48.58</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 1,046.49         | 1,810.49    | 0.00        | 0.00        | 0.00          | 0.00         | 2,856.98         | <b>AUTH TOTAL</b> |
| PAY   | -10,418.74       | -1,810.49   | 0.00        | 0.00        | 122.30        | 61.14        | -12,045.79       |                   |
| <b>TOT</b>                                    | <b>-9,372.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>122.30</b> | <b>61.14</b> | <b>-9,188.81</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 523.36            | 489.47      | 0.00        | 0.00        | 0.00          | 0.00         | 1,012.83          | SCH-KIRKWOOD      |
| PAY   | -2,744.15         | -489.47     | 0.00        | 0.00        | 32.33         | 16.17        | -3,185.12         |                   |
| <b>TOT</b>                                    | <b>-2,220.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.33</b>  | <b>16.17</b> | <b>-2,172.29</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 1,820.14    | 0.00        | 0.00        | 0.00          | 0.00         | 1,820.14          | SCH-KIRKWOOD      |
| PAY   | -10,111.88        | -1,820.14   | 0.00        | 0.00        | 119.32        | 59.66        | -11,753.04        |                   |
| <b>TOT</b>                                    | <b>-10,111.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.32</b> | <b>59.66</b> | <b>-9,932.90</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -79.21            | 53.16       | 0.00        | 0.00        | 0.00          | 0.00         | -26.05            | SCH-KIRKWOOD      |
| PAY   | -216.15           | -53.16      | 0.00        | 0.00        | 2.69          | 1.35         | -265.27           |                   |
| <b>TOT</b>                                    | <b>-295.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.69</b>   | <b>1.35</b>  | <b>-291.32</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 444.15            | 2,362.77    | 0.00        | 0.00        | 0.00          | 0.00         | 2,806.92          | <b>AUTH TOTAL</b> |
| PAY   | -13,072.18        | -2,362.77   | 0.00        | 0.00        | 154.34        | 77.18        | -15,203.43        |                   |
| <b>TOT</b>                                    | <b>-12,628.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154.34</b> | <b>77.18</b> | <b>-12,396.51</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 675.83            | 343.20      | 0.00        | 0.00        | 0.00          | 0.00         | 1,019.03          | SCH-LADUE         |
| PAY   | -2,038.38         | -343.20     | 0.00        | 0.00        | 23.81         | 11.91        | -2,345.86         |                   |
| <b>TOT</b>                                    | <b>-1,362.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.81</b>  | <b>11.91</b> | <b>-1,326.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 775.93      | 0.00        | 0.00        | 0.00          | 0.00         | 775.93            | SCH-LADUE         |
| PAY   | -4,310.72         | -775.93     | 0.00        | 0.00        | 50.87         | 25.43        | -5,010.35         |                   |
| <b>TOT</b>                                    | <b>-4,310.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.87</b>  | <b>25.43</b> | <b>-4,234.42</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -68.72            | 46.13       | 0.00        | 0.00        | 0.00          | 0.00         | -22.59            | SCH-LADUE         |
| PAY   | -187.53           | -46.13      | 0.00        | 0.00        | 2.34          | 1.17         | -230.15           |                   |
| <b>TOT</b>                                    | <b>-256.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.34</b>   | <b>1.17</b>  | <b>-252.74</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 607.11            | 1,165.26    | 0.00        | 0.00        | 0.00          | 0.00         | 1,772.37          | <b>AUTH TOTAL</b> |
| PAY   | -6,536.63         | -1,165.26   | 0.00        | 0.00        | 77.02         | 38.51        | -7,586.36         |                   |
| <b>TOT</b>                                    | <b>-5,929.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.02</b>  | <b>38.51</b> | <b>-5,813.99</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 1,584.36          | 365.82      | 0.00        | 0.00        | 0.00          | 0.00         | 1,950.18          | SCH-MAPLEWOOD     |
| PAY   | -2,631.52         | -365.82     | 0.00        | 0.00        | 29.98         | 14.99        | -2,952.37         |                   |
| <b>TOT</b>                                    | <b>-1,047.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.98</b>  | <b>14.99</b> | <b>-1,002.19</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 340.94      | 0.00        | 0.00        | 0.00          | 0.00         | 340.94            | SCH-MAPLEWOOD     |
| PAY   | -1,894.05         | -340.94     | 0.00        | 0.00        | 22.35         | 11.17        | -2,201.47         |                   |
| <b>TOT</b>                                    | <b>-1,894.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.35</b>  | <b>11.17</b> | <b>-1,860.53</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -35.35            | 23.73       | 0.00        | 0.00        | 0.00          | 0.00         | -11.62            | SCH-MAPLEWOOD     |
| PAY   | -96.47            | -23.73      | 0.00        | 0.00        | 1.20          | 0.60         | -118.40           |                   |
| <b>TOT</b>                                    | <b>-131.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.20</b>   | <b>0.60</b>  | <b>-130.02</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 1,549.01          | 730.49      | 0.00        | 0.00        | 0.00          | 0.00         | 2,279.50          | <b>AUTH TOTAL</b> |
| PAY   | -4,622.04         | -730.49     | 0.00        | 0.00        | 53.53         | 26.76        | -5,272.24         |                   |
| <b>TOT</b>                                    | <b>-3,073.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.53</b>  | <b>26.76</b> | <b>-2,992.74</b>  |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,471.15          | 1,102.13    | 0.00        | 0.00        | 0.00          | 0.00         | 3,573.28          | SCH-MEHLVILLE     |
| PAY   | -7,449.93         | -1,102.13   | 0.00        | 0.00        | 85.52         | 42.76        | -8,423.78         |                   |
| <b>TOT</b>                                    | <b>-4,978.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85.52</b>  | <b>42.76</b> | <b>-4,850.50</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 1,293.43    | 0.00        | 0.00        | 0.00          | 0.00         | 1,293.43          | SCH-MEHLVILLE     |
| PAY   | -7,185.70         | -1,293.43   | 0.00        | 0.00        | 84.79         | 42.40        | -8,351.94         |                   |
| <b>TOT</b>                                    | <b>-7,185.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.79</b>  | <b>42.40</b> | <b>-7,058.51</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -63.40            | 42.55       | 0.00        | 0.00        | 0.00          | 0.00         | -20.85            | SCH-MEHLVILLE     |
| PAY   | -173.00           | -42.55      | 0.00        | 0.00        | 2.16          | 1.08         | -212.31           |                   |
| <b>TOT</b>                                    | <b>-236.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b>   | <b>1.08</b>  | <b>-233.16</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,407.75          | 2,438.11    | 0.00        | 0.00        | 0.00          | 0.00         | 4,845.86          | <b>AUTH TOTAL</b> |
| PAY   | -14,808.63        | -2,438.11   | 0.00        | 0.00        | 172.47        | 86.24        | -16,988.03        |                   |
| <b>TOT</b>                                    | <b>-12,400.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>172.47</b> | <b>86.24</b> | <b>-12,142.17</b> |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 2,238.94          | 698.06      | 0.00        | 0.00        | 0.00          | 0.00          | 2,937.00          | SCH-NORMANDY      |
| PAY  | -4,458.54         | -698.06     | 0.00        | 0.00        | 51.57         | 25.78         | -5,079.25         |                   |
| <b>TOT</b>                                     | <b>-2,219.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.57</b>  | <b>25.78</b>  | <b>-2,142.25</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 1,706.60    | 0.00        | 0.00        | 0.00          | 0.00          | 1,706.60          | SCH-NORMANDY      |
| PAY  | -9,909.74         | -1,706.60   | 0.00        | 0.00        | 116.17        | 58.08         | -11,442.09        |                   |
| <b>TOT</b>                                     | <b>-9,909.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>116.17</b> | <b>58.08</b>  | <b>-9,735.49</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -21.86            | 14.67       | 0.00        | 0.00        | 0.00          | 0.00          | -7.19             | SCH-NORMANDY      |
| PAY  | -59.65            | -14.67      | 0.00        | 0.00        | 0.75          | 0.37          | -73.20            |                   |
| <b>TOT</b>                                     | <b>-81.51</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b>   | <b>0.37</b>   | <b>-80.39</b>     |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 2,217.08          | 2,419.33    | 0.00        | 0.00        | 0.00          | 0.00          | 4,636.41          | <b>AUTH TOTAL</b> |
| PAY  | -14,427.93        | -2,419.33   | 0.00        | 0.00        | 168.49        | 84.23         | -16,594.54        |                   |
| <b>TOT</b>                                     | <b>-12,210.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>168.49</b> | <b>84.23</b>  | <b>-11,958.13</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,991.28          | 492.93      | 0.00        | 0.00        | 0.00          | 0.00          | 2,484.21          | SCH-PATTONVILLE   |
| PAY  | -3,048.81         | -492.93     | 0.00        | 0.00        | 35.42         | 17.70         | -3,488.62         |                   |
| <b>TOT</b>                                     | <b>-1,057.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.42</b>  | <b>17.70</b>  | <b>-1,004.41</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 3,162.51    | 0.00        | 0.00        | 0.00          | 0.00          | 3,162.51          | SCH-PATTONVILLE   |
| PAY  | -17,627.21        | -3,162.51   | 0.00        | 0.00        | 207.90        | 103.95        | -20,477.87        |                   |
| <b>TOT</b>                                     | <b>-17,627.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>207.90</b> | <b>103.95</b> | <b>-17,315.36</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -391.66           | 262.87      | 0.00        | 0.00        | 0.00          | 0.00          | -128.79           | SCH-PATTONVILLE   |
| PAY  | -1,068.75         | -262.87     | 0.00        | 0.00        | 13.32         | 6.65          | -1,311.65         |                   |
| <b>TOT</b>                                     | <b>-1,460.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.32</b>  | <b>6.65</b>   | <b>-1,440.44</b>  |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,599.62          | 3,918.31    | 0.00        | 0.00        | 0.00          | 0.00          | 5,517.93          | <b>AUTH TOTAL</b> |
| PAY  | -21,744.77        | -3,918.31   | 0.00        | 0.00        | 256.64        | 128.30        | -25,278.14        |                   |
| <b>TOT</b>                                     | <b>-20,145.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>256.64</b> | <b>128.30</b> | <b>-19,760.21</b> |                   |



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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,265.98          | 1,248.78    | 0.00        | 0.00        | 0.00          | 0.00         | 2,514.76          | SCH-RITENOUR       |
| PAY   | -7,354.72         | -1,248.78   | 0.00        | 0.00        | 86.04         | 43.01        | -8,474.45         |                    |
| <b>TOT</b>  | <b>-6,088.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86.04</b>  | <b>43.01</b> | <b>-5,959.69</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 748.39      | 0.00        | 0.00        | 0.00          | 0.00         | 748.39            | SCH-RITENOUR       |
| PAY   | -4,619.97         | -748.39     | 0.00        | 0.00        | 53.68         | 26.84        | -5,287.84         |                    |
| <b>TOT</b>  | <b>-4,619.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.68</b>  | <b>26.84</b> | <b>-4,539.45</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -79.80            | 53.56       | 0.00        | 0.00        | 0.00          | 0.00         | -26.24            | SCH-RITENOUR       |
| PAY   | -217.77           | -53.56      | 0.00        | 0.00        | 2.72          | 1.36         | -267.25           |                    |
| <b>TOT</b>  | <b>-297.57</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.72</b>   | <b>1.36</b>  | <b>-293.49</b>    |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,186.18          | 2,050.73    | 0.00        | 0.00        | 0.00          | 0.00         | 3,236.91          | <b>AUTH TOTAL</b>  |
| PAY   | -12,192.46        | -2,050.73   | 0.00        | 0.00        | 142.44        | 71.21        | -14,029.54        |                    |
| <b>TOT</b>  | <b>-11,006.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142.44</b> | <b>71.21</b> | <b>-10,792.63</b> |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,061.90          | 1,964.05    | 0.00        | 0.00        | 0.00          | 0.00         | 3,025.95          | SCH-RIVERVIEW GRNS |
| PAY   | -11,527.59        | -1,964.05   | 0.00        | 0.00        | 134.92        | 67.46        | -13,289.26        |                    |
| <b>TOT</b>  | <b>-10,465.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>134.92</b> | <b>67.46</b> | <b>-10,263.31</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 959.82      | 0.00        | 0.00        | 0.00          | 0.00         | 959.82            | SCH-RIVERVIEW GRNS |
| PAY   | -5,332.36         | -959.82     | 0.00        | 0.00        | 62.92         | 31.46        | -6,197.80         |                    |
| <b>TOT</b>  | <b>-5,332.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.92</b>  | <b>31.46</b> | <b>-5,237.98</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -6.30             | 4.23        | 0.00        | 0.00        | 0.00          | 0.00         | -2.07             | SCH-RIVERVIEW GRNS |
| PAY   | -17.18            | -4.23       | 0.00        | 0.00        | 0.21          | 0.11         | -21.09            |                    |
| <b>TOT</b>  | <b>-23.48</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>   | <b>0.11</b>  | <b>-23.16</b>     |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,055.60          | 2,928.10    | 0.00        | 0.00        | 0.00          | 0.00         | 3,983.70          | <b>AUTH TOTAL</b>  |
| PAY   | -16,877.13        | -2,928.10   | 0.00        | 0.00        | 198.05        | 99.03        | -19,508.15        |                    |
| <b>TOT</b>  | <b>-15,821.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>198.05</b> | <b>99.03</b> | <b>-15,524.45</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | 2,082.09         | 1,118.93    | 0.00        | 0.00        | 0.00          | 0.00         | 3,201.02         | SCH-UNIVERSITY CTY |
| PAY   | -6,994.00        | -1,118.93   | 0.00        | 0.00        | 81.13         | 40.56        | -7,991.24        |                    |
| <b>TOT</b>  | <b>-4,911.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81.13</b>  | <b>40.56</b> | <b>-4,790.22</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 520.43      | 0.00        | 0.00        | 0.00          | 0.00         | 520.43           | SCH-UNIVERSITY CTY |
| PAY   | -2,929.02        | -520.43     | 0.00        | 0.00        | 34.49         | 17.25        | -3,397.71        |                    |
| <b>TOT</b>  | <b>-2,929.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.49</b>  | <b>17.25</b> | <b>-2,877.28</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | -25.29           | 16.97       | 0.00        | 0.00        | 0.00          | 0.00         | -8.32            | SCH-UNIVERSITY CTY |
| PAY   | -69.01           | -16.97      | 0.00        | 0.00        | 0.86          | 0.43         | -84.69           |                    |
| <b>TOT</b>  | <b>-94.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>   | <b>0.43</b>  | <b>-93.01</b>    |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 2,056.80         | 1,656.33    | 0.00        | 0.00        | 0.00          | 0.00         | 3,713.13         | <b>AUTH TOTAL</b>  |
| PAY   | -9,992.03        | -1,656.33   | 0.00        | 0.00        | 116.48        | 58.24        | -11,473.64       |                    |
| <b>TOT</b>  | <b>-7,935.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>116.48</b> | <b>58.24</b> | <b>-7,760.51</b> |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | 187.33           | 77.67       | 0.00        | 0.00        | 0.00          | 0.00         | 265.00           | SCH-VALLEY PARK    |
| PAY   | -431.54          | -77.67      | 0.00        | 0.00        | 5.10          | 2.55         | -501.56          |                    |
| <b>TOT</b>  | <b>-244.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.10</b>   | <b>2.55</b>  | <b>-236.56</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| PAY   | -864.75          | 0.00        | 0.00        | 0.00        | 8.65          | 4.32         | -851.78          | SCH-VALLEY PARK    |
| <b>TOT</b>  | <b>-864.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.65</b>   | <b>4.32</b>  | <b>-851.78</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | -30.90           | 20.74       | 0.00        | 0.00        | 0.00          | 0.00         | -10.16           | SCH-VALLEY PARK    |
| PAY   | -84.32           | -20.74      | 0.00        | 0.00        | 1.05          | 0.52         | -103.49          |                    |
| <b>TOT</b>  | <b>-115.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b>   | <b>0.52</b>  | <b>-113.65</b>   |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 156.43           | 98.41       | 0.00        | 0.00        | 0.00          | 0.00         | 254.84           | <b>AUTH TOTAL</b>  |
| PAY   | -1,380.61        | -98.41      | 0.00        | 0.00        | 14.80         | 7.39         | -1,456.83        |                    |
| <b>TOT</b>  | <b>-1,224.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.80</b>  | <b>7.39</b>  | <b>-1,201.99</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 323.81            | 504.05      | 0.00        | 0.00        | 0.00          | 0.00         | 827.86            | SCH-WEBSTER GROVES |
| PAY   | -3,069.75         | -504.05     | 0.00        | 0.00        | 35.74         | 17.87        | -3,520.19         |                    |
| <b>TOT</b>  | <b>-2,745.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.74</b>  | <b>17.87</b> | <b>-2,692.33</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 1,802.27    | 0.00        | 0.00        | 0.00          | 0.00         | 1,802.27          | SCH-WEBSTER GROVES |
| PAY   | -10,012.57        | -1,802.27   | 0.00        | 0.00        | 118.15        | 59.07        | -11,637.62        |                    |
| <b>TOT</b>  | <b>-10,012.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118.15</b> | <b>59.07</b> | <b>-9,835.35</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -46.95            | 31.51       | 0.00        | 0.00        | 0.00          | 0.00         | -15.44            | SCH-WEBSTER GROVES |
| PAY   | -128.10           | -31.51      | 0.00        | 0.00        | 1.60          | 0.80         | -157.21           |                    |
| <b>TOT</b>  | <b>-175.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.60</b>   | <b>0.80</b>  | <b>-172.65</b>    |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | 276.86            | 2,337.83    | 0.00        | 0.00        | 0.00          | 0.00         | 2,614.69          | <b>AUTH TOTAL</b>  |
| PAY   | -13,210.42        | -2,337.83   | 0.00        | 0.00        | 155.49        | 77.74        | -15,315.02        |                    |
| <b>TOT</b>  | <b>-12,933.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>155.49</b> | <b>77.74</b> | <b>-12,700.33</b> |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>       |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 5.68              | 10.00       | 0.00        | 0.00        | 0.00          | 0.00         | 15.68             | SCH-WELLSTON       |
| PAY   | -55.58            | -10.00      | 0.00        | 0.00        | 0.66          | 0.33         | -64.59            |                    |
| <b>TOT</b>  | <b>-49.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b>   | <b>0.33</b>  | <b>-48.91</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 298.44      | 0.00        | 0.00        | 0.00          | 0.00         | 298.44            | SCH-WELLSTON       |
| PAY   | -1,657.94         | -298.44     | 0.00        | 0.00        | 19.56         | 9.78         | -1,927.04         |                    |
| <b>TOT</b>  | <b>-1,657.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.56</b>  | <b>9.78</b>  | <b>-1,628.60</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -15.78            | 10.59       | 0.00        | 0.00        | 0.00          | 0.00         | -5.19             | SCH-WELLSTON       |
| PAY   | -43.06            | -10.59      | 0.00        | 0.00        | 0.54          | 0.27         | -52.84            |                    |
| <b>TOT</b>  | <b>-58.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b>   | <b>0.27</b>  | <b>-58.03</b>     |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | -10.10            | 319.03      | 0.00        | 0.00        | 0.00          | 0.00         | 308.93            | <b>AUTH TOTAL</b>  |
| PAY   | -1,756.58         | -319.03     | 0.00        | 0.00        | 20.76         | 10.38        | -2,044.47         |                    |
| <b>TOT</b>  | <b>-1,766.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.76</b>  | <b>10.38</b> | <b>-1,735.54</b>  |                    |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 630.47            | 373.84      | 0.00        | 0.00        | 0.00          | 0.00          | 1,004.31          | SCH-LINDBERGH     |
| PAY   | -2,280.42         | -373.84     | 0.00        | 0.00        | 26.54         | 13.27         | -2,614.45         |                   |
| <b>TOT</b>                                    | <b>-1,649.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.54</b>  | <b>13.27</b>  | <b>-1,610.14</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 389.97      | 0.00        | 0.00        | 0.00          | 0.00          | 389.97            | SCH-LINDBERGH     |
| PAY   | -2,166.50         | -389.97     | 0.00        | 0.00        | 25.57         | 12.78         | -2,518.12         |                   |
| <b>TOT</b>                                    | <b>-2,166.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.57</b>  | <b>12.78</b>  | <b>-2,128.15</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -91.17            | 61.19       | 0.00        | 0.00        | 0.00          | 0.00          | -29.98            | SCH-LINDBERGH     |
| PAY   | -248.78           | -61.19      | 0.00        | 0.00        | 3.10          | 1.55          | -305.32           |                   |
| <b>TOT</b>                                    | <b>-339.95</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.10</b>   | <b>1.55</b>   | <b>-335.30</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 539.30            | 825.00      | 0.00        | 0.00        | 0.00          | 0.00          | 1,364.30          | <b>AUTH TOTAL</b> |
| PAY   | -4,695.70         | -825.00     | 0.00        | 0.00        | 55.21         | 27.60         | -5,437.89         |                   |
| <b>TOT</b>                                    | <b>-4,156.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.21</b>  | <b>27.60</b>  | <b>-4,073.59</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,327.72          | 3,247.25    | 0.00        | 0.00        | 0.00          | 0.00          | 8,574.97          | SCH-HAZELWOOD     |
| PAY   | -20,202.18        | -3,247.25   | 0.00        | 0.00        | 234.49        | 117.25        | -23,097.69        |                   |
| <b>TOT</b>                                    | <b>-14,874.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>234.49</b> | <b>117.25</b> | <b>-14,522.72</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 5,349.40    | 0.00        | 0.00        | 0.00          | 0.00          | 5,349.40          | SCH-HAZELWOOD     |
| PAY   | -29,719.00        | -5,349.40   | 0.00        | 0.00        | 350.68        | 175.35        | -34,542.37        |                   |
| <b>TOT</b>                                    | <b>-29,719.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350.68</b> | <b>175.35</b> | <b>-29,192.97</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -319.31           | 214.31      | 0.00        | 0.00        | 0.00          | 0.00          | -105.00           | SCH-HAZELWOOD     |
| PAY   | -871.32           | -214.31     | 0.00        | 0.00        | 10.85         | 5.43          | -1,069.35         |                   |
| <b>TOT</b>                                    | <b>-1,190.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.85</b>  | <b>5.43</b>   | <b>-1,174.35</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,008.41          | 8,810.96    | 0.00        | 0.00        | 0.00          | 0.00          | 13,819.37         | <b>AUTH TOTAL</b> |
| PAY   | -50,792.50        | -8,810.96   | 0.00        | 0.00        | 596.02        | 298.03        | -58,709.41        |                   |
| <b>TOT</b>                                    | <b>-45,784.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>596.02</b> | <b>298.03</b> | <b>-44,890.04</b> |                   |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 303.24           | 211.85      | 0.00        | 0.00        | 0.00         | 0.00         | 515.09           | METRO SEWER DIST  |
| PAY   | -1,285.63        | -211.85     | 0.00        | 0.00        | 14.98        | 7.49         | -1,475.01        |                   |
| <b>TOT</b>                                      | <b>-982.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.98</b> | <b>7.49</b>  | <b>-959.92</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -170.94          | 329.95      | 0.00        | 0.00        | 0.00         | 0.00         | 159.01           | METRO SEWER DIST  |
| PAY   | -1,676.58        | -329.95     | 0.00        | 0.00        | 20.07        | 10.03        | -1,976.43        |                   |
| <b>TOT</b>                                      | <b>-1,847.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.07</b> | <b>10.03</b> | <b>-1,817.42</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -26.80           | 17.99       | 0.00        | 0.00        | 0.00         | 0.00         | -8.81            | METRO SEWER DIST  |
| PAY   | -73.13           | -17.99      | 0.00        | 0.00        | 0.91         | 0.46         | -89.75           |                   |
| <b>TOT</b>                                      | <b>-99.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b>  | <b>0.46</b>  | <b>-98.56</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 105.50           | 559.79      | 0.00        | 0.00        | 0.00         | 0.00         | 665.29           | <b>AUTH TOTAL</b> |
| PAY   | -3,035.34        | -559.79     | 0.00        | 0.00        | 35.96        | 17.98        | -3,541.19        |                   |
| <b>TOT</b>                                      | <b>-2,929.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.96</b> | <b>17.98</b> | <b>-2,875.90</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 48.59            | 22.97       | 0.00        | 0.00        | 0.00         | 0.00         | 71.56            | MSD EXTENSION     |
| PAY   | -142.14          | -22.97      | 0.00        | 0.00        | 1.65         | 0.82         | -162.64          |                   |
| <b>TOT</b>                                      | <b>-93.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.65</b>  | <b>0.82</b>  | <b>-91.08</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 21.94       | 0.00        | 0.00        | 0.00         | 0.00         | 21.94            | MSD EXTENSION     |
| PAY   | -125.44          | -21.94      | 0.00        | 0.00        | 1.47         | 0.74         | -145.17          |                   |
| <b>TOT</b>                                      | <b>-125.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.47</b>  | <b>0.74</b>  | <b>-123.23</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -5.30            | 3.56        | 0.00        | 0.00        | 0.00         | 0.00         | -1.74            | MSD EXTENSION     |
| PAY   | -14.46           | -3.56       | 0.00        | 0.00        | 0.18         | 0.09         | -17.75           |                   |
| <b>TOT</b>                                      | <b>-19.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-19.49</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 43.29            | 48.47       | 0.00        | 0.00        | 0.00         | 0.00         | 91.76            | <b>AUTH TOTAL</b> |
| PAY   | -282.04          | -48.47      | 0.00        | 0.00        | 3.30         | 1.65         | -325.56          |                   |
| <b>TOT</b>                                      | <b>-238.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.30</b>  | <b>1.65</b>  | <b>-233.80</b>   |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 35.90          | 33.61       | 0.00        | 0.00        | 0.00        | 0.00        | 69.51          | SEWR-MALINE CR    |
| PAY  | -201.75        | -33.61      | 0.00        | 0.00        | 2.36        | 1.18        | -231.82        |                   |
| <b>TOT</b>                                       | <b>-165.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b> | <b>1.18</b> | <b>-162.31</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 50.88       | 0.00        | 0.00        | 0.00        | 0.00        | 50.88          | SEWR-MALINE CR    |
| PAY  | -287.67        | -50.88      | 0.00        | 0.00        | 3.39        | 1.69        | -333.47        |                   |
| <b>TOT</b>                                       | <b>-287.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.39</b> | <b>1.69</b> | <b>-282.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -1.35          | 0.91        | 0.00        | 0.00        | 0.00        | 0.00        | -0.44          | SEWR-MALINE CR    |
| PAY  | -3.70          | -0.91       | 0.00        | 0.00        | 0.05        | 0.02        | -4.54          |                   |
| <b>TOT</b>                                       | <b>-5.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-4.98</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 34.55          | 85.40       | 0.00        | 0.00        | 0.00        | 0.00        | 119.95         | <b>AUTH TOTAL</b> |
| PAY  | -493.12        | -85.40      | 0.00        | 0.00        | 5.80        | 2.89        | -569.83        |                   |
| <b>TOT</b>                                       | <b>-458.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.80</b> | <b>2.89</b> | <b>-449.88</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.26           | 0.77        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03           | SEWR-CREVE COEUR  |
| PAY  | -4.22          | -0.77       | 0.00        | 0.00        | 0.05        | 0.02        | -4.92          |                   |
| <b>TOT</b>                                       | <b>-3.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-3.89</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 6.01        | 0.00        | 0.00        | 0.00        | 0.00        | 6.01           | SEWR-CREVE COEUR  |
| PAY  | -33.40         | -6.01       | 0.00        | 0.00        | 0.39        | 0.20        | -38.82         |                   |
| <b>TOT</b>                                       | <b>-33.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-32.81</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.37          | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | -0.12          | SEWR-CREVE COEUR  |
| PAY  | -1.02          | -0.25       | 0.00        | 0.00        | 0.01        | 0.01        | -1.25          |                   |
| <b>TOT</b>                                       | <b>-1.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.37</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -0.11          | 7.03        | 0.00        | 0.00        | 0.00        | 0.00        | 6.92           | <b>AUTH TOTAL</b> |
| PAY  | -38.64         | -7.03       | 0.00        | 0.00        | 0.45        | 0.23        | -44.99         |                   |
| <b>TOT</b>                                       | <b>-38.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.23</b> | <b>-38.07</b>  |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 2.61          | 4.30        | 0.00        | 0.00        | 0.00        | 0.00        | 6.91          | SEWR-NO. AFFTON   |
| PAY  | -20.70        | -4.30       | 0.00        | 0.00        | 0.25        | 0.12        | -24.63        |                   |
| <b>TOT</b>                                       | <b>-18.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-17.72</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.03         | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-NO. AFFTON   |
| PAY  | -0.09         | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         |                   |
| <b>TOT</b>                                       | <b>-0.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  |                   |
| ADJ  | 2.58          | 4.32        | 0.00        | 0.00        | 0.00        | 0.00        | 6.90          | <b>AUTH TOTAL</b> |
| PAY  | -20.79        | -4.32       | 0.00        | 0.00        | 0.25        | 0.12        | -24.74        |                   |
| <b>TOT</b>                                       | <b>-18.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-17.84</b> |                   |
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 10.52         | 6.84        | 0.00        | 0.00        | 0.00        | 0.00        | 17.36         | SEWR-FOUNTAIN CR  |
| PAY  | -43.72        | -6.84       | 0.00        | 0.00        | 0.51        | 0.25        | -49.80        |                   |
| <b>TOT</b>                                       | <b>-33.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.25</b> | <b>-32.44</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 2.59        | 0.00        | 0.00        | 0.00        | 0.00        | 2.59          | SEWR-FOUNTAIN CR  |
| PAY  | -14.37        | -2.59       | 0.00        | 0.00        | 0.17        | 0.08        | -16.71        |                   |
| <b>TOT</b>                                       | <b>-14.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-14.12</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.13         | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | -0.04         | SEWR-FOUNTAIN CR  |
| PAY  | -0.37         | -0.09       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                   |
| <b>TOT</b>                                       | <b>-0.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b>  |                   |
| ADJ  | 10.39         | 9.52        | 0.00        | 0.00        | 0.00        | 0.00        | 19.91         | <b>AUTH TOTAL</b> |
| PAY  | -58.46        | -9.52       | 0.00        | 0.00        | 0.68        | 0.33        | -66.97        |                   |
| <b>TOT</b>                                       | <b>-48.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.68</b> | <b>0.33</b> | <b>-47.06</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.50           | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36           | SEWR-MARLBOROUGH  |
| PAY  | -4.76          | -0.86       | 0.00        | 0.00        | 0.06        | 0.02        | -5.54          |                   |
| <b>TOT</b>                                       | <b>-4.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-4.18</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.06          | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02          | SEWR-MARLBOROUGH  |
| PAY  | -0.17          | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.21          |                   |
| <b>TOT</b>                                       | <b>-0.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b>   |                   |
| ADJ  | 0.44           | 0.90        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34           | <b>AUTH TOTAL</b> |
| PAY  | -4.93          | -0.90       | 0.00        | 0.00        | 0.06        | 0.02        | -5.75          |                   |
| <b>TOT</b>                                       | <b>-4.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-4.41</b>   |                   |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 31.19          | 15.92       | 0.00        | 0.00        | 0.00        | 0.00        | 47.11          | SEWR-GRAVOIS CR.  |
| PAY  | -97.81         | -15.92      | 0.00        | 0.00        | 1.14        | 0.57        | -112.02        |                   |
| <b>TOT</b>                                       | <b>-66.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.14</b> | <b>0.57</b> | <b>-64.91</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 27.24       | 0.00        | 0.00        | 0.00        | 0.00        | 27.24          | SEWR-GRAVOIS CR.  |
| PAY  | -151.28        | -27.24      | 0.00        | 0.00        | 1.78        | 0.90        | -175.84        |                   |
| <b>TOT</b>                                       | <b>-151.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.78</b> | <b>0.90</b> | <b>-148.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -3.46          | 2.32        | 0.00        | 0.00        | 0.00        | 0.00        | -1.14          | SEWR-GRAVOIS CR.  |
| PAY  | -9.43          | -2.32       | 0.00        | 0.00        | 0.11        | 0.06        | -11.58         |                   |
| <b>TOT</b>                                       | <b>-12.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-12.72</b>  |                   |
| ADJ  | 27.73          | 45.48       | 0.00        | 0.00        | 0.00        | 0.00        | 73.21          | <b>AUTH TOTAL</b> |
| PAY  | -258.52        | -45.48      | 0.00        | 0.00        | 3.03        | 1.53        | -299.44        |                   |
| <b>TOT</b>                                       | <b>-230.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.03</b> | <b>1.53</b> | <b>-226.23</b> |                   |



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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 4.07      | 1.12     | 0.00    | 0.00 | 0.00       | 0.00      | 5.19    | SEWR-WELLSTON   |
| PAY   | -6.68     | -1.12    | 0.00    | 0.00 | 0.08       | 0.04      | -7.68   |                 |
| TOT   | -2.61     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -2.49   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 2.08     | 0.00    | 0.00 | 0.00       | 0.00      | 2.08    | SEWR-WELLSTON   |
| PAY   | -11.53    | -2.08    | 0.00    | 0.00 | 0.14       | 0.07      | -13.40  |                 |
| TOT   | -11.53    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -11.32  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | -0.38     | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | -0.12   | SEWR-WELLSTON   |
| PAY   | -1.04     | -0.26    | 0.00    | 0.00 | 0.01       | 0.01      | -1.28   |                 |
| TOT   | -1.42     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.40   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 3.69      | 3.46     | 0.00    | 0.00 | 0.00       | 0.00      | 7.15    | AUTH TOTAL      |
| PAY   | -19.25    | -3.46    | 0.00    | 0.00 | 0.23       | 0.12      | -22.36  |                 |
| TOT   | -15.56    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -15.21  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 12.74     | 7.44     | 0.00    | 0.00 | 0.00       | 0.00      | 20.18   | SEWR-WATKINS CR |
| PAY   | -44.17    | -7.44    | 0.00    | 0.00 | 0.51       | 0.26      | -50.84  |                 |
| TOT   | -31.43    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -30.66  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 22.29    | 0.00    | 0.00 | 0.00       | 0.00      | 22.29   | SEWR-WATKINS CR |
| PAY   | -123.77   | -22.29   | 0.00    | 0.00 | 1.46       | 0.73      | -143.87 |                 |
| TOT   | -123.77   | 0.00     | 0.00    | 0.00 | 1.46       | 0.73      | -121.58 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | -0.06     | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | SEWR-WATKINS CR |
| PAY   | -0.16     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20   |                 |
| TOT   | -0.22     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.22   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 12.68     | 29.77    | 0.00    | 0.00 | 0.00       | 0.00      | 42.45   | AUTH TOTAL      |
| PAY   | -168.10   | -29.77   | 0.00    | 0.00 | 1.97       | 0.99      | -194.91 |                 |
| TOT   | -155.42   | 0.00     | 0.00    | 0.00 | 1.97       | 0.99      | -152.46 |                 |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 1.33          | 1.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.33          | SEWR-LORETTA-JOP  |
| PAY  | -6.16         | -1.00       | 0.00        | 0.00        | 0.07        | 0.04        | -7.05         |                   |
| <b>TOT</b>                                       | <b>-4.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-4.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 1.32        | 0.00        | 0.00        | 0.00        | 0.00        | 1.32          | SEWR-LORETTA-JOP  |
| PAY  | -7.34         | -1.32       | 0.00        | 0.00        | 0.08        | 0.05        | -8.53         |                   |
| <b>TOT</b>                                       | <b>-7.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.05</b> | <b>-7.21</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.02         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01         | SEWR-LORETTA-JOP  |
| PAY  | -0.04         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.05         |                   |
| <b>TOT</b>                                       | <b>-0.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | 1.31          | 2.33        | 0.00        | 0.00        | 0.00        | 0.00        | 3.64          | <b>AUTH TOTAL</b> |
| PAY  | -13.54        | -2.33       | 0.00        | 0.00        | 0.15        | 0.09        | -15.63        |                   |
| <b>TOT</b>                                       | <b>-12.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.09</b> | <b>-11.99</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 2.13          | 2.91        | 0.00        | 0.00        | 0.00        | 0.00        | 5.04          | SEWR-WEDGEWD. CR  |
| PAY  | -18.88        | -2.91       | 0.00        | 0.00        | 0.22        | 0.10        | -21.47        |                   |
| <b>TOT</b>                                       | <b>-16.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-16.43</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 1.75        | 0.00        | 0.00        | 0.00        | 0.00        | 1.75          | SEWR-WEDGEWD. CR  |
| PAY  | -8.21         | -1.75       | 0.00        | 0.00        | 0.10        | 0.05        | -9.81         |                   |
| <b>TOT</b>                                       | <b>-8.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-8.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.11         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | -0.04         | SEWR-WEDGEWD. CR  |
| PAY  | -0.29         | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.36         |                   |
| <b>TOT</b>                                       | <b>-0.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.40</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | 2.02          | 4.73        | 0.00        | 0.00        | 0.00        | 0.00        | 6.75          | <b>AUTH TOTAL</b> |
| PAY  | -27.38        | -4.73       | 0.00        | 0.00        | 0.32        | 0.15        | -31.64        |                   |
| <b>TOT</b>                                       | <b>-25.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.15</b> | <b>-24.89</b> |                   |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>   |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 39.51          | 16.76       | 0.00        | 0.00        | 0.00         | 0.00         | 56.27          | SEWR-U.CTY STORM   |
| PAY  | -106.67        | -16.76      | 0.00        | 0.00        | 1.24         | 0.61         | -121.58        |                    |
| <b>TOT</b>   | <b>-67.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b>  | <b>0.61</b>  | <b>-65.31</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 19.26       | 0.00        | 0.00        | 0.00         | 0.00         | 19.26          | SEWR-U.CTY STORM   |
| PAY  | -107.54        | -19.26      | 0.00        | 0.00        | 1.27         | 0.64         | -124.89        |                    |
| <b>TOT</b>   | <b>-107.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.27</b>  | <b>0.64</b>  | <b>-105.63</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |              |              |                |                    |
| ADJ  | -3.68          | 2.47        | 0.00        | 0.00        | 0.00         | 0.00         | -1.21          | SEWR-U.CTY STORM   |
| PAY  | -10.05         | -2.47       | 0.00        | 0.00        | 0.12         | 0.06         | -12.34         |                    |
| <b>TOT</b>   | <b>-13.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-13.55</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | 35.83          | 38.49       | 0.00        | 0.00        | 0.00         | 0.00         | 74.32          | <b>AUTH TOTAL</b>  |
| PAY  | -224.26        | -38.49      | 0.00        | 0.00        | 2.63         | 1.31         | -258.81        |                    |
| <b>TOT</b>   | <b>-188.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.63</b>  | <b>1.31</b>  | <b>-184.49</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 0.65           | 0.28        | 0.00        | 0.00        | 0.00         | 0.00         | 0.93           | SEWR-CLAYTON CENTR |
| PAY  | -1.57          | -0.28       | 0.00        | 0.00        | 0.02         | 0.01         | -1.82          |                    |
| <b>TOT</b>   | <b>-0.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-0.89</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| ADJ  | -148.64        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -148.64        | SEWR-CLAYTON CENTR |
| PAY  | 148.64         | 0.00        | 0.00        | 0.00        | -1.49        | -0.74        | 146.41         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.49</b> | <b>-0.74</b> | <b>-2.23</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |              |              |                |                    |
| ADJ  | -0.65          | 0.44        | 0.00        | 0.00        | 0.00         | 0.00         | -0.21          | SEWR-CLAYTON CENTR |
| PAY  | -1.77          | -0.44       | 0.00        | 0.00        | 0.02         | 0.01         | -2.18          |                    |
| <b>TOT</b>   | <b>-2.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.39</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -148.64        | 0.72        | 0.00        | 0.00        | 0.00         | 0.00         | -147.92        | <b>AUTH TOTAL</b>  |
| PAY  | 145.30         | -0.72       | 0.00        | 0.00        | -1.45        | -0.72        | 142.41         |                    |
| <b>TOT</b>   | <b>-3.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.45</b> | <b>-0.72</b> | <b>-5.51</b>   |                    |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 12.15          | 12.20       | 0.00        | 0.00        | 0.00        | 0.00        | 24.35          | SEWR-DELLWOOD CR  |
| PAY  | -69.50         | -12.20      | 0.00        | 0.00        | 0.82        | 0.41        | -80.47         |                   |
| <b>TOT</b>                                       | <b>-57.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b> | <b>0.41</b> | <b>-56.12</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 24.67       | 0.00        | 0.00        | 0.00        | 0.00        | 24.67          | SEWR-DELLWOOD CR  |
| PAY  | -137.08        | -24.67      | 0.00        | 0.00        | 1.62        | 0.81        | -159.32        |                   |
| <b>TOT</b>                                       | <b>-137.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.62</b> | <b>0.81</b> | <b>-134.65</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.42          | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | -0.14          | SEWR-DELLWOOD CR  |
| PAY  | -1.13          | -0.28       | 0.00        | 0.00        | 0.01        | 0.01        | -1.39          |                   |
| <b>TOT</b>                                       | <b>-1.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.53</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 11.73          | 37.15       | 0.00        | 0.00        | 0.00        | 0.00        | 48.88          | <b>AUTH TOTAL</b> |
| PAY  | -207.71        | -37.15      | 0.00        | 0.00        | 2.45        | 1.23        | -241.18        |                   |
| <b>TOT</b>                                       | <b>-195.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.45</b> | <b>1.23</b> | <b>-192.30</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.31        | 0.00        | 0.00        | 0.00        | 0.00        | 1.31           | SEWR-UPR.PADDOCK  |
| PAY  | -7.27          | -1.31       | 0.00        | 0.00        | 0.08        | 0.05        | -8.45          |                   |
| <b>TOT</b>                                       | <b>-7.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.05</b> | <b>-7.14</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 4.61        | 0.00        | 0.00        | 0.00        | 0.00        | 4.61           | SEWR-UPR.PADDOCK  |
| PAY  | -25.61         | -4.61       | 0.00        | 0.00        | 0.31        | 0.15        | -29.76         |                   |
| <b>TOT</b>                                       | <b>-25.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-25.15</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.03          | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          | SEWR-UPR.PADDOCK  |
| PAY  | -0.09          | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11          |                   |
| <b>TOT</b>                                       | <b>-0.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -0.03          | 5.94        | 0.00        | 0.00        | 0.00        | 0.00        | 5.91           | <b>AUTH TOTAL</b> |
| PAY  | -32.97         | -5.94       | 0.00        | 0.00        | 0.39        | 0.20        | -38.32         |                   |
| <b>TOT</b>                                       | <b>-33.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-32.41</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 75.35     | 62.05    | 0.00    | 0.00 | 0.00       | 0.00      | 137.40    | SEWR-COLD WATER  |
| PAY  | -380.92   | -62.05   | 0.00    | 0.00 | 4.43       | 2.21      | -436.33   |                  |
| TOT  | -305.57   | 0.00     | 0.00    | 0.00 | 4.43       | 2.21      | -298.93   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 83.69    | 0.00    | 0.00 | 0.00       | 0.00      | 83.69     | SEWR-COLD WATER  |
| PAY  | -472.88   | -83.69   | 0.00    | 0.00 | 5.57       | 2.78      | -548.22   |                  |
| TOT  | -472.88   | 0.00     | 0.00    | 0.00 | 5.57       | 2.78      | -464.53   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | -11.38    | 7.64     | 0.00    | 0.00 | 0.00       | 0.00      | -3.74     | SEWR-COLD WATER  |
| PAY  | -31.06    | -7.64    | 0.00    | 0.00 | 0.39       | 0.20      | -38.11    |                  |
| TOT  | -42.44    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -41.85    |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 63.97     | 153.38   | 0.00    | 0.00 | 0.00       | 0.00      | 217.35    | AUTH TOTAL       |
| PAY  | -884.86   | -153.38  | 0.00    | 0.00 | 10.39      | 5.19      | -1,022.66 |                  |
| TOT  | -820.89   | 0.00     | 0.00    | 0.00 | 10.39      | 5.19      | -805.31   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 6.12      | 3.09     | 0.00    | 0.00 | 0.00       | 0.00      | 9.21      | SEWR-SUGAR CREEK |
| PAY  | -17.44    | -3.09    | 0.00    | 0.00 | 0.20       | 0.11      | -20.22    |                  |
| TOT  | -11.32    | 0.00     | 0.00    | 0.00 | 0.20       | 0.11      | -11.01    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 8.64     | 0.00    | 0.00 | 0.00       | 0.00      | 8.64      | SEWR-SUGAR CREEK |
| PAY  | -47.99    | -8.64    | 0.00    | 0.00 | 0.57       | 0.28      | -55.78    |                  |
| TOT  | -47.99    | 0.00     | 0.00    | 0.00 | 0.57       | 0.28      | -47.14    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | -0.49     | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | -0.16     | SEWR-SUGAR CREEK |
| PAY  | -1.34     | -0.33    | 0.00    | 0.00 | 0.01       | 0.01      | -1.65     |                  |
| TOT  | -1.83     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.81     |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 5.63      | 12.06    | 0.00    | 0.00 | 0.00       | 0.00      | 17.69     | AUTH TOTAL       |
| PAY  | -66.77    | -12.06   | 0.00    | 0.00 | 0.78       | 0.40      | -77.65    |                  |
| TOT  | -61.14    | 0.00     | 0.00    | 0.00 | 0.78       | 0.40      | -59.96    |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 34.83          | 26.52       | 0.00        | 0.00        | 0.00        | 0.00        | 61.35          | SEWR-DEER CREEK   |
| PAY  | -160.67        | -26.52      | 0.00        | 0.00        | 1.88        | 0.93        | -184.38        |                   |
| <b>TOT</b>                                       | <b>-125.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.88</b> | <b>0.93</b> | <b>-123.03</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | -148.64        | 45.76       | 0.00        | 0.00        | 0.00        | 0.00        | -102.88        | SEWR-DEER CREEK   |
| PAY  | -105.59        | -45.76      | 0.00        | 0.00        | 1.52        | 0.76        | -149.07        |                   |
| <b>TOT</b>                                       | <b>-254.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-251.95</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -5.30          | 3.55        | 0.00        | 0.00        | 0.00        | 0.00        | -1.75          | SEWR-DEER CREEK   |
| PAY  | -14.45         | -3.55       | 0.00        | 0.00        | 0.18        | 0.09        | -17.73         |                   |
| <b>TOT</b>                                       | <b>-19.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-19.48</b>  |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -119.11        | 75.83       | 0.00        | 0.00        | 0.00        | 0.00        | -43.28         | <b>AUTH TOTAL</b> |
| PAY  | -280.71        | -75.83      | 0.00        | 0.00        | 3.58        | 1.78        | -351.18        |                   |
| <b>TOT</b>                                       | <b>-399.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.58</b> | <b>1.78</b> | <b>-394.46</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 6.88           | 3.55        | 0.00        | 0.00        | 0.00        | 0.00        | 10.43          | SEWR-PADDOCK CR.  |
| PAY  | -24.44         | -3.55       | 0.00        | 0.00        | 0.28        | 0.14        | -27.57         |                   |
| <b>TOT</b>                                       | <b>-17.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-17.14</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 6.33        | 0.00        | 0.00        | 0.00        | 0.00        | 6.33           | SEWR-PADDOCK CR.  |
| PAY  | -35.17         | -6.33       | 0.00        | 0.00        | 0.41        | 0.21        | -40.88         |                   |
| <b>TOT</b>                                       | <b>-35.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.21</b> | <b>-34.55</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.14          | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | -0.05          | SEWR-PADDOCK CR.  |
| PAY  | -0.37          | -0.09       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46          |                   |
| <b>TOT</b>                                       | <b>-0.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.51</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 6.74           | 9.97        | 0.00        | 0.00        | 0.00        | 0.00        | 16.71          | <b>AUTH TOTAL</b> |
| PAY  | -59.98         | -9.97       | 0.00        | 0.00        | 0.69        | 0.35        | -68.91         |                   |
| <b>TOT</b>                                       | <b>-53.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.69</b> | <b>0.35</b> | <b>-52.20</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 6.67           | 3.47        | 0.00        | 0.00        | 0.00        | 0.00        | 10.14          | SEWR-MO RIV BONF  |
| PAY  | -19.96         | -3.47       | 0.00        | 0.00        | 0.23        | 0.12        | -23.08         |                   |
| <b>TOT</b>                                       | <b>-13.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.12</b> | <b>-12.94</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 23.87       | 0.00        | 0.00        | 0.00        | 0.00        | 23.87          | SEWR-MO RIV BONF  |
| PAY  | -132.66        | -23.87      | 0.00        | 0.00        | 1.57        | 0.78        | -154.18        |                   |
| <b>TOT</b>                                       | <b>-132.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.57</b> | <b>0.78</b> | <b>-130.31</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -6.08          | 4.08        | 0.00        | 0.00        | 0.00        | 0.00        | -2.00          | SEWR-MO RIV BONF  |
| PAY  | -16.58         | -4.08       | 0.00        | 0.00        | 0.21        | 0.10        | -20.35         |                   |
| <b>TOT</b>                                       | <b>-22.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-22.35</b>  |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.59           | 31.42       | 0.00        | 0.00        | 0.00        | 0.00        | 32.01          | <b>AUTH TOTAL</b> |
| PAY  | -169.20        | -31.42      | 0.00        | 0.00        | 2.01        | 1.00        | -197.61        |                   |
| <b>TOT</b>                                       | <b>-168.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.01</b> | <b>1.00</b> | <b>-165.60</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 53.16          | 31.29       | 0.00        | 0.00        | 0.00        | 0.00        | 84.45          | SEWR-MER RIV BAS  |
| PAY  | -182.52        | -31.29      | 0.00        | 0.00        | 2.14        | 1.07        | -210.60        |                   |
| <b>TOT</b>                                       | <b>-129.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.14</b> | <b>1.07</b> | <b>-126.15</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 17.82       | 0.00        | 0.00        | 0.00        | 0.00        | 17.82          | SEWR-MER RIV BAS  |
| PAY  | -111.16        | -17.82      | 0.00        | 0.00        | 1.29        | 0.65        | -127.04        |                   |
| <b>TOT</b>                                       | <b>-111.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b> | <b>0.65</b> | <b>-109.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -9.29          | 6.24        | 0.00        | 0.00        | 0.00        | 0.00        | -3.05          | SEWR-MER RIV BAS  |
| PAY  | -25.36         | -6.24       | 0.00        | 0.00        | 0.31        | 0.16        | -31.13         |                   |
| <b>TOT</b>                                       | <b>-34.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-34.18</b>  |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 43.87          | 55.35       | 0.00        | 0.00        | 0.00        | 0.00        | 99.22          | <b>AUTH TOTAL</b> |
| PAY  | -319.04        | -55.35      | 0.00        | 0.00        | 3.74        | 1.88        | -368.77        |                   |
| <b>TOT</b>                                       | <b>-275.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.74</b> | <b>1.88</b> | <b>-269.55</b> |                   |

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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.38        | 0.00        | 0.00        | 0.00        | 0.00        | 0.38          | SEWR-SHREWSBURY   |
| PAY   | -2.12         | -0.38       | 0.00        | 0.00        | 0.02        | 0.01        | -2.47         |                   |
| <b>TOT</b>                                      | <b>-2.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.09</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | -0.05         | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02         | SEWR-SHREWSBURY   |
| PAY   | -0.14         | -0.03       | 0.00        | 0.00        | 0.00        | 0.00        | -0.17         |                   |
| <b>TOT</b>                                      | <b>-0.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b>  |                   |
| ADJ   | -0.05         | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.36          | <b>AUTH TOTAL</b> |
| PAY   | -2.26         | -0.41       | 0.00        | 0.00        | 0.02        | 0.01        | -2.64         |                   |
| <b>TOT</b>                                      | <b>-2.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.28</b>  |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.80          | 4.72        | 0.00        | 0.00        | 0.00        | 0.00        | 5.52          | SEWR-SEMINARY     |
| PAY   | -26.20        | -4.72       | 0.00        | 0.00        | 0.31        | 0.15        | -30.46        |                   |
| <b>TOT</b>                                      | <b>-25.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-24.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.18        | 0.00        | 0.00        | 0.00        | 0.00        | 3.18          | SEWR-SEMINARY     |
| PAY   | -17.66        | -3.18       | 0.00        | 0.00        | 0.21        | 0.11        | -20.52        |                   |
| <b>TOT</b>                                      | <b>-17.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-17.34</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | -0.35         | 0.23        | 0.00        | 0.00        | 0.00        | 0.00        | -0.12         | SEWR-SEMINARY     |
| PAY   | -0.95         | -0.23       | 0.00        | 0.00        | 0.01        | 0.00        | -1.17         |                   |
| <b>TOT</b>                                      | <b>-1.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-1.29</b>  |                   |
| ADJ   | 0.45          | 8.13        | 0.00        | 0.00        | 0.00        | 0.00        | 8.58          | <b>AUTH TOTAL</b> |
| PAY   | -44.81        | -8.13       | 0.00        | 0.00        | 0.53        | 0.26        | -52.15        |                   |
| <b>TOT</b>                                      | <b>-44.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.26</b> | <b>-43.57</b> |                   |



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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 19.48            | 16.05       | 0.00        | 0.00        | 0.00         | 0.00         | 35.53            | SEWR-BLACK CREEK  |
| PAY  | -93.34           | -16.05      | 0.00        | 0.00        | 1.09         | 0.55         | -107.75          |                   |
| <b>TOT</b>                                       | <b>-73.86</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b>  | <b>0.55</b>  | <b>-72.22</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -148.64          | 14.89       | 0.00        | 0.00        | 0.00         | 0.00         | -133.75          | SEWR-BLACK CREEK  |
| PAY  | 65.93            | -14.89      | 0.00        | 0.00        | -0.51        | -0.26        | 50.27            |                   |
| <b>TOT</b>                                       | <b>-82.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.51</b> | <b>-0.26</b> | <b>-83.48</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -2.81            | 1.88        | 0.00        | 0.00        | 0.00         | 0.00         | -0.93            | SEWR-BLACK CREEK  |
| PAY  | -7.66            | -1.88       | 0.00        | 0.00        | 0.10         | 0.05         | -9.39            |                   |
| <b>TOT</b>                                       | <b>-10.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-10.32</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -131.97          | 32.82       | 0.00        | 0.00        | 0.00         | 0.00         | -99.15           | <b>AUTH TOTAL</b> |
| PAY  | -35.07           | -32.82      | 0.00        | 0.00        | 0.68         | 0.34         | -66.87           |                   |
| <b>TOT</b>                                       | <b>-167.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.68</b>  | <b>0.34</b>  | <b>-166.02</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>       |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 256.73           | 215.35      | 0.00        | 0.00        | 0.00         | 0.00         | 472.08           | FIRE-AFFTON       |
| PAY  | -1,151.55        | -215.35     | 0.00        | 0.00        | 13.67        | 6.84         | -1,346.39        |                   |
| <b>TOT</b>                                       | <b>-894.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.67</b> | <b>6.84</b>  | <b>-874.31</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 273.56      | 0.00        | 0.00        | 0.00         | 0.00         | 273.56           | FIRE-AFFTON       |
| PAY  | -1,519.80        | -273.56     | 0.00        | 0.00        | 17.94        | 8.97         | -1,766.45        |                   |
| <b>TOT</b>                                       | <b>-1,519.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.94</b> | <b>8.97</b>  | <b>-1,492.89</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -4.15            | 2.79        | 0.00        | 0.00        | 0.00         | 0.00         | -1.36            | FIRE-AFFTON       |
| PAY  | -11.32           | -2.79       | 0.00        | 0.00        | 0.14         | 0.07         | -13.90           |                   |
| <b>TOT</b>                                       | <b>-15.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b>  | <b>-15.26</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 252.58           | 491.70      | 0.00        | 0.00        | 0.00         | 0.00         | 744.28           | <b>AUTH TOTAL</b> |
| PAY  | -2,682.67        | -491.70     | 0.00        | 0.00        | 31.75        | 15.88        | -3,126.74        |                   |
| <b>TOT</b>                                       | <b>-2,430.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.75</b> | <b>15.88</b> | <b>-2,382.46</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     | FIRE-KINLOCH   |
| PAY   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02     |                |
| TOT   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     | AUTH TOTAL     |
| PAY   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02     |                |
| TOT   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 38.87     | 77.25    | 0.00    | 0.00 | 0.00       | 0.00      | 116.12    | FIRE-LEMAY     |
| PAY   | -447.37   | -77.25   | 0.00    | 0.00 | 5.24       | 2.63      | -516.75   |                |
| TOT   | -408.50   | 0.00     | 0.00    | 0.00 | 5.24       | 2.63      | -400.63   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 122.84   | 0.00    | 0.00 | 0.00       | 0.00      | 122.84    | FIRE-LEMAY     |
| PAY   | -682.51   | -122.84  | 0.00    | 0.00 | 8.06       | 4.02      | -793.27   |                |
| TOT   | -682.51   | 0.00     | 0.00    | 0.00 | 8.06       | 4.02      | -670.43   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -2.35     | 1.58     | 0.00    | 0.00 | 0.00       | 0.00      | -0.77     | FIRE-LEMAY     |
| PAY   | -6.41     | -1.58    | 0.00    | 0.00 | 0.08       | 0.04      | -7.87     |                |
| TOT   | -8.76     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -8.64     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 36.52     | 201.67   | 0.00    | 0.00 | 0.00       | 0.00      | 238.19    | AUTH TOTAL     |
| PAY   | -1,136.29 | -201.67  | 0.00    | 0.00 | 13.38      | 6.69      | -1,317.89 |                |
| TOT   | -1,099.77 | 0.00     | 0.00    | 0.00 | 13.38      | 6.69      | -1,079.70 |                |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -15.15           | 190.45      | 0.00        | 0.00        | 0.00         | 0.00         | 175.30           | FIRE-METRO NORTH  |
| PAY   | -1,097.96        | -190.45     | 0.00        | 0.00        | 12.88        | 6.44         | -1,269.09        |                   |
| <b>TOT</b>                                      | <b>-1,113.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.88</b> | <b>6.44</b>  | <b>-1,093.79</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 160.41      | 0.00        | 0.00        | 0.00         | 0.00         | 160.41           | FIRE-METRO NORTH  |
| PAY   | -891.18          | -160.41     | 0.00        | 0.00        | 10.51        | 5.26         | -1,035.82        |                   |
| <b>TOT</b>                                      | <b>-891.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.51</b> | <b>5.26</b>  | <b>-875.41</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.61            | 0.41        | 0.00        | 0.00        | 0.00         | 0.00         | -0.20            | FIRE-METRO NORTH  |
| PAY   | -1.66            | -0.41       | 0.00        | 0.00        | 0.02         | 0.01         | -2.04            |                   |
| <b>TOT</b>                                      | <b>-2.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.24</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -15.76           | 351.27      | 0.00        | 0.00        | 0.00         | 0.00         | 335.51           | <b>AUTH TOTAL</b> |
| PAY   | -1,990.80        | -351.27     | 0.00        | 0.00        | 23.41        | 11.71        | -2,306.95        |                   |
| <b>TOT</b>                                      | <b>-2,006.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.41</b> | <b>11.71</b> | <b>-1,971.44</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 359.33           | 347.55      | 0.00        | 0.00        | 0.00         | 0.00         | 706.88           | FIRE-RIVERVIEW    |
| PAY   | -2,074.96        | -347.55     | 0.00        | 0.00        | 24.23        | 12.11        | -2,386.17        |                   |
| <b>TOT</b>                                      | <b>-1,715.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.23</b> | <b>12.11</b> | <b>-1,679.29</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 105.82      | 0.00        | 0.00        | 0.00         | 0.00         | 105.82           | FIRE-RIVERVIEW    |
| PAY   | -587.90          | -105.82     | 0.00        | 0.00        | 6.94         | 3.47         | -683.31          |                   |
| <b>TOT</b>                                      | <b>-587.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.94</b>  | <b>3.47</b>  | <b>-577.49</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.98            | 0.66        | 0.00        | 0.00        | 0.00         | 0.00         | -0.32            | FIRE-RIVERVIEW    |
| PAY   | -2.68            | -0.66       | 0.00        | 0.00        | 0.04         | 0.01         | -3.29            |                   |
| <b>TOT</b>                                      | <b>-3.66</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.01</b>  | <b>-3.61</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 358.35           | 454.03      | 0.00        | 0.00        | 0.00         | 0.00         | 812.38           | <b>AUTH TOTAL</b> |
| PAY   | -2,665.54        | -454.03     | 0.00        | 0.00        | 31.21        | 15.59        | -3,072.77        |                   |
| <b>TOT</b>                                      | <b>-2,307.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.21</b> | <b>15.59</b> | <b>-2,260.39</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 721.70           | 262.56      | 0.00        | 0.00        | 0.00         | 0.00         | 984.26           | FIRE-NORMANDY     |
| PAY  | -1,656.29        | -262.56     | 0.00        | 0.00        | 19.19        | 9.59         | -1,890.07        |                   |
| <b>TOT</b>                                       | <b>-934.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.19</b> | <b>9.59</b>  | <b>-905.81</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 656.55      | 0.00        | 0.00        | 0.00         | 0.00         | 656.55           | FIRE-NORMANDY     |
| PAY  | -3,813.51        | -656.55     | 0.00        | 0.00        | 44.71        | 22.35        | -4,403.00        |                   |
| <b>TOT</b>                                       | <b>-3,813.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.71</b> | <b>22.35</b> | <b>-3,746.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -0.81            | 0.55        | 0.00        | 0.00        | 0.00         | 0.00         | -0.26            | FIRE-NORMANDY     |
| PAY  | -2.22            | -0.55       | 0.00        | 0.00        | 0.03         | 0.01         | -2.73            |                   |
| <b>TOT</b>                                       | <b>-3.03</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-2.99</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 720.89           | 919.66      | 0.00        | 0.00        | 0.00         | 0.00         | 1,640.55         | <b>AUTH TOTAL</b> |
| PAY  | -5,472.02        | -919.66     | 0.00        | 0.00        | 63.93        | 31.95        | -6,295.80        |                   |
| <b>TOT</b>                                       | <b>-4,751.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.93</b> | <b>31.95</b> | <b>-4,655.25</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 347.56           | 357.30      | 0.00        | 0.00        | 0.00         | 0.00         | 704.86           | FIRE-FLORISSANT V |
| PAY  | -2,297.85        | -357.30     | 0.00        | 0.00        | 26.55        | 13.28        | -2,615.32        |                   |
| <b>TOT</b>                                       | <b>-1,950.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.55</b> | <b>13.28</b> | <b>-1,910.46</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 585.66      | 0.00        | 0.00        | 0.00         | 0.00         | 585.66           | FIRE-FLORISSANT V |
| PAY  | -3,227.56        | -585.66     | 0.00        | 0.00        | 38.14        | 19.07        | -3,756.01        |                   |
| <b>TOT</b>                                       | <b>-3,227.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.14</b> | <b>19.07</b> | <b>-3,170.35</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -6.32            | 4.24        | 0.00        | 0.00        | 0.00         | 0.00         | -2.08            | FIRE-FLORISSANT V |
| PAY  | -17.23           | -4.24       | 0.00        | 0.00        | 0.21         | 0.11         | -21.15           |                   |
| <b>TOT</b>                                       | <b>-23.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>  | <b>0.11</b>  | <b>-23.23</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 341.24           | 947.20      | 0.00        | 0.00        | 0.00         | 0.00         | 1,288.44         | <b>AUTH TOTAL</b> |
| PAY  | -5,542.64        | -947.20     | 0.00        | 0.00        | 64.90        | 32.46        | -6,392.48        |                   |
| <b>TOT</b>                                       | <b>-5,201.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.90</b> | <b>32.46</b> | <b>-5,104.04</b> |                   |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 17.66       | 0.00        | 0.00        | 0.00         | 0.00         | 17.66            | FIRE-ROBERTSON    |
| PAY   | -98.14           | -17.66      | 0.00        | 0.00        | 1.16         | 0.58         | -114.06          |                   |
| <b>TOT</b>                                      | <b>-98.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b>  | <b>0.58</b>  | <b>-96.40</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 476.52      | 0.00        | 0.00        | 0.00         | 0.00         | 476.52           | FIRE-ROBERTSON    |
| PAY   | -2,647.34        | -476.52     | 0.00        | 0.00        | 31.24        | 15.62        | -3,077.00        |                   |
| <b>TOT</b>                                      | <b>-2,647.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.24</b> | <b>15.62</b> | <b>-2,600.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -27.50           | 18.46       | 0.00        | 0.00        | 0.00         | 0.00         | -9.04            | FIRE-ROBERTSON    |
| PAY   | -75.03           | -18.46      | 0.00        | 0.00        | 0.93         | 0.47         | -92.09           |                   |
| <b>TOT</b>                                      | <b>-102.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b>  | <b>0.47</b>  | <b>-101.13</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -27.50           | 512.64      | 0.00        | 0.00        | 0.00         | 0.00         | 485.14           | <b>AUTH TOTAL</b> |
| PAY   | -2,820.51        | -512.64     | 0.00        | 0.00        | 33.33        | 16.67        | -3,283.15        |                   |
| <b>TOT</b>                                      | <b>-2,848.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.33</b> | <b>16.67</b> | <b>-2,798.01</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 183.28           | 78.64       | 0.00        | 0.00        | 0.00         | 0.00         | 261.92           | FIRE-MID COUNTY   |
| PAY   | -447.89          | -78.64      | 0.00        | 0.00        | 5.27         | 2.63         | -518.63          |                   |
| <b>TOT</b>                                      | <b>-264.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.27</b>  | <b>2.63</b>  | <b>-256.71</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 255.09      | 0.00        | 0.00        | 0.00         | 0.00         | 255.09           | FIRE-MID COUNTY   |
| PAY   | -1,417.15        | -255.09     | 0.00        | 0.00        | 16.72        | 8.37         | -1,647.15        |                   |
| <b>TOT</b>                                      | <b>-1,417.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.72</b> | <b>8.37</b>  | <b>-1,392.06</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -4.82            | 3.24        | 0.00        | 0.00        | 0.00         | 0.00         | -1.58            | FIRE-MID COUNTY   |
| PAY   | -13.16           | -3.24       | 0.00        | 0.00        | 0.16         | 0.09         | -16.15           |                   |
| <b>TOT</b>                                      | <b>-17.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.09</b>  | <b>-17.73</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 178.46           | 336.97      | 0.00        | 0.00        | 0.00         | 0.00         | 515.43           | <b>AUTH TOTAL</b> |
| PAY   | -1,878.20        | -336.97     | 0.00        | 0.00        | 22.15        | 11.09        | -2,181.93        |                   |
| <b>TOT</b>                                      | <b>-1,699.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.15</b> | <b>11.09</b> | <b>-1,666.50</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 135.17           | 48.57       | 0.00        | 0.00        | 0.00         | 0.00         | 183.74           | FIRE-PATTONVILLE B |
| PAY  | -255.08          | -48.57      | 0.00        | 0.00        | 3.04         | 1.52         | -299.09          |                    |
| <b>TOT</b>   | <b>-119.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.04</b>  | <b>1.52</b>  | <b>-115.35</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 1,018.93    | 0.00        | 0.00        | 0.00         | 0.00         | 1,018.93         | FIRE-PATTONVILLE B |
| PAY  | -5,660.73        | -1,018.93   | 0.00        | 0.00        | 66.80        | 33.39        | -6,579.47        |                    |
| <b>TOT</b>   | <b>-5,660.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.80</b> | <b>33.39</b> | <b>-5,560.54</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -37.61           | 25.24       | 0.00        | 0.00        | 0.00         | 0.00         | -12.37           | FIRE-PATTONVILLE B |
| PAY  | -102.62          | -25.24      | 0.00        | 0.00        | 1.28         | 0.64         | -125.94          |                    |
| <b>TOT</b>   | <b>-140.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.28</b>  | <b>0.64</b>  | <b>-138.31</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 97.56            | 1,092.74    | 0.00        | 0.00        | 0.00         | 0.00         | 1,190.30         | <b>AUTH TOTAL</b>  |
| PAY  | -6,018.43        | -1,092.74   | 0.00        | 0.00        | 71.12        | 35.55        | -7,004.50        |                    |
| <b>TOT</b>   | <b>-5,920.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.12</b> | <b>35.55</b> | <b>-5,814.20</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 365.07           | 84.28       | 0.00        | 0.00        | 0.00         | 0.00         | 449.35           | FIRE-MARYLAND HTS  |
| PAY  | -542.42          | -84.28      | 0.00        | 0.00        | 6.26         | 3.13         | -617.31          |                    |
| <b>TOT</b>   | <b>-177.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.26</b>  | <b>3.13</b>  | <b>-167.96</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 72.52       | 0.00        | 0.00        | 0.00         | 0.00         | 72.52            | FIRE-MARYLAND HTS  |
| PAY  | -418.73          | -72.52      | 0.00        | 0.00        | 4.92         | 2.45         | -483.88          |                    |
| <b>TOT</b>   | <b>-418.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.92</b>  | <b>2.45</b>  | <b>-411.36</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -23.28           | 15.62       | 0.00        | 0.00        | 0.00         | 0.00         | -7.66            | FIRE-MARYLAND HTS  |
| PAY  | -63.52           | -15.62      | 0.00        | 0.00        | 0.80         | 0.40         | -77.94           |                    |
| <b>TOT</b>   | <b>-86.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b>  | <b>0.40</b>  | <b>-85.60</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 341.79           | 172.42      | 0.00        | 0.00        | 0.00         | 0.00         | 514.21           | <b>AUTH TOTAL</b>  |
| PAY  | -1,024.67        | -172.42     | 0.00        | 0.00        | 11.98        | 5.98         | -1,179.13        |                    |
| <b>TOT</b>   | <b>-682.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.98</b> | <b>5.98</b>  | <b>-664.92</b>   |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 471.41           | 428.72      | 0.00        | 0.00        | 0.00         | 0.00         | 900.13           | FIRE-COMMUNITY    |
| PAY   | -2,538.06        | -428.72     | 0.00        | 0.00        | 29.67        | 14.83        | -2,922.28        |                   |
| <b>TOT</b>  | <b>-2,066.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.67</b> | <b>14.83</b> | <b>-2,022.15</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 237.95      | 0.00        | 0.00        | 0.00         | 0.00         | 237.95           | FIRE-COMMUNITY    |
| PAY   | -1,487.71        | -237.95     | 0.00        | 0.00        | 17.26        | 8.63         | -1,699.77        |                   |
| <b>TOT</b>  | <b>-1,487.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.26</b> | <b>8.63</b>  | <b>-1,461.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -11.81           | 7.93        | 0.00        | 0.00        | 0.00         | 0.00         | -3.88            | FIRE-COMMUNITY    |
| PAY   | -32.24           | -7.93       | 0.00        | 0.00        | 0.40         | 0.20         | -39.57           |                   |
| <b>TOT</b>  | <b>-44.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>  | <b>0.20</b>  | <b>-43.45</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 459.60           | 674.60      | 0.00        | 0.00        | 0.00         | 0.00         | 1,134.20         | <b>AUTH TOTAL</b> |
| PAY   | -4,058.01        | -674.60     | 0.00        | 0.00        | 47.33        | 23.66        | -4,661.62        |                   |
| <b>TOT</b>  | <b>-3,598.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.33</b> | <b>23.66</b> | <b>-3,527.42</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 80.28            | 130.28      | 0.00        | 0.00        | 0.00         | 0.00         | 210.56           | FIRE-SPANISH LAKE |
| PAY   | -898.88          | -130.28     | 0.00        | 0.00        | 10.29        | 5.14         | -1,013.73        |                   |
| <b>TOT</b>  | <b>-818.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b> | <b>5.14</b>  | <b>-803.17</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 584.97      | 0.00        | 0.00        | 0.00         | 0.00         | 584.97           | FIRE-SPANISH LAKE |
| PAY   | -3,249.85        | -584.97     | 0.00        | 0.00        | 38.35        | 19.17        | -3,777.30        |                   |
| <b>TOT</b>  | <b>-3,249.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.35</b> | <b>19.17</b> | <b>-3,192.33</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.68            | 0.46        | 0.00        | 0.00        | 0.00         | 0.00         | -0.22            | FIRE-SPANISH LAKE |
| PAY   | -1.85            | -0.46       | 0.00        | 0.00        | 0.02         | 0.01         | -2.28            |                   |
| <b>TOT</b>  | <b>-2.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.50</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 79.60            | 715.71      | 0.00        | 0.00        | 0.00         | 0.00         | 795.31           | <b>AUTH TOTAL</b> |
| PAY   | -4,150.58        | -715.71     | 0.00        | 0.00        | 48.66        | 24.32        | -4,793.31        |                   |
| <b>TOT</b>  | <b>-4,070.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.66</b> | <b>24.32</b> | <b>-3,998.00</b> |                   |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 836.24           | 401.02      | 0.00        | 0.00        | 0.00         | 0.00         | 1,237.26         | FIRE-BLACK JACK   |
| PAY   | -2,490.95        | -401.02     | 0.00        | 0.00        | 28.92        | 14.46        | -2,848.59        |                   |
| <b>TOT</b>                                      | <b>-1,654.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.92</b> | <b>14.46</b> | <b>-1,611.33</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 340.32      | 0.00        | 0.00        | 0.00         | 0.00         | 340.32           | FIRE-BLACK JACK   |
| PAY   | -1,890.63        | -340.32     | 0.00        | 0.00        | 22.31        | 11.15        | -2,197.49        |                   |
| <b>TOT</b>                                      | <b>-1,890.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.31</b> | <b>11.15</b> | <b>-1,857.17</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -4.37            | 2.93        | 0.00        | 0.00        | 0.00         | 0.00         | -1.44            | FIRE-BLACK JACK   |
| PAY   | -11.92           | -2.93       | 0.00        | 0.00        | 0.15         | 0.07         | -14.63           |                   |
| <b>TOT</b>                                      | <b>-16.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-16.07</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 831.87           | 744.27      | 0.00        | 0.00        | 0.00         | 0.00         | 1,576.14         | <b>AUTH TOTAL</b> |
| PAY   | -4,393.50        | -744.27     | 0.00        | 0.00        | 51.38        | 25.68        | -5,060.71        |                   |
| <b>TOT</b>                                      | <b>-3,561.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.38</b> | <b>25.68</b> | <b>-3,484.57</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 622.10           | 314.02      | 0.00        | 0.00        | 0.00         | 0.00         | 936.12           | FIRE-MEHLVILLE    |
| PAY   | -2,056.24        | -314.02     | 0.00        | 0.00        | 23.70        | 11.85        | -2,334.71        |                   |
| <b>TOT</b>                                      | <b>-1,434.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.70</b> | <b>11.85</b> | <b>-1,398.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 137.18      | 0.00        | 0.00        | 0.00         | 0.00         | 137.18           | FIRE-MEHLVILLE    |
| PAY   | -762.10          | -137.18     | 0.00        | 0.00        | 8.99         | 4.50         | -885.79          |                   |
| <b>TOT</b>                                      | <b>-762.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.99</b>  | <b>4.50</b>  | <b>-748.61</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -22.40           | 15.04       | 0.00        | 0.00        | 0.00         | 0.00         | -7.36            | FIRE-MEHLVILLE    |
| PAY   | -61.13           | -15.04      | 0.00        | 0.00        | 0.76         | 0.39         | -75.02           |                   |
| <b>TOT</b>                                      | <b>-83.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.76</b>  | <b>0.39</b>  | <b>-82.38</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 599.70           | 466.24      | 0.00        | 0.00        | 0.00         | 0.00         | 1,065.94         | <b>AUTH TOTAL</b> |
| PAY   | -2,879.47        | -466.24     | 0.00        | 0.00        | 33.45        | 16.74        | -3,295.52        |                   |
| <b>TOT</b>                                      | <b>-2,279.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.45</b> | <b>16.74</b> | <b>-2,229.58</b> |                   |



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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 36.04            | 35.72       | 0.00        | 0.00        | 0.00         | 0.00         | 71.76            | FIRE-WEST OVERLAND |
| PAY  | -252.81          | -35.72      | 0.00        | 0.00        | 2.89         | 1.44         | -284.20          |                    |
| <b>TOT</b>   | <b>-216.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.89</b>  | <b>1.44</b>  | <b>-212.44</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -12.37           | 8.30        | 0.00        | 0.00        | 0.00         | 0.00         | -4.07            | FIRE-WEST OVERLAND |
| PAY  | -33.75           | -8.30       | 0.00        | 0.00        | 0.42         | 0.21         | -41.42           |                    |
| <b>TOT</b>   | <b>-46.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b>  | <b>0.21</b>  | <b>-45.49</b>    |                    |
| ADJ  | 23.67            | 44.02       | 0.00        | 0.00        | 0.00         | 0.00         | 67.69            | <b>AUTH TOTAL</b>  |
| PAY  | -286.56          | -44.02      | 0.00        | 0.00        | 3.31         | 1.65         | -325.62          |                    |
| <b>TOT</b>   | <b>-262.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.31</b>  | <b>1.65</b>  | <b>-257.93</b>   |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 473.96           | 352.97      | 0.00        | 0.00        | 0.00         | 0.00         | 826.93           | FIRE-METRO WEST    |
| PAY  | -2,084.37        | -352.97     | 0.00        | 0.00        | 24.37        | 12.18        | -2,400.79        |                    |
| <b>TOT</b>   | <b>-1,610.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.37</b> | <b>12.18</b> | <b>-1,573.86</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 255.39      | 0.00        | 0.00        | 0.00         | 0.00         | 255.39           | FIRE-METRO WEST    |
| PAY  | -1,435.33        | -255.39     | 0.00        | 0.00        | 16.90        | 8.46         | -1,665.36        |                    |
| <b>TOT</b>   | <b>-1,435.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.90</b> | <b>8.46</b>  | <b>-1,409.97</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -15.06           | 10.11       | 0.00        | 0.00        | 0.00         | 0.00         | -4.95            | FIRE-METRO WEST    |
| PAY  | -41.10           | -10.11      | 0.00        | 0.00        | 0.51         | 0.26         | -50.44           |                    |
| <b>TOT</b>   | <b>-56.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>  | <b>0.26</b>  | <b>-55.39</b>    |                    |
| ADJ  | 458.90           | 618.47      | 0.00        | 0.00        | 0.00         | 0.00         | 1,077.37         | <b>AUTH TOTAL</b>  |
| PAY  | -3,560.80        | -618.47     | 0.00        | 0.00        | 41.78        | 20.90        | -4,116.59        |                    |
| <b>TOT</b>   | <b>-3,101.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.78</b> | <b>20.90</b> | <b>-3,039.22</b> |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 324.52           | 125.22      | 0.00        | 0.00        | 0.00         | 0.00         | 449.74           | FIRE-MONARCH      |
| PAY  | -685.93          | -125.22     | 0.00        | 0.00        | 8.11         | 4.06         | -798.98          |                   |
| <b>TOT</b>                                       | <b>-361.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.11</b>  | <b>4.06</b>  | <b>-349.24</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 386.40      | 0.00        | 0.00        | 0.00         | 0.00         | 386.40           | FIRE-MONARCH      |
| PAY  | -2,146.67        | -386.40     | 0.00        | 0.00        | 25.33        | 12.66        | -2,495.08        |                   |
| <b>TOT</b>                                       | <b>-2,146.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.33</b> | <b>12.66</b> | <b>-2,108.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -13.63           | 9.15        | 0.00        | 0.00        | 0.00         | 0.00         | -4.48            | FIRE-MONARCH      |
| PAY  | -37.19           | -9.15       | 0.00        | 0.00        | 0.46         | 0.24         | -45.64           |                   |
| <b>TOT</b>                                       | <b>-50.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.24</b>  | <b>-50.12</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 310.89           | 520.77      | 0.00        | 0.00        | 0.00         | 0.00         | 831.66           | <b>AUTH TOTAL</b> |
| PAY  | -2,869.79        | -520.77     | 0.00        | 0.00        | 33.90        | 16.96        | -3,339.70        |                   |
| <b>TOT</b>                                       | <b>-2,558.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.90</b> | <b>16.96</b> | <b>-2,508.04</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 128.05           | 57.26       | 0.00        | 0.00        | 0.00         | 0.00         | 185.31           | FIRE-CREVE COEUR  |
| PAY  | -311.27          | -57.26      | 0.00        | 0.00        | 3.68         | 1.85         | -363.00          |                   |
| <b>TOT</b>                                       | <b>-183.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.68</b>  | <b>1.85</b>  | <b>-177.69</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -15.53           | 10.43       | 0.00        | 0.00        | 0.00         | 0.00         | -5.10            | FIRE-CREVE COEUR  |
| PAY  | -42.39           | -10.43      | 0.00        | 0.00        | 0.52         | 0.26         | -52.04           |                   |
| <b>TOT</b>                                       | <b>-57.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b>  | <b>0.26</b>  | <b>-57.14</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 112.52           | 67.69       | 0.00        | 0.00        | 0.00         | 0.00         | 180.21           | <b>AUTH TOTAL</b> |
| PAY  | -353.66          | -67.69      | 0.00        | 0.00        | 4.20         | 2.11         | -415.04          |                   |
| <b>TOT</b>                                       | <b>-241.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.20</b>  | <b>2.11</b>  | <b>-234.83</b>   |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 118.18         | 60.36       | 0.00        | 0.00        | 0.00         | 0.00        | 178.54         | FIRE-FENTON       |
| PAY  | -357.13        | -60.36      | 0.00        | 0.00        | 4.17         | 2.09        | -411.23        |                   |
| <b>TOT</b>                                       | <b>-238.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.17</b>  | <b>2.09</b> | <b>-232.69</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 66.29       | 0.00        | 0.00        | 0.00         | 0.00        | 66.29          | FIRE-FENTON       |
| PAY  | -368.29        | -66.29      | 0.00        | 0.00        | 4.34         | 2.17        | -428.07        |                   |
| <b>TOT</b>                                       | <b>-368.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.34</b>  | <b>2.17</b> | <b>-361.78</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -45.50         | 30.54       | 0.00        | 0.00        | 0.00         | 0.00        | -14.96         | FIRE-FENTON       |
| PAY  | -124.16        | -30.54      | 0.00        | 0.00        | 1.55         | 0.77        | -152.38        |                   |
| <b>TOT</b>                                       | <b>-169.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.55</b>  | <b>0.77</b> | <b>-167.34</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 72.68          | 157.19      | 0.00        | 0.00        | 0.00         | 0.00        | 229.87         | <b>AUTH TOTAL</b> |
| PAY  | -849.58        | -157.19     | 0.00        | 0.00        | 10.06        | 5.03        | -991.68        |                   |
| <b>TOT</b>                                       | <b>-776.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.06</b> | <b>5.03</b> | <b>-761.81</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 103.83         | 132.51      | 0.00        | 0.00        | 0.00         | 0.00        | 236.34         | FIRE-WEST CO EMS  |
| PAY  | -747.27        | -132.51     | 0.00        | 0.00        | 8.80         | 4.40        | -866.58        |                   |
| <b>TOT</b>                                       | <b>-643.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.80</b>  | <b>4.40</b> | <b>-630.24</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 47.99       | 0.00        | 0.00        | 0.00         | 0.00        | 47.99          | FIRE-WEST CO EMS  |
| PAY  | -266.61        | -47.99      | 0.00        | 0.00        | 3.15         | 1.57        | -309.88        |                   |
| <b>TOT</b>                                       | <b>-266.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.15</b>  | <b>1.57</b> | <b>-261.89</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -4.09          | 2.74        | 0.00        | 0.00        | 0.00         | 0.00        | -1.35          | FIRE-WEST CO EMS  |
| PAY  | -11.15         | -2.74       | 0.00        | 0.00        | 0.14         | 0.07        | -13.68         |                   |
| <b>TOT</b>                                       | <b>-15.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b> | <b>-15.03</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 99.74          | 183.24      | 0.00        | 0.00        | 0.00         | 0.00        | 282.98         | <b>AUTH TOTAL</b> |
| PAY  | -1,025.03      | -183.24     | 0.00        | 0.00        | 12.09        | 6.04        | -1,190.14      |                   |
| <b>TOT</b>                                       | <b>-925.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.09</b> | <b>6.04</b> | <b>-907.16</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                   |
| ADJ  | 217.41           | 46.10       | 0.00        | 0.00        | 0.00         | 0.00        | 263.51           | FIRE-VALLEY PARK  |
| PAY  | -283.41          | -46.10      | 0.00        | 0.00        | 3.29         | 1.65        | -324.57          |                   |
| <b>TOT</b>                                       | <b>-66.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.29</b>  | <b>1.65</b> | <b>-61.06</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| PAY  | -195.23          | 0.00        | 0.00        | 0.00        | 1.95         | 0.98        | -192.30          | FIRE-VALLEY PARK  |
| <b>TOT</b>                                       | <b>-195.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.95</b>  | <b>0.98</b> | <b>-192.30</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -5.48            | 3.68        | 0.00        | 0.00        | 0.00         | 0.00        | -1.80            | FIRE-VALLEY PARK  |
| PAY  | -14.94           | -3.68       | 0.00        | 0.00        | 0.19         | 0.09        | -18.34           |                   |
| <b>TOT</b>                                       | <b>-20.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b> | <b>-20.14</b>    |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| ADJ  | 211.93           | 49.78       | 0.00        | 0.00        | 0.00         | 0.00        | 261.71           | <b>AUTH TOTAL</b> |
| PAY  | -493.58          | -49.78      | 0.00        | 0.00        | 5.43         | 2.72        | -535.21          |                   |
| <b>TOT</b>                                       | <b>-281.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.43</b>  | <b>2.72</b> | <b>-273.50</b>   |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                   |
| ADJ  | 97.99            | 150.80      | 0.00        | 0.00        | 0.00         | 0.00        | 248.79           | FIRE-EUREKA       |
| PAY  | -726.54          | -150.80     | 0.00        | 0.00        | 8.78         | 4.38        | -864.18          |                   |
| <b>TOT</b>                                       | <b>-628.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.78</b>  | <b>4.38</b> | <b>-615.39</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 114.41      | 0.00        | 0.00        | 0.00         | 0.00        | 114.41           | FIRE-EUREKA       |
| PAY  | -635.59          | -114.41     | 0.00        | 0.00        | 7.50         | 3.75        | -738.75          |                   |
| <b>TOT</b>                                       | <b>-635.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.50</b>  | <b>3.75</b> | <b>-624.34</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -1.07            | 0.72        | 0.00        | 0.00        | 0.00         | 0.00        | -0.35            | FIRE-EUREKA       |
| PAY  | -2.93            | -0.72       | 0.00        | 0.00        | 0.04         | 0.01        | -3.60            |                   |
| <b>TOT</b>                                       | <b>-4.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.01</b> | <b>-3.95</b>     |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| ADJ  | 96.92            | 265.93      | 0.00        | 0.00        | 0.00         | 0.00        | 362.85           | <b>AUTH TOTAL</b> |
| PAY  | -1,365.06        | -265.93     | 0.00        | 0.00        | 16.32        | 8.14        | -1,606.53        |                   |
| <b>TOT</b>                                       | <b>-1,268.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.32</b> | <b>8.14</b> | <b>-1,243.68</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 5.14      | 5.58     | 0.00    | 0.00 | 0.00       | 0.00      | 10.72  | LIGHT-CASTLE POINT |
| PAY  | -30.99    | -5.58    | 0.00    | 0.00 | 0.37       | 0.18      | -36.02 |                    |
| TOT  | -25.85    | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | -25.30 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.05     | 0.00    | 0.00 | 0.00       | 0.00      | 5.05   | LIGHT-CASTLE POINT |
| PAY  | -28.05    | -5.05    | 0.00    | 0.00 | 0.33       | 0.17      | -32.60 |                    |
| TOT  | -28.05    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -27.55 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 5.14      | 10.63    | 0.00    | 0.00 | 0.00       | 0.00      | 15.77  | AUTH TOTAL         |
| PAY  | -59.04    | -10.63   | 0.00    | 0.00 | 0.70       | 0.35      | -68.62 |                    |
| TOT  | -53.90    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -52.85 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.70     | 0.00    | 0.00 | 0.00       | 0.00      | 2.70   | LIGHT-GLASGOW      |
| PAY  | -14.69    | -2.70    | 0.00    | 0.00 | 0.18       | 0.08      | -17.13 |                    |
| TOT  | -14.69    | 0.00     | 0.00    | 0.00 | 0.18       | 0.08      | -14.43 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.70     | 0.00    | 0.00 | 0.00       | 0.00      | 2.70   | AUTH TOTAL         |
| PAY  | -14.69    | -2.70    | 0.00    | 0.00 | 0.18       | 0.08      | -17.13 |                    |
| TOT  | -14.69    | 0.00     | 0.00    | 0.00 | 0.18       | 0.08      | -14.43 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 4.41      | 7.33     | 0.00    | 0.00 | 0.00       | 0.00      | 11.74   | LIGHT-HANCOCK      |
| PAY  | -43.13    | -7.33    | 0.00    | 0.00 | 0.50       | 0.26      | -49.70  |                    |
| TOT  | -38.72    | 0.00     | 0.00    | 0.00 | 0.50       | 0.26      | -37.96  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 7.97     | 0.00    | 0.00 | 0.00       | 0.00      | 7.97    | LIGHT-HANCOCK      |
| PAY  | -44.30    | -7.97    | 0.00    | 0.00 | 0.52       | 0.26      | -51.49  |                    |
| TOT  | -44.30    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -43.52  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -0.21     | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07   | LIGHT-HANCOCK      |
| PAY  | -0.58     | -0.14    | 0.00    | 0.00 | 0.01       | 0.00      | -0.71   |                    |
| TOT  | -0.79     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.78   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 4.20      | 15.44    | 0.00    | 0.00 | 0.00       | 0.00      | 19.64   | AUTH TOTAL         |
| PAY  | -88.01    | -15.44   | 0.00    | 0.00 | 1.03       | 0.52      | -101.90 |                    |
| TOT  | -83.81    | 0.00     | 0.00    | 0.00 | 1.03       | 0.52      | -82.26  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.40      | 0.75     | 0.00    | 0.00 | 0.00       | 0.00      | 1.15    | LIGHT-WHEATON-COOK |
| PAY  | -4.14     | -0.75    | 0.00    | 0.00 | 0.05       | 0.02      | -4.82   |                    |
| TOT  | -3.74     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.67   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -0.03     | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | LIGHT-WHEATON-COOK |
| PAY  | -0.08     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10   |                    |
| TOT  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.37      | 0.77     | 0.00    | 0.00 | 0.00       | 0.00      | 1.14    | AUTH TOTAL         |
| PAY  | -4.22     | -0.77    | 0.00    | 0.00 | 0.05       | 0.02      | -4.92   |                    |
| TOT  | -3.85     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.78   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 785.39   | 0.00    | 0.00    | 0.00       | 0.00      | 785.39    | CTY-UNINCORPORATED |
| PAY   | -4,942.31 | -785.39  | 0.00    | 0.00    | 57.27      | 0.00      | -5,670.43 |                    |
| TOT   | -4,942.31 | 0.00     | 0.00    | 0.00    | 57.27      | 0.00      | -4,885.04 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -784.00 | 7.84       | 0.00      | -776.16   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -784.00 | 7.84       | 0.00      | -776.16   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 785.39   | 0.00    | 0.00    | 0.00       | 0.00      | 785.39    | AUTH TOTAL         |
| PAY   | -4,942.31 | -785.39  | 0.00    | -784.00 | 65.11      | 0.00      | -6,446.59 |                    |
| TOT   | -4,942.31 | 0.00     | 0.00    | -784.00 | 65.11      | 0.00      | -5,661.20 |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>             |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| ADJ   | 2.84      | 0.51     | 0.00    | 0.00    | 0.00       | 0.00      | 3.35      | CTY-BELLERIVE      |
| PAY   | -2.84     | -0.51    | 0.00    | 0.00    | 0.04       | 0.01      | -3.30     |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00    | 0.04       | 0.01      | 0.05      |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | 2.84      | 0.51     | 0.00    | 0.00    | 0.00       | 0.00      | 3.35      | AUTH TOTAL         |
| PAY   | -2.84     | -0.51    | 0.00    | 0.00    | 0.04       | 0.01      | -3.30     |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00    | 0.04       | 0.01      | 0.05      |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 2.78     | 0.00    | 0.00   | 0.00       | 0.00      | 2.78    | CTY-BEL NOR    |
| PAY   | -15.42    | -2.78    | 0.00    | 0.00   | 0.18       | 0.09      | -17.93  |                |
| TOT   | -15.42    | 0.00     | 0.00    | 0.00   | 0.18       | 0.09      | -15.15  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 23.30    | 0.00    | 0.00   | 0.00       | 0.00      | 23.30   | CTY-BEL NOR    |
| PAY   | -129.44   | -23.30   | 0.00    | 0.00   | 1.52       | 0.77      | -150.45 |                |
| TOT   | -129.44   | 0.00     | 0.00    | 0.00   | 1.52       | 0.77      | -127.15 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 26.08    | 0.00    | 0.00   | 0.00       | 0.00      | 26.08   | AUTH TOTAL     |
| PAY   | -144.86   | -26.08   | 0.00    | -33.00 | 2.03       | 0.86      | -201.05 |                |
| TOT   | -144.86   | 0.00     | 0.00    | -33.00 | 2.03       | 0.86      | -174.97 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 8.68     | 0.00    | 0.00   | 0.00       | 0.00      | 8.68    | CTY-BEL RIDGE  |
| PAY   | -48.21    | -8.68    | 0.00    | 0.00   | 0.57       | 0.28      | -56.04  |                |
| TOT   | -48.21    | 0.00     | 0.00    | 0.00   | 0.57       | 0.28      | -47.36  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-BEL RIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 8.68     | 0.00    | 0.00   | 0.00       | 0.00      | 8.68    | AUTH TOTAL     |
| PAY   | -48.21    | -8.68    | 0.00    | -56.00 | 1.13       | 0.28      | -111.48 |                |
| TOT   | -48.21    | 0.00     | 0.00    | -56.00 | 1.13       | 0.28      | -102.80 |                |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>      |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |             |                |                   |
| ADJ   | 235.73         | 138.14      | 0.00        | 0.00          | 0.00         | 0.00        | 373.87         | CTY-BERKELEY      |
| PAY   | -800.93        | -138.14     | 0.00        | 0.00          | 9.39         | 4.69        | -924.99        |                   |
| <b>TOT</b>  | <b>-565.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.39</b>  | <b>4.69</b> | <b>-551.12</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 63.91       | 0.00        | 0.00          | 0.00         | 0.00        | 63.91          | CTY-BERKELEY      |
| PAY   | -355.07        | -63.91      | 0.00        | 0.00          | 4.19         | 2.10        | -412.69        |                   |
| <b>TOT</b>  | <b>-355.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.19</b>  | <b>2.10</b> | <b>-348.78</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |               |              |             |                |                   |
| ADJ   | -1.91          | 1.28        | 0.00        | 0.00          | 0.00         | 0.00        | -0.63          | CTY-BERKELEY      |
| PAY   | -5.21          | -1.28       | 0.00        | 0.00          | 0.06         | 0.04        | -6.39          |                   |
| <b>TOT</b>  | <b>-7.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.06</b>  | <b>0.04</b> | <b>-7.02</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |               |              |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16         | CTY-BERKELEY      |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>  |                   |
| ADJ   | 233.82         | 203.33      | 0.00        | 0.00          | 0.00         | 0.00        | 437.15         | <b>AUTH TOTAL</b> |
| PAY   | -1,161.21      | -203.33     | 0.00        | -84.00        | 14.48        | 6.83        | -1,427.23      |                   |
| <b>TOT</b>  | <b>-927.39</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>14.48</b> | <b>6.83</b> | <b>-990.08</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 0.70        | 0.00        | 0.00          | 0.00         | 0.00        | 0.70           | CTY-BEVERLY HILLS |
| PAY   | -3.88          | -0.70       | 0.00        | 0.00          | 0.05         | 0.02        | -4.51          |                   |
| <b>TOT</b>  | <b>-3.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b>  | <b>0.02</b> | <b>-3.81</b>   |                   |
| ADJ   | 0.00           | 0.70        | 0.00        | 0.00          | 0.00         | 0.00        | 0.70           | <b>AUTH TOTAL</b> |
| PAY   | -3.88          | -0.70       | 0.00        | 0.00          | 0.05         | 0.02        | -4.51          |                   |
| <b>TOT</b>  | <b>-3.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b>  | <b>0.02</b> | <b>-3.81</b>   |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 95.45     | 50.47    | 0.00    | 0.00   | 0.00       | 0.00      | 145.92    | CTY-BRENTWOOD  |
| PAY   | -284.70   | -50.47   | 0.00    | 0.00   | 3.35       | 1.67      | -330.15   |                |
| TOT   | -189.25   | 0.00     | 0.00    | 0.00   | 3.35       | 1.67      | -184.23   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 0.00     | 0.00    | 16.00  | 0.00       | 0.00      | 16.00     | CTY-BRENTWOOD  |
| PAY   | 0.00      | 0.00     | 0.00    | -57.00 | 0.57       | 0.00      | -56.43    |                |
| TOT   | 0.00      | 0.00     | 0.00    | -41.00 | 0.57       | 0.00      | -40.43    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 95.45     | 50.47    | 0.00    | 16.00  | 0.00       | 0.00      | 161.92    | AUTH TOTAL     |
| PAY   | -284.70   | -50.47   | 0.00    | -57.00 | 3.92       | 1.67      | -386.58   |                |
| TOT   | -189.25   | 0.00     | 0.00    | -41.00 | 3.92       | 1.67      | -224.66   |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b> |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 230.22   | 0.00    | 0.00   | 0.00       | 0.00      | 230.22    | CTY-BRIDGETON  |
| PAY   | -1,279.01 | -230.22  | 0.00    | 0.00   | 15.09      | 7.55      | -1,486.59 |                |
| TOT   | -1,279.01 | 0.00     | 0.00    | 0.00   | 15.09      | 7.55      | -1,256.37 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-BRIDGETON  |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 230.22   | 0.00    | 0.00   | 0.00       | 0.00      | 230.22    | AUTH TOTAL     |
| PAY   | -1,279.01 | -230.22  | 0.00    | -28.00 | 15.37      | 7.55      | -1,514.31 |                |
| TOT   | -1,279.01 | 0.00     | 0.00    | -28.00 | 15.37      | 7.55      | -1,284.09 |                |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION    | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|---------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |                |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |               |              |                |                    |
| ADJ  | 0.00           | 2.61        | 0.00        | 0.00          | 0.00          | 0.00         | 2.61           | CTY-CALVERTON PARK |
| PAY  | -14.50         | -2.61       | 0.00        | 0.00          | 0.18          | 0.08         | -16.85         |                    |
| <b>TOT</b>   | <b>-14.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.18</b>   | <b>0.08</b>  | <b>-14.24</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |               |              |                |                    |
| ADJ  | 0.00           | 3.33        | 0.00        | 0.00          | 0.00          | 0.00         | 3.33           | CTY-CALVERTON PARK |
| PAY  | -18.52         | -3.33       | 0.00        | 0.00          | 0.22          | 0.11         | -21.52         |                    |
| <b>TOT</b>   | <b>-18.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.22</b>   | <b>0.11</b>  | <b>-18.19</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |               |              |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28          | 0.00         | -27.72         | CTY-CALVERTON PARK |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>   | <b>0.00</b>  | <b>-27.72</b>  |                    |
| ADJ  | 0.00           | 5.94        | 0.00        | 0.00          | 0.00          | 0.00         | 5.94           | <b>AUTH TOTAL</b>  |
| PAY  | -33.02         | -5.94       | 0.00        | -28.00        | 0.68          | 0.19         | -66.09         |                    |
| <b>TOT</b>   | <b>-33.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.68</b>   | <b>0.19</b>  | <b>-60.15</b>  |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |                |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |               |              |                |                    |
| ADJ  | 2.67           | 2.65        | 0.00        | 0.00          | 0.00          | 0.00         | 5.32           | CTY-CHARLACK       |
| PAY  | -17.43         | -2.65       | 0.00        | 0.00          | 0.20          | 0.10         | -19.78         |                    |
| <b>TOT</b>   | <b>-14.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b>   | <b>0.10</b>  | <b>-14.46</b>  |                    |
| ADJ  | 2.67           | 2.65        | 0.00        | 0.00          | 0.00          | 0.00         | 5.32           | <b>AUTH TOTAL</b>  |
| PAY  | -17.43         | -2.65       | 0.00        | 0.00          | 0.20          | 0.10         | -19.78         |                    |
| <b>TOT</b>   | <b>-14.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b>   | <b>0.10</b>  | <b>-14.46</b>  |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |                |             |             |               |               |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |               |              |                |                    |
| ADJ  | -25.63         | 37.72       | 0.00        | 0.00          | 0.00          | 0.00         | 12.09          | CTY-CLAYTON        |
| PAY  | -209.56        | -37.72      | 0.00        | 0.00          | 2.48          | 1.24         | -243.56        |                    |
| <b>TOT</b>   | <b>-235.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.48</b>   | <b>1.24</b>  | <b>-231.47</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |               |              |                |                    |
| ADJ  | -1,615.27      | 0.00        | 0.00        | 0.00          | 0.00          | 0.00         | -1,615.27      | CTY-CLAYTON        |
| PAY  | 1,615.27       | 0.00        | 0.00        | 0.00          | -16.15        | -8.08        | 1,591.04       |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-16.15</b> | <b>-8.08</b> | <b>-24.23</b>  |                    |
| ADJ  | -1,640.90      | 37.72       | 0.00        | 0.00          | 0.00          | 0.00         | -1,603.18      | <b>AUTH TOTAL</b>  |
| PAY  | 1,405.71       | -37.72      | 0.00        | 0.00          | -13.67        | -6.84        | 1,347.48       |                    |
| <b>TOT</b>   | <b>-235.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-13.67</b> | <b>-6.84</b> | <b>-255.70</b> |                    |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME     |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |             |             |              |                    |
| ADJ  | -0.20        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | -0.07        | CTY-COUNTRY CLUB H |
| PAY  | -0.54        | -0.13       | 0.00        | 0.00        | 0.01        | 0.00        | -0.66        |                    |
| <b>TOT</b>   | <b>-0.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.73</b> |                    |
| <hr/>  |              |             |             |             |             |             |              |                    |
| ADJ  | -0.20        | 0.13        | 0.00        | 0.00        | 0.00        | 0.00        | -0.07        | <b>AUTH TOTAL</b>  |
| PAY  | -0.54        | -0.13       | 0.00        | 0.00        | 0.01        | 0.00        | -0.66        |                    |
| <b>TOT</b>   | <b>-0.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.73</b> |                    |
| <hr/>  |              |             |             |             |             |             |              |                    |
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |              |             |             |             |             |             |              |                    |
| ADJ  | 47.28        | 8.51        | 0.00        | 0.00        | 0.00        | 0.00        | 55.79        | CTY-CRYSTAL LAKE P |
| PAY  | -47.28       | -8.51       | 0.00        | 0.00        | 0.56        | 0.28        | -54.95       |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>0.84</b>  |                    |
| <hr/>  |              |             |             |             |             |             |              |                    |
| ADJ  | 47.28        | 8.51        | 0.00        | 0.00        | 0.00        | 0.00        | 55.79        | <b>AUTH TOTAL</b>  |
| PAY  | -47.28       | -8.51       | 0.00        | 0.00        | 0.56        | 0.28        | -54.95       |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>0.84</b>  |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                   |
| ADJ  | 139.56    | 72.60    | 0.00    | 0.00    | 0.00       | 0.00      | 212.16    | CTY-FERGUSON      |
| PAY  | -475.80   | -72.60   | 0.00    | 0.00    | 5.49       | 2.74      | -540.17   |                   |
| TOT  | -336.24   | 0.00     | 0.00    | 0.00    | 5.49       | 2.74      | -328.01   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 57.49    | 0.00    | 0.00    | 0.00       | 0.00      | 57.49     | CTY-FERGUSON      |
| PAY  | -319.38   | -57.49   | 0.00    | 0.00    | 3.76       | 1.89      | -371.22   |                   |
| TOT  | -319.38   | 0.00     | 0.00    | 0.00    | 3.76       | 1.89      | -313.73   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 103.86   | 0.00    | 0.00    | 0.00       | 0.00      | 103.86    | CTY-FERGUSON      |
| PAY  | -577.00   | -103.86  | 0.00    | 0.00    | 6.81       | 0.00      | -674.05   |                   |
| TOT  | -577.00   | 0.00     | 0.00    | 0.00    | 6.81       | 0.00      | -570.19   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                   |
| 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   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 20.00   | 0.00       | 0.00      | 20.00     | CTY-FERGUSON      |
| PAY  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -80.00  | 1.00       | 0.00      | -79.00    |                   |
| ADJ  | 139.56    | 233.95   | 0.00    | 20.00   | 0.00       | 0.00      | 393.51    | <b>AUTH TOTAL</b> |
| PAY  | -1,372.18 | -233.95  | 0.00    | -240.00 | 18.46      | 4.63      | -1,823.04 |                   |
| TOT  | -1,232.62 | 0.00     | 0.00    | -220.00 | 18.46      | 4.63      | -1,429.53 |                   |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | CTY-FLORISSANT    |
| TOT  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | <b>AUTH TOTAL</b> |
| TOT  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b> |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00           | 0.00         | 0.00         | 0.06             | CTY-FRONTENAC  |
| PAY   | -0.33            | -0.06       | 0.00        | 0.00           | 0.00         | 0.00         | -0.39            |                |
| <b>TOT</b>                                    | <b>-0.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-0.33</b>     |                |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00           | 0.00         | 0.00         | 0.06             | AUTH TOTAL     |
| PAY   | -0.33            | -0.06       | 0.00        | 0.00           | 0.00         | 0.00         | -0.39            |                |
| <b>TOT</b>                                    | <b>-0.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-0.33</b>     |                |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>  |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| PAY   | -15.04           | 0.00        | 0.00        | 0.00           | 0.15         | 0.08         | -14.81           | CTY-GLENDALE   |
| <b>TOT</b>                                    | <b>-15.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.15</b>  | <b>0.08</b>  | <b>-14.81</b>    |                |
| PAY   | -15.04           | 0.00        | 0.00        | 0.00           | 0.15         | 0.08         | -14.81           | AUTH TOTAL     |
| <b>TOT</b>                                    | <b>-15.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.15</b>  | <b>0.08</b>  | <b>-14.81</b>    |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>  |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| ADJ   | 230.22           | 148.73      | 0.00        | 0.00           | 0.00         | 0.00         | 378.95           | CTY-JENNINGS   |
| PAY   | -903.89          | -148.73     | 0.00        | 0.00           | 10.53        | 5.26         | -1,036.83        |                |
| <b>TOT</b>                                    | <b>-673.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.53</b> | <b>5.26</b>  | <b>-657.88</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 275.06      | 0.00        | 0.00           | 0.00         | 0.00         | 275.06           | CTY-JENNINGS   |
| PAY   | -1,532.04        | -275.06     | 0.00        | 0.00           | 18.07        | 9.04         | -1,779.99        |                |
| <b>TOT</b>                                    | <b>-1,532.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>18.07</b> | <b>9.04</b>  | <b>-1,504.93</b> |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                |
| PAY   | 0.00             | 0.00        | 0.00        | -420.00        | 4.20         | 0.00         | -415.80          | CTY-JENNINGS   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>4.20</b>  | <b>0.00</b>  | <b>-415.80</b>   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 0.00        | 0.00        | 21.00          | 0.00         | 0.00         | 21.00            | CTY-JENNINGS   |
| PAY   | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00         | -110.88          |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b>  | <b>1.12</b>  | <b>0.00</b>  | <b>-89.88</b>    |                |
| ADJ   | 230.22           | 423.79      | 0.00        | 21.00          | 0.00         | 0.00         | 675.01           | AUTH TOTAL     |
| PAY   | -2,435.93        | -423.79     | 0.00        | -532.00        | 33.92        | 14.30        | -3,343.50        |                |
| <b>TOT</b>                                    | <b>-2,205.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-511.00</b> | <b>33.92</b> | <b>14.30</b> | <b>-2,668.49</b> |                |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 54.22            | 54.11       | 0.00        | 0.00           | 0.00         | 0.00         | 108.33           | CTY-KIRKWOOD      |
| PAY   | -294.58          | -54.11      | 0.00        | 0.00           | 3.49         | 1.74         | -343.46          |                   |
| <b>TOT</b>                                    | <b>-240.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.49</b>  | <b>1.74</b>  | <b>-235.13</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 259.31      | 0.00        | 0.00           | 0.00         | 0.00         | 259.31           | CTY-KIRKWOOD      |
| PAY   | -1,440.63        | -259.31     | 0.00        | 0.00           | 17.00        | 8.50         | -1,674.44        |                   |
| <b>TOT</b>                                    | <b>-1,440.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>17.00</b> | <b>8.50</b>  | <b>-1,415.13</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00         | -138.60          | CTY-KIRKWOOD      |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b>  | <b>-138.60</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 6.00           | 0.00         | 0.00         | 6.00             | CTY-KIRKWOOD      |
| PAY   | 0.00             | 0.00        | 0.00        | -144.00        | 1.44         | 0.00         | -142.56          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-138.00</b> | <b>1.44</b>  | <b>0.00</b>  | <b>-136.56</b>   |                   |
| ADJ   | 54.22            | 313.42      | 0.00        | 6.00           | 0.00         | 0.00         | 373.64           | <b>AUTH TOTAL</b> |
| PAY   | -1,735.21        | -313.42     | 0.00        | -284.00        | 23.33        | 10.24        | -2,299.06        |                   |
| <b>TOT</b>                                    | <b>-1,680.99</b> | <b>0.00</b> | <b>0.00</b> | <b>-278.00</b> | <b>23.33</b> | <b>10.24</b> | <b>-1,925.42</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 32.24            | 28.35       | 0.00        | 0.00           | 0.00         | 0.00         | 60.59            | CTY-LADUE         |
| PAY   | -176.29          | -28.35      | 0.00        | 0.00           | 2.04         | 1.02         | -201.58          |                   |
| <b>TOT</b>                                    | <b>-144.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.04</b>  | <b>1.02</b>  | <b>-140.99</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | -2.41            | 1.62        | 0.00        | 0.00           | 0.00         | 0.00         | -0.79            | CTY-LADUE         |
| PAY   | -6.57            | -1.62       | 0.00        | 0.00           | 0.09         | 0.04         | -8.06            |                   |
| <b>TOT</b>                                    | <b>-8.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.09</b>  | <b>0.04</b>  | <b>-8.85</b>     |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 10.00          | 0.00         | 0.00         | 10.00            | CTY-LADUE         |
| PAY   | 0.00             | 0.00        | 0.00        | -35.00         | 0.35         | 0.00         | -34.65           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-25.00</b>  | <b>0.35</b>  | <b>0.00</b>  | <b>-24.65</b>    |                   |
| ADJ   | 29.83            | 29.97       | 0.00        | 10.00          | 0.00         | 0.00         | 69.80            | <b>AUTH TOTAL</b> |
| PAY   | -182.86          | -29.97      | 0.00        | -35.00         | 2.48         | 1.06         | -244.29          |                   |
| <b>TOT</b>                                    | <b>-153.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>-25.00</b>  | <b>2.48</b>  | <b>1.06</b>  | <b>-174.49</b>   |                   |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 281.03         | 60.10       | 0.00        | 0.00          | 0.00        | 0.00        | 341.13         | CTY-MAPLEWOOD     |
| PAY   | -407.60        | -60.10      | 0.00        | 0.00          | 4.68        | 2.34        | -460.68        |                   |
| <b>TOT</b>                                      | <b>-126.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.68</b> | <b>2.34</b> | <b>-119.55</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 25.17       | 0.00        | 0.00          | 0.00        | 0.00        | 25.17          | CTY-MAPLEWOOD     |
| PAY   | -139.84        | -25.17      | 0.00        | 0.00          | 1.65        | 0.83        | -162.53        |                   |
| <b>TOT</b>                                      | <b>-139.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.65</b> | <b>0.83</b> | <b>-137.36</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | -15.85         | 10.64       | 0.00        | 0.00          | 0.00        | 0.00        | -5.21          | CTY-MAPLEWOOD     |
| PAY   | -43.26         | -10.64      | 0.00        | 0.00          | 0.54        | 0.27        | -53.09         |                   |
| <b>TOT</b>                                      | <b>-59.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.54</b> | <b>0.27</b> | <b>-58.30</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-MAPLEWOOD     |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 42.00         | 0.00        | 0.00        | 42.00          | CTY-MAPLEWOOD     |
| PAY   | 0.00           | 0.00        | 0.00        | -102.00       | 1.02        | 0.00        | -100.98        |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b> | <b>1.02</b> | <b>0.00</b> | <b>-58.98</b>  |                   |
| ADJ   | 265.18         | 95.91       | 0.00        | 42.00         | 0.00        | 0.00        | 403.09         | <b>AUTH TOTAL</b> |
| PAY   | -590.70        | -95.91      | 0.00        | -130.00       | 8.17        | 3.44        | -805.00        |                   |
| <b>TOT</b>                                      | <b>-325.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-88.00</b> | <b>8.17</b> | <b>3.44</b> | <b>-401.91</b> |                   |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.23        | 0.00        | 0.00          | 0.00        | 0.00        | 0.23           | CTY-MARLBOROUGH   |
| PAY   | -1.32          | -0.23       | 0.00        | 0.00          | 0.01        | 0.01        | -1.53          |                   |
| <b>TOT</b>                                      | <b>-1.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.01</b> | <b>0.01</b> | <b>-1.30</b>   |                   |
| ADJ   | 0.00           | 0.23        | 0.00        | 0.00          | 0.00        | 0.00        | 0.23           | <b>AUTH TOTAL</b> |
| PAY   | -1.32          | -0.23       | 0.00        | 0.00          | 0.01        | 0.01        | -1.53          |                   |
| <b>TOT</b>                                      | <b>-1.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.01</b> | <b>0.01</b> | <b>-1.30</b>   |                   |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 15.48     | 13.32    | 0.00    | 0.00    | 0.00       | 0.00      | 28.80   | CTY-NORMANDY   |
| PAY  | -76.24    | -13.32   | 0.00    | 0.00    | 0.89       | 0.45      | -88.22  |                |
| TOT  | -60.76    | 0.00     | 0.00    | 0.00    | 0.89       | 0.45      | -59.42  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 36.91    | 0.00    | 0.00    | 0.00       | 0.00      | 36.91   | CTY-NORMANDY   |
| PAY  | -205.00   | -36.91   | 0.00    | 0.00    | 2.42       | 1.21      | -238.28 |                |
| TOT  | -205.00   | 0.00     | 0.00    | 0.00    | 2.42       | 1.21      | -201.37 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 | CTY-NORMANDY   |
| TOT  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 |                |
| ADJ  | 15.48     | 50.23    | 0.00    | 0.00    | 0.00       | 0.00      | 65.71   | AUTH TOTAL     |
| PAY  | -281.24   | -50.23   | 0.00    | -112.00 | 4.43       | 1.66      | -437.38 |                |
| TOT  | -265.76   | 0.00     | 0.00    | -112.00 | 4.43       | 1.66      | -371.67 |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 28.12     | 4.72     | 0.00    | 0.00    | 0.00       | 0.00      | 32.84   | CTY-NORTHWOODS |
| PAY  | -26.24    | -4.72    | 0.00    | 0.00    | 0.31       | 0.15      | -30.50  |                |
| TOT  | 1.88      | 0.00     | 0.00    | 0.00    | 0.31       | 0.15      | 2.34    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 14.78    | 0.00    | 0.00    | 0.00       | 0.00      | 14.78   | CTY-NORTHWOODS |
| PAY  | -82.12    | -14.78   | 0.00    | 0.00    | 0.97       | 0.48      | -95.45  |                |
| TOT  | -82.12    | 0.00     | 0.00    | 0.00    | 0.97       | 0.48      | -80.67  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | 5.00    | 0.00       | 0.00      | 5.00    | CTY-NORTHWOODS |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.05       | 0.00      | 0.05    |                |
| ADJ  | 28.12     | 19.50    | 0.00    | 5.00    | 0.00       | 0.00      | 52.62   | AUTH TOTAL     |
| PAY  | -108.36   | -19.50   | 0.00    | -61.00  | 1.89       | 0.63      | -186.34 |                |
| TOT  | -80.24    | 0.00     | 0.00    | -56.00  | 1.89       | 0.63      | -133.72 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.36     | 0.00    | 0.00   | 0.00       | 0.00      | 0.36    | CTY-OAKLAND    |
| PAY   | -2.01     | -0.36    | 0.00    | 0.00   | 0.02       | 0.01      | -2.34   |                |
| TOT   | -2.01     | 0.00     | 0.00    | 0.00   | 0.02       | 0.01      | -1.98   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.36     | 0.00    | 0.00   | 0.00       | 0.00      | 0.36    | AUTH TOTAL     |
| PAY   | -2.01     | -0.36    | 0.00    | 0.00   | 0.02       | 0.01      | -2.34   |                |
| TOT   | -2.01     | 0.00     | 0.00    | 0.00   | 0.02       | 0.01      | -1.98   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 74.43     | 18.99    | 0.00    | 0.00   | 0.00       | 0.00      | 93.42   | CTY-OLIVETTE   |
| PAY   | -105.49   | -18.99   | 0.00    | 0.00   | 1.24       | 0.62      | -122.62 |                |
| TOT   | -31.06    | 0.00     | 0.00    | 0.00   | 1.24       | 0.62      | -29.20  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 12.62    | 0.00    | 0.00   | 0.00       | 0.00      | 12.62   | CTY-OLIVETTE   |
| PAY   | -70.13    | -12.62   | 0.00    | 0.00   | 0.83       | 0.41      | -81.51  |                |
| TOT   | -70.13    | 0.00     | 0.00    | 0.00   | 0.83       | 0.41      | -68.89  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -11.00 | 0.11       | 0.00      | -10.89  | CTY-OLIVETTE   |
| TOT   | 0.00      | 0.00     | 0.00    | -11.00 | 0.11       | 0.00      | -10.89  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 74.43     | 31.61    | 0.00    | 0.00   | 0.00       | 0.00      | 106.04  | AUTH TOTAL     |
| PAY   | -175.62   | -31.61   | 0.00    | -11.00 | 2.18       | 1.03      | -215.02 |                |
| TOT   | -101.19   | 0.00     | 0.00    | -11.00 | 2.18       | 1.03      | -108.98 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |         |                |
| ADJ   | 31.21     | 16.44    | 0.00    | 0.00    | 0.00       | 0.00      | 47.65   | CTY-OVERLAND   |
| PAY   | -101.46   | -16.44   | 0.00    | 0.00    | 1.17       | 0.59      | -116.14 |                |
| TOT   | -70.25    | 0.00     | 0.00    | 0.00    | 1.17       | 0.59      | -68.49  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 23.92    | 0.00    | 0.00    | 0.00       | 0.00      | 23.92   | CTY-OVERLAND   |
| PAY   | -132.92   | -23.92   | 0.00    | 0.00    | 1.57       | 0.78      | -154.49 |                |
| TOT   | -132.92   | 0.00     | 0.00    | 0.00    | 1.57       | 0.78      | -130.57 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 | CTY-OVERLAND   |
| TOT   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | 31.21     | 40.36    | 0.00    | 0.00    | 0.00       | 0.00      | 71.57   | AUTH TOTAL     |
| PAY   | -234.38   | -40.36   | 0.00    | -112.00 | 3.86       | 1.37      | -381.51 |                |
| TOT   | -203.17   | 0.00     | 0.00    | -112.00 | 3.86       | 1.37      | -309.94 |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |         |                |
| ADJ   | -0.47     | 0.32     | 0.00    | 0.00    | 0.00       | 0.00      | -0.15   | CTY-PACIFIC    |
| PAY   | -1.28     | -0.32    | 0.00    | 0.00    | 0.01       | 0.01      | -1.58   |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00    | 0.01       | 0.01      | -1.73   |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | -0.47     | 0.32     | 0.00    | 0.00    | 0.00       | 0.00      | -0.15   | AUTH TOTAL     |
| PAY   | -1.28     | -0.32    | 0.00    | 0.00    | 0.01       | 0.01      | -1.58   |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00    | 0.01       | 0.01      | -1.73   |                |
| <hr/>   |           |          |         |         |            |           |         |                |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 11.48          | 3.01        | 0.00        | 0.00           | 0.00        | 0.00        | 14.49          | CTY-PINE LAWN     |
| PAY  | -26.99         | -3.01       | 0.00        | 0.00           | 0.30        | 0.15        | -29.55         |                   |
| <b>TOT</b>                                       | <b>-15.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.30</b> | <b>0.15</b> | <b>-15.06</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 12.97       | 0.00        | 0.00           | 0.00        | 0.00        | 12.97          | CTY-PINE LAWN     |
| PAY  | -75.31         | -12.97      | 0.00        | 0.00           | 0.88        | 0.44        | -86.96         |                   |
| <b>TOT</b>                                       | <b>-75.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.88</b> | <b>0.44</b> | <b>-73.99</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -140.00        | 1.40        | 0.00        | -138.60        | CTY-PINE LAWN     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b> | <b>0.00</b> | <b>-138.60</b> |                   |
| ADJ  | 11.48          | 15.98       | 0.00        | 0.00           | 0.00        | 0.00        | 27.46          | <b>AUTH TOTAL</b> |
| PAY  | -102.30        | -15.98      | 0.00        | -140.00        | 2.58        | 0.59        | -255.11        |                   |
| <b>TOT</b>                                       | <b>-90.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>2.58</b> | <b>0.59</b> | <b>-227.65</b> |                   |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 63.32          | 18.52       | 0.00        | 0.00           | 0.00        | 0.00        | 81.84          | CTY-RICHMOND HTS  |
| PAY  | -222.96        | -18.52      | 0.00        | 0.00           | 2.42        | 1.20        | -237.86        |                   |
| <b>TOT</b>                                       | <b>-159.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.42</b> | <b>1.20</b> | <b>-156.02</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 40.30       | 0.00        | 0.00           | 0.00        | 0.00        | 40.30          | CTY-RICHMOND HTS  |
| PAY  | -223.88        | -40.30      | 0.00        | 0.00           | 2.64        | 1.32        | -260.22        |                   |
| <b>TOT</b>                                       | <b>-223.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.64</b> | <b>1.32</b> | <b>-219.92</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72         | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 26.00          | 0.00        | 0.00        | 26.00          | CTY-RICHMOND HTS  |
| PAY  | 0.00           | 0.00        | 0.00        | -65.00         | 0.65        | 0.00        | -64.35         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-39.00</b>  | <b>0.65</b> | <b>0.00</b> | <b>-38.35</b>  |                   |
| ADJ  | 63.32          | 58.82       | 0.00        | 26.00          | 0.00        | 0.00        | 148.14         | <b>AUTH TOTAL</b> |
| PAY  | -446.84        | -58.82      | 0.00        | -93.00         | 5.99        | 2.52        | -590.15        |                   |
| <b>TOT</b>                                       | <b>-383.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-67.00</b>  | <b>5.99</b> | <b>2.52</b> | <b>-442.01</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 19.38    | 0.00    | 0.00   | 0.00       | 0.00      | 19.38     | CTY-ROCK HILL  |
| PAY   | -107.69   | -19.38   | 0.00    | 0.00   | 1.27       | 0.64      | -125.16   |                |
| TOT   | -107.69   | 0.00     | 0.00    | 0.00   | 1.27       | 0.64      | -105.78   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 137.96   | 0.00    | 0.00   | 0.00       | 0.00      | 137.96    | CTY-ROCK HILL  |
| PAY   | -766.44   | -137.96  | 0.00    | 0.00   | 9.04       | 4.52      | -890.84   |                |
| TOT   | -766.44   | 0.00     | 0.00    | 0.00   | 9.04       | 4.52      | -752.88   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-ROCK HILL  |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -17.50 | 0.18       | 0.00      | -17.32    | CTY-ROCK HILL  |
| TOT   | 0.00      | 0.00     | 0.00    | -17.50 | 0.18       | 0.00      | -17.32    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 157.34   | 0.00    | 0.00   | 0.00       | 0.00      | 157.34    | AUTH TOTAL     |
| PAY   | -874.13   | -157.34  | 0.00    | -45.50 | 10.77      | 5.16      | -1,061.04 |                |
| TOT   | -874.13   | 0.00     | 0.00    | -45.50 | 10.77      | 5.16      | -903.70   |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 6.02      | 7.24     | 0.00    | 0.00   | 0.00       | 0.00      | 13.26     | CTY-ST JOHN    |
| PAY   | -46.20    | -7.24    | 0.00    | 0.00   | 0.53       | 0.27      | -52.64    |                |
| TOT   | -40.18    | 0.00     | 0.00    | 0.00   | 0.53       | 0.27      | -39.38    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 14.88    | 0.00    | 0.00   | 0.00       | 0.00      | 14.88     | CTY-ST JOHN    |
| PAY   | -82.68    | -14.88   | 0.00    | 0.00   | 0.98       | 0.48      | -96.10    |                |
| TOT   | -82.68    | 0.00     | 0.00    | 0.00   | 0.98       | 0.48      | -81.22    |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-ST JOHN    |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 6.02      | 22.12    | 0.00    | 0.00   | 0.00       | 0.00      | 28.14     | AUTH TOTAL     |
| PAY   | -128.88   | -22.12   | 0.00    | -56.00 | 2.07       | 0.75      | -204.18   |                |
| TOT   | -122.86   | 0.00     | 0.00    | -56.00 | 2.07       | 0.75      | -176.04   |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>     |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.90             | 40.48       | 0.00        | 0.00           | 0.00         | 0.00         | 41.38            | CTY-SHREWSBURY     |
| PAY  | -224.89          | -40.48      | 0.00        | 0.00           | 2.65         | 1.32         | -261.40          |                    |
| <b>TOT</b>   | <b>-223.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.65</b>  | <b>1.32</b>  | <b>-220.02</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.90             | 40.48       | 0.00        | 0.00           | 0.00         | 0.00         | 41.38            | <b>AUTH TOTAL</b>  |
| PAY  | -224.89          | -40.48      | 0.00        | 0.00           | 2.65         | 1.32         | -261.40          |                    |
| <b>TOT</b>   | <b>-223.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.65</b>  | <b>1.32</b>  | <b>-220.02</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 388.78           | 204.08      | 0.00        | 0.00           | 0.00         | 0.00         | 592.86           | CTY-UNIVERSITY CTY |
| PAY  | -1,278.97        | -204.08     | 0.00        | 0.00           | 14.83        | 7.41         | -1,460.81        |                    |
| <b>TOT</b>   | <b>-890.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>14.83</b> | <b>7.41</b>  | <b>-867.95</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 98.18       | 0.00        | 0.00           | 0.00         | 0.00         | 98.18            | CTY-UNIVERSITY CTY |
| PAY  | -552.57          | -98.18      | 0.00        | 0.00           | 6.51         | 3.25         | -640.99          |                    |
| <b>TOT</b>   | <b>-552.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.51</b>  | <b>3.25</b>  | <b>-542.81</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |              |                  |                    |
| ADJ  | -0.16            | 0.11        | 0.00        | 0.00           | 0.00         | 0.00         | -0.05            | CTY-UNIVERSITY CTY |
| PAY  | -0.44            | -0.11       | 0.00        | 0.00           | 0.00         | 0.00         | -0.55            |                    |
| <b>TOT</b>   | <b>-0.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-0.60</b>     |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                |              |              |                  |                    |
| PAY  | -126.07          | 0.00        | 0.00        | 0.00           | 1.26         | 0.00         | -124.81          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-126.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.26</b>  | <b>0.00</b>  | <b>-124.81</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00         | -138.60          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b>  | <b>-138.60</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 97.50          | 0.00         | 0.00         | 97.50            | CTY-UNIVERSITY CTY |
| PAY  | 0.00             | 0.00        | 0.00        | -377.00        | 3.77         | 0.00         | -373.23          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-279.50</b> | <b>3.77</b>  | <b>0.00</b>  | <b>-275.73</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| ADJ  | 388.62           | 302.37      | 0.00        | 97.50          | 0.00         | 0.00         | 788.49           | <b>AUTH TOTAL</b>  |
| PAY  | -1,958.05        | -302.37     | 0.00        | -517.00        | 27.77        | 10.66        | -2,738.99        |                    |
| <b>TOT</b>   | <b>-1,569.43</b> | <b>0.00</b> | <b>0.00</b> | <b>-419.50</b> | <b>27.77</b> | <b>10.66</b> | <b>-1,950.50</b> |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | 34.48     | 8.77     | 0.00    | 0.00   | 0.00       | 0.00      | 43.25   | CTY-VALLEY PARK |
| PAY   | -62.19    | -8.77    | 0.00    | 0.00   | 0.71       | 0.35      | -69.90  |                 |
| TOT   | -27.71    | 0.00     | 0.00    | 0.00   | 0.71       | 0.35      | -26.65  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| PAY   | -99.29    | 0.00     | 0.00    | 0.00   | 0.99       | 0.50      | -97.80  | CTY-VALLEY PARK |
| TOT   | -99.29    | 0.00     | 0.00    | 0.00   | 0.99       | 0.50      | -97.80  |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 0.00     | 0.00    | 12.00  | 0.00       | 0.00      | 12.00   | CTY-VALLEY PARK |
| PAY   | 0.00      | 0.00     | 0.00    | -31.00 | 0.31       | 0.00      | -30.69  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | -19.00 | 0.31       | 0.00      | -18.69  |                 |
| ADJ   | 34.48     | 8.77     | 0.00    | 12.00  | 0.00       | 0.00      | 55.25   | AUTH TOTAL      |
| PAY   | -161.48   | -8.77    | 0.00    | -31.00 | 2.01       | 0.85      | -198.39 |                 |
| TOT   | -127.00   | 0.00     | 0.00    | -19.00 | 2.01       | 0.85      | -143.14 |                 |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | 97.34     | 6.30     | 0.00    | 0.00   | 0.00       | 0.00      | 103.64  | CTY-VELDA CITY  |
| PAY   | -35.02    | -6.30    | 0.00    | 0.00   | 0.41       | 0.21      | -40.70  |                 |
| TOT   | 62.32     | 0.00     | 0.00    | 0.00   | 0.41       | 0.21      | 62.94   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 23.88    | 0.00    | 0.00   | 0.00       | 0.00      | 23.88   | CTY-VELDA CITY  |
| PAY   | -132.67   | -23.88   | 0.00    | 0.00   | 1.57       | 0.78      | -154.20 |                 |
| TOT   | -132.67   | 0.00     | 0.00    | 0.00   | 1.57       | 0.78      | -130.32 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |         |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-VELDA CITY  |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                 |
| ADJ   | 97.34     | 30.18    | 0.00    | 0.00   | 0.00       | 0.00      | 127.52  | AUTH TOTAL      |
| PAY   | -167.69   | -30.18   | 0.00    | -56.00 | 2.54       | 0.99      | -250.34 |                 |
| TOT   | -70.35    | 0.00     | 0.00    | -56.00 | 2.54       | 0.99      | -122.82 |                 |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 2.02     | 0.00    | 0.00   | 0.00       | 0.00      | 2.02    | CTY-VELDA VILLAGE |
| PAY   | -11.22    | -2.02    | 0.00    | 0.00   | 0.13       | 0.07      | -13.04  |                   |
| TOT   | -11.22    | 0.00     | 0.00    | 0.00   | 0.13       | 0.07      | -11.02  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 9.36     | 0.00    | 0.00   | 0.00       | 0.00      | 9.36    | CTY-VELDA VILLAGE |
| PAY   | -52.01    | -9.36    | 0.00    | 0.00   | 0.61       | 0.31      | -60.45  |                   |
| TOT   | -52.01    | 0.00     | 0.00    | 0.00   | 0.61       | 0.31      | -51.09  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 11.38    | 0.00    | 0.00   | 0.00       | 0.00      | 11.38   | AUTH TOTAL        |
| PAY   | -63.23    | -11.38   | 0.00    | -56.00 | 1.30       | 0.38      | -128.93 |                   |
| TOT   | -63.23    | 0.00     | 0.00    | -56.00 | 1.30       | 0.38      | -117.55 |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 2.21     | 0.00    | 0.00   | 0.00       | 0.00      | 2.21    | CTY-VINITA PARK   |
| PAY   | -12.30    | -2.21    | 0.00    | 0.00   | 0.14       | 0.07      | -14.30  |                   |
| TOT   | -12.30    | 0.00     | 0.00    | 0.00   | 0.14       | 0.07      | -12.09  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |        |            |           |         |                   |
| ADJ   | -3.16     | 2.12     | 0.00    | 0.00   | 0.00       | 0.00      | -1.04   | CTY-VINITA PARK   |
| PAY   | -8.62     | -2.12    | 0.00    | 0.00   | 0.11       | 0.05      | -10.58  |                   |
| TOT   | -11.78    | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -11.62  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | -3.16     | 4.33     | 0.00    | 0.00   | 0.00       | 0.00      | 1.17    | AUTH TOTAL        |
| PAY   | -20.92    | -4.33    | 0.00    | 0.00   | 0.25       | 0.12      | -24.88  |                   |
| TOT   | -24.08    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -23.71  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 6.99     | 0.00    | 0.00   | 0.00       | 0.00      | 6.99    | CTY-VINITA TERRACE |
| PAY  | -38.84    | -6.99    | 0.00    | 0.00   | 0.46       | 0.22      | -45.15  |                    |
| TOT  | -38.84    | 0.00     | 0.00    | 0.00   | 0.46       | 0.22      | -38.16  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-VINITA TERRACE |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| ADJ  | 0.00      | 6.99     | 0.00    | 0.00   | 0.00       | 0.00      | 6.99    | AUTH TOTAL         |
| PAY  | -38.84    | -6.99    | 0.00    | -56.00 | 1.02       | 0.22      | -100.59 |                    |
| TOT  | -38.84    | 0.00     | 0.00    | -56.00 | 1.02       | 0.22      | -93.60  |                    |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>   |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   | CTY-WARSON WOODS   |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 85.76     | 94.68    | 0.00    | 0.00    | 0.00       | 0.00      | 180.44    | CTY-WEBSTER GROVES |
| PAY  | -566.72   | -94.68   | 0.00    | 0.00    | 6.62       | 3.30      | -651.48   |                    |
| TOT  | -480.96   | 0.00     | 0.00    | 0.00    | 6.62       | 3.30      | -471.04   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 283.20   | 0.00    | 0.00    | 0.00       | 0.00      | 283.20    | CTY-WEBSTER GROVES |
| PAY  | -1,573.35 | -283.20  | 0.00    | 0.00    | 18.56      | 9.29      | -1,828.70 |                    |
| TOT  | -1,573.35 | 0.00     | 0.00    | 0.00    | 18.56      | 9.29      | -1,545.50 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| 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   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 13.00   | 0.00       | 0.00      | 13.00     | CTY-WEBSTER GROVES |
| PAY  | 0.00      | 0.00     | 0.00    | -126.50 | 1.27       | 0.00      | -125.23   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -113.50 | 1.27       | 0.00      | -112.23   |                    |
| ADJ  | 85.76     | 377.88   | 0.00    | 13.00   | 0.00       | 0.00      | 476.64    | <b>AUTH TOTAL</b>  |
| PAY  | -2,140.07 | -377.88  | 0.00    | -238.50 | 27.57      | 12.59     | -2,716.29 |                    |
| TOT  | -2,054.31 | 0.00     | 0.00    | -225.50 | 27.57      | 12.59     | -2,239.65 |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 1.04     | 0.00    | 0.00    | 0.00       | 0.00      | 1.04      | CTY-WINCHESTER     |
| PAY  | -5.79     | -1.04    | 0.00    | 0.00    | 0.07       | 0.04      | -6.72     |                    |
| TOT  | -5.79     | 0.00     | 0.00    | 0.00    | 0.07       | 0.04      | -5.68     |                    |
| ADJ  | 0.00      | 1.04     | 0.00    | 0.00    | 0.00       | 0.00      | 1.04      | <b>AUTH TOTAL</b>  |
| PAY  | -5.79     | -1.04    | 0.00    | 0.00    | 0.07       | 0.04      | -6.72     |                    |
| TOT  | -5.79     | 0.00     | 0.00    | 0.00    | 0.07       | 0.04      | -5.68     |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 1.01      | 10.10    | 0.00    | 0.00   | 0.00       | 0.00      | 11.11   | CTY-WOODSON TERRAC |
| PAY  | -56.99    | -10.10   | 0.00    | 0.00   | 0.67       | 0.33      | -66.09  |                    |
| TOT  | -55.98    | 0.00     | 0.00    | 0.00   | 0.67       | 0.33      | -54.98  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 5.00   | 0.00       | 0.00      | 5.00    | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -45.00 | 0.45       | 0.00      | -44.55  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -40.00 | 0.45       | 0.00      | -39.55  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 1.01      | 10.10    | 0.00    | 5.00   | 0.00       | 0.00      | 16.11   | AUTH TOTAL         |
| PAY  | -56.99    | -10.10   | 0.00    | -45.00 | 1.12       | 0.33      | -110.64 |                    |
| TOT  | -55.98    | 0.00     | 0.00    | -40.00 | 1.12       | 0.33      | -94.53  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.40     | 0.00    | 0.00   | 0.00       | 0.00      | 1.40    | CTY-HILLSDALE      |
| PAY  | -7.75     | -1.40    | 0.00    | 0.00   | 0.09       | 0.05      | -9.01   |                    |
| TOT  | -7.75     | 0.00     | 0.00    | 0.00   | 0.09       | 0.05      | -7.61   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 12.34    | 0.00    | 0.00   | 0.00       | 0.00      | 12.34   | CTY-HILLSDALE      |
| PAY  | -68.55    | -12.34   | 0.00    | 0.00   | 0.81       | 0.40      | -79.68  |                    |
| TOT  | -68.55    | 0.00     | 0.00    | 0.00   | 0.81       | 0.40      | -67.34  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 13.74    | 0.00    | 0.00   | 0.00       | 0.00      | 13.74   | AUTH TOTAL         |
| PAY  | -76.30    | -13.74   | 0.00    | 0.00   | 0.90       | 0.45      | -88.69  |                    |
| TOT  | -76.30    | 0.00     | 0.00    | 0.00   | 0.90       | 0.45      | -74.95  |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 30.52          | 4.10        | 0.00        | 0.00          | 0.00        | 0.00        | 34.62          | CTY-CRESTWOOD     |
| PAY  | -44.00         | -4.10       | 0.00        | 0.00          | 0.48        | 0.24        | -47.38         |                   |
| <b>TOT</b>                                       | <b>-13.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b> | <b>0.24</b> | <b>-12.76</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 12.04       | 0.00        | 0.00          | 0.00        | 0.00        | 12.04          | CTY-CRESTWOOD     |
| PAY  | -66.88         | -12.04      | 0.00        | 0.00          | 0.79        | 0.39        | -77.74         |                   |
| <b>TOT</b>                                       | <b>-66.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.79</b> | <b>0.39</b> | <b>-65.70</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |               |             |             |                |                   |
| ADJ  | -5.95          | 3.99        | 0.00        | 0.00          | 0.00        | 0.00        | -1.96          | CTY-CRESTWOOD     |
| PAY  | -16.23         | -3.99       | 0.00        | 0.00          | 0.20        | 0.10        | -19.92         |                   |
| <b>TOT</b>                                       | <b>-22.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b> | <b>0.10</b> | <b>-21.88</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-CRESTWOOD     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ  | 24.57          | 20.13       | 0.00        | 0.00          | 0.00        | 0.00        | 44.70          | <b>AUTH TOTAL</b> |
| PAY  | -127.11        | -20.13      | 0.00        | -28.00        | 1.75        | 0.73        | -172.76        |                   |
| <b>TOT</b>                                       | <b>-102.54</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.75</b> | <b>0.73</b> | <b>-128.06</b> |                   |
| <b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 23.84       | 0.00        | 0.00          | 0.00        | 0.00        | 23.84          | CTY-ST GEORGE     |
| PAY  | -132.43        | -23.84      | 0.00        | 0.00          | 1.56        | 0.78        | -153.93        |                   |
| <b>TOT</b>                                       | <b>-132.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.56</b> | <b>0.78</b> | <b>-130.09</b> |                   |
| ADJ  | 0.00           | 23.84       | 0.00        | 0.00          | 0.00        | 0.00        | 23.84          | <b>AUTH TOTAL</b> |
| PAY  | -132.43        | -23.84      | 0.00        | 0.00          | 1.56        | 0.78        | -153.93        |                   |
| <b>TOT</b>                                       | <b>-132.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.56</b> | <b>0.78</b> | <b>-130.09</b> |                   |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 5.62        | 0.00        | 0.00          | 0.00        | 0.00        | 5.62           | CTY-HANLEY HILLS  |
| PAY  | -31.20         | -5.62       | 0.00        | 0.00          | 0.37        | 0.19        | -36.26         |                   |
| <b>TOT</b>                                       | <b>-31.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.37</b> | <b>0.19</b> | <b>-30.64</b>  |                   |
| ADJ  | 0.00           | 5.62        | 0.00        | 0.00          | 0.00        | 0.00        | 5.62           | <b>AUTH TOTAL</b> |
| PAY  | -31.20         | -5.62       | 0.00        | 0.00          | 0.37        | 0.19        | -36.26         |                   |
| <b>TOT</b>                                       | <b>-31.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.37</b> | <b>0.19</b> | <b>-30.64</b>  |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |               |             |             |              |             |             |               |                   |
| ADJ   | 0.00          | 0.00        | 0.00        | 3.50         | 0.00        | 0.00        | 3.50          | CTY-NORWOOD COURT |
| PAY   | 0.00          | 0.00        | 0.00        | -10.50       | 0.11        | 0.00        | -10.39        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.11</b> | <b>0.00</b> | <b>-6.89</b>  |                   |
| <hr/>   |               |             |             |              |             |             |               |                   |
| ADJ   | 0.00          | 0.00        | 0.00        | 3.50         | 0.00        | 0.00        | 3.50          | <b>AUTH TOTAL</b> |
| PAY   | 0.00          | 0.00        | 0.00        | -10.50       | 0.11        | 0.00        | -10.39        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.11</b> | <b>0.00</b> | <b>-6.89</b>  |                   |
| <hr/>   |               |             |             |              |             |             |               |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |              |             |             |               |                   |
| ADJ   | 0.60          | 1.06        | 0.00        | 0.00         | 0.00        | 0.00        | 1.66          | CTY-WELLSTON      |
| PAY   | -5.88         | -1.06       | 0.00        | 0.00         | 0.07        | 0.04        | -6.83         |                   |
| <b>TOT</b>  | <b>-5.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.07</b> | <b>0.04</b> | <b>-5.17</b>  |                   |
| <hr/>   |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |              |             |             |               |                   |
| ADJ   | 0.00          | 16.77       | 0.00        | 0.00         | 0.00        | 0.00        | 16.77         | CTY-WELLSTON      |
| PAY   | -93.18        | -16.77      | 0.00        | 0.00         | 1.10        | 0.55        | -108.30       |                   |
| <b>TOT</b>  | <b>-93.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.10</b> | <b>0.55</b> | <b>-91.53</b> |                   |
| <hr/>   |               |             |             |              |             |             |               |                   |
| ADJ   | 0.60          | 17.83       | 0.00        | 0.00         | 0.00        | 0.00        | 18.43         | <b>AUTH TOTAL</b> |
| PAY   | -99.06        | -17.83      | 0.00        | 0.00         | 1.17        | 0.59        | -115.13       |                   |
| <b>TOT</b>  | <b>-98.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.17</b> | <b>0.59</b> | <b>-96.70</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>      |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |           |                    |
| ADJ  | 139.71    | 114.34   | 0.00    | 0.00   | 0.00       | 0.00      | 254.05    | CTY-HAZELWOOD      |
| PAY  | -658.80   | -114.34  | 0.00    | 0.00   | 7.73       | 3.86      | -761.55   |                    |
| TOT  | -519.09   | 0.00     | 0.00    | 0.00   | 7.73       | 3.86      | -507.50   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| ADJ  | 0.00      | 25.49    | 0.00    | 0.00   | 0.00       | 0.00      | 25.49     | CTY-HAZELWOOD      |
| PAY  | -169.81   | -25.49   | 0.00    | 0.00   | 1.95       | 0.98      | -192.37   |                    |
| TOT  | -169.81   | 0.00     | 0.00    | 0.00   | 1.95       | 0.98      | -166.88   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -19.40    | 13.02    | 0.00    | 0.00   | 0.00       | 0.00      | -6.38     | CTY-HAZELWOOD      |
| PAY  | -52.93    | -13.02   | 0.00    | 0.00   | 0.66       | 0.33      | -64.96    |                    |
| TOT  | -72.33    | 0.00     | 0.00    | 0.00   | 0.66       | 0.33      | -71.34    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |           |                    |
| 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    |                    |
| ADJ  | 120.31    | 152.85   | 0.00    | 0.00   | 0.00       | 0.00      | 273.16    | AUTH TOTAL         |
| PAY  | -881.54   | -152.85  | 0.00    | -84.00 | 11.18      | 5.17      | -1,102.04 |                    |
| TOT  | -761.23   | 0.00     | 0.00    | -84.00 | 11.18      | 5.17      | -828.88   |                    |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>   |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-MOLINE ACRES   |
| 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    |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| PAY  | -20.34    | 0.00     | 0.00    | 0.00   | 0.20       | 0.10      | -20.04    | CTY-BRECKENRIDGE H |
| TOT  | -20.34    | 0.00     | 0.00    | 0.00   | 0.20       | 0.10      | -20.04    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                    |
| PAY  | -20.34    | 0.00     | 0.00    | -28.00 | 0.48       | 0.10      | -47.76    | AUTH TOTAL         |
| TOT  | -20.34    | 0.00     | 0.00    | -28.00 | 0.48       | 0.10      | -47.76    |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>      |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |               |             |             |               |                   |
| ADJ   | 17.46         | 4.30        | 0.00        | 0.00          | 0.00        | 0.00        | 21.76         | CTY-PAGEDALE      |
| PAY   | -25.83        | -4.30       | 0.00        | 0.00          | 0.30        | 0.15        | -29.68        |                   |
| <b>TOT</b>  | <b>-8.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.30</b> | <b>0.15</b> | <b>-7.92</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 5.31        | 0.00        | 0.00          | 0.00        | 0.00        | 5.31          | CTY-PAGEDALE      |
| PAY   | -29.51        | -5.31       | 0.00        | 0.00          | 0.35        | 0.18        | -34.29        |                   |
| <b>TOT</b>  | <b>-29.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.35</b> | <b>0.18</b> | <b>-28.98</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 0.00        | 0.00        | 6.00          | 0.00        | 0.00        | 6.00          | CTY-PAGEDALE      |
| PAY   | 0.00          | 0.00        | 0.00        | -15.50        | 0.16        | 0.00        | -15.34        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-9.50</b>  | <b>0.16</b> | <b>0.00</b> | <b>-9.34</b>  |                   |
| <hr/>   |               |             |             |               |             |             |               |                   |
| ADJ   | 17.46         | 9.61        | 0.00        | 6.00          | 0.00        | 0.00        | 33.07         | <b>AUTH TOTAL</b> |
| PAY   | -55.34        | -9.61       | 0.00        | -15.50        | 0.81        | 0.33        | -79.31        |                   |
| <b>TOT</b>  | <b>-37.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.50</b>  | <b>0.81</b> | <b>0.33</b> | <b>-46.24</b> |                   |
| <hr/>   |               |             |             |               |             |             |               |                   |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 6.39        | 0.00        | 0.00          | 0.00        | 0.00        | 6.39          | CTY-BELLEFONTAINE |
| PAY   | -35.52        | -6.39       | 0.00        | 0.00          | 0.42        | 0.21        | -41.28        |                   |
| <b>TOT</b>  | <b>-35.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.42</b> | <b>0.21</b> | <b>-34.89</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44        | CTY-BELLEFONTAINE |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b> |                   |
| <hr/>   |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 6.39        | 0.00        | 0.00          | 0.00        | 0.00        | 6.39          | <b>AUTH TOTAL</b> |
| PAY   | -35.52        | -6.39       | 0.00        | -56.00        | 0.98        | 0.21        | -96.72        |                   |
| <b>TOT</b>  | <b>-35.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.98</b> | <b>0.21</b> | <b>-90.33</b> |                   |



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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |               |             |             |                |                   |
| ADJ  | 4.48           | 9.01        | 0.00        | 0.00          | 0.00        | 0.00        | 13.49          | CTY-RIVERVIEW     |
| PAY  | -54.56         | -9.01       | 0.00        | 0.00          | 0.64        | 0.32        | -62.61         |                   |
| <b>TOT</b>                                     | <b>-50.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.64</b> | <b>0.32</b> | <b>-49.12</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 3.80        | 0.00        | 0.00          | 0.00        | 0.00        | 3.80           | CTY-RIVERVIEW     |
| PAY  | -21.13         | -3.80       | 0.00        | 0.00          | 0.25        | 0.13        | -24.55         |                   |
| <b>TOT</b>                                     | <b>-21.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.25</b> | <b>0.13</b> | <b>-20.75</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-RIVERVIEW     |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ  | 4.48           | 12.81       | 0.00        | 0.00          | 0.00        | 0.00        | 17.29          | <b>AUTH TOTAL</b> |
| PAY  | -75.69         | -12.81      | 0.00        | -28.00        | 1.17        | 0.45        | -114.88        |                   |
| <b>TOT</b>                                     | <b>-71.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.17</b> | <b>0.45</b> | <b>-97.59</b>  |                   |
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-BALLWIN       |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |               |             |             |                |                   |
| ADJ  | 24.40          | 23.94       | 0.00        | 0.00          | 0.00        | 0.00        | 48.34          | CTY-MANCHESTER    |
| PAY  | -134.33        | -23.94      | 0.00        | 0.00          | 1.58        | 0.79        | -155.90        |                   |
| <b>TOT</b>                                     | <b>-109.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.58</b> | <b>0.79</b> | <b>-107.56</b> |                   |
| ADJ  | 24.40          | 23.94       | 0.00        | 0.00          | 0.00        | 0.00        | 48.34          | <b>AUTH TOTAL</b> |
| PAY  | -134.33        | -23.94      | 0.00        | 0.00          | 1.58        | 0.79        | -155.90        |                   |
| <b>TOT</b>                                     | <b>-109.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.58</b> | <b>0.79</b> | <b>-107.56</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 2.83        | 0.00        | 0.00        | 0.00        | 0.00        | 2.83           | CTY-COOL VALLEY  |
| PAY  | -15.74         | -2.83       | 0.00        | 0.00        | 0.19        | 0.09        | -18.29         |                  |
| <b>TOT</b>                                       | <b>-15.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-15.46</b>  |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 2.83        | 0.00        | 0.00        | 0.00        | 0.00        | 2.83           | AUTH TOTAL       |
| PAY  | -15.74         | -2.83       | 0.00        | 0.00        | 0.19        | 0.09        | -18.29         |                  |
| <b>TOT</b>                                       | <b>-15.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-15.46</b>  |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | 23.98          | 43.12       | 0.00        | 0.00        | 0.00        | 0.00        | 67.10          | CTY-EUREKA       |
| PAY  | -205.71        | -43.12      | 0.00        | 0.00        | 2.49        | 1.25        | -245.09        |                  |
| <b>TOT</b>                                       | <b>-181.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.49</b> | <b>1.25</b> | <b>-177.99</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 34.64       | 0.00        | 0.00        | 0.00        | 0.00        | 34.64          | CTY-EUREKA       |
| PAY  | -192.43        | -34.64      | 0.00        | 0.00        | 2.27        | 1.13        | -223.67        |                  |
| <b>TOT</b>                                       | <b>-192.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.27</b> | <b>1.13</b> | <b>-189.03</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 23.98          | 77.76       | 0.00        | 0.00        | 0.00        | 0.00        | 101.74         | AUTH TOTAL       |
| PAY  | -398.14        | -77.76      | 0.00        | 0.00        | 4.76        | 2.38        | -468.76        |                  |
| <b>TOT</b>                                       | <b>-374.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.76</b> | <b>2.38</b> | <b>-367.02</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03           | CTY-SUNSET HILLS |
| PAY  | -0.13          | -0.03       | 0.00        | 0.00        | 0.00        | 0.00        | -0.16          |                  |
| <b>TOT</b>                                       | <b>-0.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 5.17        | 0.00        | 0.00        | 0.00        | 0.00        | 5.17           | CTY-SUNSET HILLS |
| PAY  | -28.70         | -5.17       | 0.00        | 0.00        | 0.34        | 0.17        | -33.36         |                  |
| <b>TOT</b>                                       | <b>-28.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-28.19</b>  |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 5.20        | 0.00        | 0.00        | 0.00        | 0.00        | 5.20           | AUTH TOTAL       |
| PAY  | -28.83         | -5.20       | 0.00        | 0.00        | 0.34        | 0.17        | -33.52         |                  |
| <b>TOT</b>                                       | <b>-28.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-28.32</b>  |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |                |             |             |                |             |             |                |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                |             |             |                |             |             |                |                  |
| ADJ  | 0.00           | 24.30       | 0.00        | 0.00           | 0.00        | 0.00        | 24.30          | CTY-BLACK JACK   |
| PAY  | -135.00        | -24.30      | 0.00        | 0.00           | 1.59        | 0.00        | -157.71        |                  |
| <b>TOT</b>                                       | <b>-135.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.59</b> | <b>0.00</b> | <b>-133.41</b> |                  |
| ADJ  | 0.00           | 24.30       | 0.00        | 0.00           | 0.00        | 0.00        | 24.30          | AUTH TOTAL       |
| PAY  | -135.00        | -24.30      | 0.00        | 0.00           | 1.59        | 0.00        | -157.71        |                  |
| <b>TOT</b>                                       | <b>-135.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.59</b> | <b>0.00</b> | <b>-133.41</b> |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |                |             |             |                |             |             |                |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72         | CTY-MARYLAND HTS |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72         | AUTH TOTAL       |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |                |             |             |                |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                  |
| ADJ  | 12.23          | 4.55        | 0.00        | 0.00           | 0.00        | 0.00        | 16.78          | CTY-CHESTERFIELD |
| PAY  | -24.74         | -4.55       | 0.00        | 0.00           | 0.30        | 0.14        | -28.85         |                  |
| <b>TOT</b>                                       | <b>-12.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.30</b> | <b>0.14</b> | <b>-12.07</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                  |
| ADJ  | 0.00           | 17.50       | 0.00        | 0.00           | 0.00        | 0.00        | 17.50          | CTY-CHESTERFIELD |
| PAY  | -97.18         | -17.50      | 0.00        | 0.00           | 1.15        | 0.58        | -112.95        |                  |
| <b>TOT</b>                                       | <b>-97.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.15</b> | <b>0.58</b> | <b>-95.45</b>  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -140.00        | 1.40        | 0.00        | -138.60        | CTY-CHESTERFIELD |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b> | <b>0.00</b> | <b>-138.60</b> |                  |
| ADJ  | 12.23          | 22.05       | 0.00        | 0.00           | 0.00        | 0.00        | 34.28          | AUTH TOTAL       |
| PAY  | -121.92        | -22.05      | 0.00        | -140.00        | 2.85        | 0.72        | -280.40        |                  |
| <b>TOT</b>                                       | <b>-109.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>2.85</b> | <b>0.72</b> | <b>-246.12</b> |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>     |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 600.96           | 375.32      | 0.00        | 0.00        | 0.00         | 0.00         | 976.28           | SHELTERED WORKSHOP |
| PAY  | -2,275.91        | -375.32     | 0.00        | 0.00        | 26.51        | 13.26        | -2,611.46        |                    |
| <b>TOT</b>   | <b>-1,674.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.51</b> | <b>13.26</b> | <b>-1,635.18</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | -210.58          | 533.29      | 0.00        | 0.00        | 0.00         | 0.00         | 322.71           | SHELTERED WORKSHOP |
| PAY  | -2,787.18        | -533.29     | 0.00        | 0.00        | 33.20        | 16.61        | -3,270.66        |                    |
| <b>TOT</b>   | <b>-2,997.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.20</b> | <b>16.61</b> | <b>-2,947.95</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -26.98           | 18.11       | 0.00        | 0.00        | 0.00         | 0.00         | -8.87            | SHELTERED WORKSHOP |
| PAY  | -73.63           | -18.11      | 0.00        | 0.00        | 0.92         | 0.46         | -90.36           |                    |
| <b>TOT</b>   | <b>-100.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b>  | <b>0.46</b>  | <b>-99.23</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 363.40           | 926.72      | 0.00        | 0.00        | 0.00         | 0.00         | 1,290.12         | <b>AUTH TOTAL</b>  |
| PAY  | -5,136.72        | -926.72     | 0.00        | 0.00        | 60.63        | 30.33        | -5,972.48        |                    |
| <b>TOT</b>   | <b>-4,773.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.63</b> | <b>30.33</b> | <b>-4,682.36</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | -116.44          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -116.44          | BUS.DIST-CLAYTON   |
| PAY  | 116.44           | 0.00        | 0.00        | 0.00        | -1.16        | -0.58        | 114.70           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.16</b> | <b>-0.58</b> | <b>-1.74</b>     |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -116.44          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -116.44          | <b>AUTH TOTAL</b>  |
| PAY  | 116.44           | 0.00        | 0.00        | 0.00        | -1.16        | -0.58        | 114.70           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.16</b> | <b>-0.58</b> | <b>-1.74</b>     |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 12.16       | 0.00        | 0.00        | 0.00         | 0.00         | 12.16            | TIF DIST-MEACHAM P |
| PAY  | -67.53           | -12.16      | 0.00        | 0.00        | 0.80         | 0.40         | -78.49           |                    |
| <b>TOT</b>   | <b>-67.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b>  | <b>0.40</b>  | <b>-66.33</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 12.16       | 0.00        | 0.00        | 0.00         | 0.00         | 12.16            | <b>AUTH TOTAL</b>  |
| PAY  | -67.53           | -12.16      | 0.00        | 0.00        | 0.80         | 0.40         | -78.49           |                    |
| <b>TOT</b>   | <b>-67.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b>  | <b>0.40</b>  | <b>-66.33</b>    |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES             | COMMISSION  | ASMT. FEE   | TOTAL            | AUTHORITY NAME                 |
|--|----------------|-------------|-------------|------------------|-------------|-------------|------------------|--------------------------------|
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>           |                |             |             |                  |             |             |                  |                                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 20.54       | 0.00        | 0.00             | 0.00        | 0.00        | 20.54            | TIF DIST-FERGUSON D            |
| PAY  | -114.09        | -20.54      | 0.00        | 0.00             | 1.35        | 0.67        | -132.61          |                                |
| <b>TOT</b>   | <b>-114.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.35</b> | <b>0.67</b> | <b>-112.07</b>   |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 20.54       | 0.00        | 0.00             | 0.00        | 0.00        | 20.54            | <b>AUTH TOTAL</b>              |
| PAY  | -114.09        | -20.54      | 0.00        | 0.00             | 1.35        | 0.67        | -132.61          |                                |
| <b>TOT</b>   | <b>-114.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.35</b> | <b>0.67</b> | <b>-112.07</b>   |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |                |             |             |                  |             |             |                  |                                |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 0.00        | 11,642.87   | 0.00             | 0.00        | 0.00        | 11,642.87        | <b>PENALTIES</b>               |
| PAY  | 0.00           | 0.00        | -11,642.87  | 0.00             | 0.00        | 0.00        | -11,642.87       |                                |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 0.00        | 11,642.87   | 0.00             | 0.00        | 0.00        | 11,642.87        | <b>AUTH TOTAL</b>              |
| PAY  | 0.00           | 0.00        | -11,642.87  | 0.00             | 0.00        | 0.00        | -11,642.87       |                                |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |                |             |             |                  |             |             |                  |                                |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |                |             |             |                  |             |             |                  |                                |
| PAY  | 0.00           | 0.00        | 0.00        | -45.00           | 0.00        | 0.00        | -45.00           | <b>MERCHANTS &amp; MANUFAC</b> |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| PAY  | 0.00           | 0.00        | 0.00        | -45.00           | 0.00        | 0.00        | -45.00           | <b>AUTH TOTAL</b>              |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |                |             |             |                  |             |             |                  |                                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 0.00        | 0.00        | 1,060.00         | 0.00        | 0.00        | 1,060.00         | <b>LATE FILE FEE</b>           |
| PAY  | 0.00           | 0.00        | 0.00        | -7,800.00        | 0.00        | 0.00        | -7,800.00        |                                |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-6,740.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,740.00</b> |                                |
| <hr/>  |                |             |             |                  |             |             |                  |                                |
| ADJ  | 0.00           | 0.00        | 0.00        | 1,060.00         | 0.00        | 0.00        | 1,060.00         | <b>AUTH TOTAL</b>              |
| PAY  | 0.00           | 0.00        | 0.00        | -7,800.00        | 0.00        | 0.00        | -7,800.00        |                                |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-6,740.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,740.00</b> |                                |

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| AUTHORITY  | PRINCIPAL   | INTEREST   | PENALTY   | FEES      | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|------------|-----------|-----------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                             |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                             |             |            |           |           |            |           |             |                |
| PAY  | 0.00        | 0.00       | 0.00      | -2,872.74 | 0.00       | 0.00      | -2,872.74   | ASSESSMENT FEE |
| TOT  | 0.00        | 0.00       | 0.00      | -2,872.74 | 0.00       | 0.00      | -2,872.74   |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| PAY  | 0.00        | 0.00       | 0.00      | -2,872.74 | 0.00       | 0.00      | -2,872.74   | AUTH TOTAL     |
| TOT  | 0.00        | 0.00       | 0.00      | -2,872.74 | 0.00       | 0.00      | -2,872.74   |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>                                 |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>                                 |             |            |           |           |            |           |             |                |
| PAY  | 0.00        | 0.00       | 0.00      | -5,881.11 | 0.00       | 0.00      | -5,881.11   | COMMISSION     |
| TOT  | 0.00        | 0.00       | 0.00      | -5,881.11 | 0.00       | 0.00      | -5,881.11   |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| PAY  | 0.00        | 0.00       | 0.00      | -5,881.11 | 0.00       | 0.00      | -5,881.11   | AUTH TOTAL     |
| TOT  | 0.00        | 0.00       | 0.00      | -5,881.11 | 0.00       | 0.00      | -5,881.11   |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>AUTH CODE/NAME: /</b>   |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>                       |             |            |           |           |            |           |             |                |
| ADJ  | 0.00        | 27,059.56  | 0.00      | 0.00      | 0.00       | 0.00      | 27,059.56   |                |
| PAY  | 0.00        | -27,059.56 | 0.00      | 0.00      | 0.00       | 0.00      | -27,059.56  |                |
| TOT  | 0.00        | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00        |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b> |             |            |           |           |            |           |             |                |
| PAY  | 0.00        | 0.00       | 0.00      | -5.00     | 0.00       | 0.00      | -5.00       |                |
| TOT  | 0.00        | 0.00       | 0.00      | -5.00     | 0.00       | 0.00      | -5.00       |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>                      |             |            |           |           |            |           |             |                |
| ADJ  | 0.00        | 0.00       | 3,547.81  | 0.00      | 0.00       | 0.00      | 3,547.81    |                |
| PAY  | 0.00        | 0.00       | -3,547.81 | 0.00      | 0.00       | 0.00      | -3,547.81   |                |
| TOT  | 0.00        | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00        |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>                      |             |            |           |           |            |           |             |                |
| PAY  | -25,743.78  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -25,743.78  |                |
| TOT  | -25,743.78  | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -25,743.78  |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>                            |             |            |           |           |            |           |             |                |
| PAY  | -124,587.13 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -124,587.13 |                |
| TOT  | -124,587.13 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -124,587.13 |                |
| <hr/>  |             |            |           |           |            |           |             |                |
| TOT  | -150,330.91 | 0.00       | 0.00      | -5.00     | 0.00       | 0.00      | -150,335.91 | AUTH TOTAL     |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME  |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>               |             |          |         |         |            |           |             |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |         |            |           |             |                 |
| ADJ   | 524.35      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 524.35      | ST. OF MISSOURI |
| PAY   | -135,070.17 | 0.00     | 0.00    | 0.00    | 1,350.70   | 0.00      | -133,719.47 |                 |
| TOT   | -134,545.82 | 0.00     | 0.00    | 0.00    | 1,350.70   | 0.00      | -133,195.12 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |         |            |           |             |                 |
| ADJ   | -101.32     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -101.32     | ST. OF MISSOURI |
| PAY   | -495,216.37 | 0.00     | 0.00    | 0.00    | 4,952.16   | 0.00      | -490,264.21 |                 |
| TOT   | -495,317.69 | 0.00     | 0.00    | 0.00    | 4,952.16   | 0.00      | -490,365.53 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |          |         |         |            |           |             |                 |
| ADJ   | -21.11      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -21.11      | ST. OF MISSOURI |
| PAY   | -57,775.32  | 0.00     | 0.00    | 0.00    | 577.75     | 0.00      | -57,197.57  |                 |
| TOT   | -57,796.43  | 0.00     | 0.00    | 0.00    | 577.75     | 0.00      | -57,218.68  |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |         |            |           |             |                 |
| PAY   | -55,708.87  | 0.00     | 0.00    | 0.00    | 557.09     | 0.00      | -55,151.78  | ST. OF MISSOURI |
| TOT   | -55,708.87  | 0.00     | 0.00    | 0.00    | 557.09     | 0.00      | -55,151.78  |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |         |            |           |             |                 |
| PAY   | 0.00        | 0.00     | 0.00    | -212.95 | 0.00       | 0.00      | -212.95     | ST. OF MISSOURI |
| TOT   | 0.00        | 0.00     | 0.00    | -212.95 | 0.00       | 0.00      | -212.95     |                 |
| ADJ   | 401.92      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 401.92      | AUTH TOTAL      |
| PAY   | -743,770.73 | 0.00     | 0.00    | -212.95 | 7,437.70   | 0.00      | -736,545.98 |                 |
| TOT   | -743,368.81 | 0.00     | 0.00    | -212.95 | 7,437.70   | 0.00      | -736,144.06 |                 |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>                |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                   |
| ADJ   | 4,456.08      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 4,456.08      | COUNTY GENERAL    |
| PAY   | -1,148,096.41 | 0.00     | 0.00    | 0.00      | 11,480.96  | 5,740.48  | -1,130,874.97 |                   |
| TOT   | -1,143,640.33 | 0.00     | 0.00    | 0.00      | 11,480.96  | 5,740.48  | -1,126,418.89 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                   |
| ADJ   | -861.23       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -861.23       | COUNTY GENERAL    |
| PAY   | -4,209,337.58 | 0.00     | 0.00    | 0.00      | 42,093.38  | 21,046.69 | -4,146,197.51 |                   |
| TOT   | -4,210,198.81 | 0.00     | 0.00    | 0.00      | 42,093.38  | 21,046.69 | -4,147,058.74 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                   |
| ADJ   | -246.27       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -246.27       | COUNTY GENERAL    |
| PAY   | -673,946.16   | 0.00     | 0.00    | 0.00      | 6,739.46   | 3,369.73  | -663,836.97   |                   |
| TOT   | -674,192.43   | 0.00     | 0.00    | 0.00      | 6,739.46   | 3,369.73  | -664,083.24   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                   |
| PAY   | -473,525.38   | 0.00     | 0.00    | 0.00      | 4,735.25   | 2,367.63  | -466,422.50   | COUNTY GENERAL    |
| TOT   | -473,525.38   | 0.00     | 0.00    | 0.00      | 4,735.25   | 2,367.63  | -466,422.50   |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |               |          |         |           |            |           |               |                   |
| ADJ   | 0.00          | 0.00     | 0.00    | 270.00    | 0.00       | 0.00      | 270.00        | COUNTY GENERAL    |
| PAY   | 0.00          | 0.00     | 0.00    | -150.00   | 0.00       | 0.00      | -150.00       |                   |
| TOT   | 0.00          | 0.00     | 0.00    | 120.00    | 0.00       | 0.00      | 120.00        |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -1,851.12 | 0.00       | 0.00      | -1,851.12     | COUNTY GENERAL    |
| TOT   | 0.00          | 0.00     | 0.00    | -1,851.12 | 0.00       | 0.00      | -1,851.12     |                   |
| <hr/>   |               |          |         |           |            |           |               |                   |
| ADJ   | 3,348.58      | 0.00     | 0.00    | 270.00    | 0.00       | 0.00      | 3,618.58      | <b>AUTH TOTAL</b> |
| PAY   | -6,504,905.53 | 0.00     | 0.00    | -2,001.12 | 65,049.05  | 32,524.53 | -6,409,333.07 |                   |
| TOT   | -6,501,556.95 | 0.00     | 0.00    | -1,731.12 | 65,049.05  | 32,524.53 | -6,405,714.49 |                   |



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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>            |               |          |         |           |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                    |
| ADJ   | 3,058.09      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 3,058.09      | COUNTY HEALTH FUND |
| PAY   | -787,909.80   | 0.00     | 0.00    | 0.00      | 7,879.10   | 3,939.55  | -776,091.15   |                    |
| TOT   | -784,851.71   | 0.00     | 0.00    | 0.00      | 7,879.10   | 3,939.55  | -773,033.06   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                    |
| ADJ   | -591.05       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -591.05       | COUNTY HEALTH FUND |
| PAY   | -2,888,761.89 | 0.00     | 0.00    | 0.00      | 28,887.62  | 14,443.81 | -2,845,430.46 |                    |
| TOT   | -2,889,352.94 | 0.00     | 0.00    | 0.00      | 28,887.62  | 14,443.81 | -2,846,021.51 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                    |
| ADJ   | -211.13       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -211.13       | COUNTY HEALTH FUND |
| PAY   | -577,711.41   | 0.00     | 0.00    | 0.00      | 5,777.11   | 2,888.56  | -569,045.74   |                    |
| TOT   | -577,922.54   | 0.00     | 0.00    | 0.00      | 5,777.11   | 2,888.56  | -569,256.87   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                    |
| PAY   | -324,968.40   | 0.00     | 0.00    | 0.00      | 3,249.68   | 1,624.84  | -320,093.88   | COUNTY HEALTH FUND |
| TOT   | -324,968.40   | 0.00     | 0.00    | 0.00      | 3,249.68   | 1,624.84  | -320,093.88   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -1,304.02 | 0.00       | 0.00      | -1,304.02     | COUNTY HEALTH FUND |
| TOT   | 0.00          | 0.00     | 0.00    | -1,304.02 | 0.00       | 0.00      | -1,304.02     |                    |
| ADJ   | 2,255.91      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 2,255.91      | AUTH TOTAL         |
| PAY   | -4,579,351.50 | 0.00     | 0.00    | -1,304.02 | 45,793.51  | 22,896.76 | -4,511,965.25 |                    |
| TOT   | -4,577,095.59 | 0.00     | 0.00    | -1,304.02 | 45,793.51  | 22,896.76 | -4,509,709.34 |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>               |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | 786.35        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 786.35        | CO. PARK MAINT.    |
| PAY   | -202,605.41   | 0.00     | 0.00    | 0.00    | 2,026.05   | 1,013.03  | -199,566.33   |                    |
| TOT   | -201,819.06   | 0.00     | 0.00    | 0.00    | 2,026.05   | 1,013.03  | -198,779.98   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                    |
| ADJ   | -151.99       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -151.99       | CO. PARK MAINT.    |
| PAY   | -742,824.46   | 0.00     | 0.00    | 0.00    | 7,428.24   | 3,714.12  | -731,682.10   |                    |
| TOT   | -742,976.45   | 0.00     | 0.00    | 0.00    | 7,428.24   | 3,714.12  | -731,834.09   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                    |
| ADJ   | -35.19        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -35.19        | CO. PARK MAINT.    |
| PAY   | -96,282.84    | 0.00     | 0.00    | 0.00    | 962.83     | 481.41    | -94,838.60    |                    |
| TOT   | -96,318.03    | 0.00     | 0.00    | 0.00    | 962.83     | 481.41    | -94,873.79    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                    |
| PAY   | -83,563.30    | 0.00     | 0.00    | 0.00    | 835.63     | 417.82    | -82,309.85    | CO. PARK MAINT.    |
| TOT   | -83,563.30    | 0.00     | 0.00    | 0.00    | 835.63     | 417.82    | -82,309.85    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -320.26 | 0.00       | 0.00      | -320.26       | CO. PARK MAINT.    |
| TOT   | 0.00          | 0.00     | 0.00    | -320.26 | 0.00       | 0.00      | -320.26       |                    |
| ADJ   | 599.17        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 599.17        | AUTH TOTAL         |
| PAY   | -1,125,276.01 | 0.00     | 0.00    | -320.26 | 11,252.75  | 5,626.38  | -1,108,717.14 |                    |
| TOT   | -1,124,676.84 | 0.00     | 0.00    | -320.26 | 11,252.75  | 5,626.38  | -1,108,117.97 |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>            |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -2.66   | 0.00       | 0.00      | -2.66         | COUNTY BOND RETIRE |
| TOT   | 0.00          | 0.00     | 0.00    | -2.66   | 0.00       | 0.00      | -2.66         |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -2.66   | 0.00       | 0.00      | -2.66         | AUTH TOTAL         |
| TOT   | 0.00          | 0.00     | 0.00    | -2.66   | 0.00       | 0.00      | -2.66         |                    |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>             |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |         |            |           |             |                |
| ADJ   | 780.57      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 780.57      | ROAD & BRIDGE  |
| PAY   | -116,815.17 | 0.00     | 0.00    | 0.00    | 1,168.15   | 584.08    | -115,062.94 |                |
| TOT   | -116,034.60 | 0.00     | 0.00    | 0.00    | 1,168.15   | 584.08    | -114,282.37 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |         |            |           |             |                |
| ADJ   | -7.90       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -7.90       | ROAD & BRIDGE  |
| PAY   | -319,275.00 | 0.00     | 0.00    | 0.00    | 3,192.75   | 1,596.38  | -314,485.87 |                |
| TOT   | -319,282.90 | 0.00     | 0.00    | 0.00    | 3,192.75   | 1,596.38  | -314,493.77 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |          |         |         |            |           |             |                |
| ADJ   | -126.67     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -126.67     | ROAD & BRIDGE  |
| PAY   | -346,604.35 | 0.00     | 0.00    | 0.00    | 3,466.04   | 1,733.02  | -341,405.29 |                |
| TOT   | -346,731.02 | 0.00     | 0.00    | 0.00    | 3,466.04   | 1,733.02  | -341,531.96 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |         |            |           |             |                |
| PAY   | -20,942.99  | 0.00     | 0.00    | 0.00    | 209.43     | 104.71    | -20,628.85  | ROAD & BRIDGE  |
| TOT   | -20,942.99  | 0.00     | 0.00    | 0.00    | 209.43     | 104.71    | -20,628.85  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |         |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -229.60 | 0.00       | 0.00      | -229.60     | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -229.60 | 0.00       | 0.00      | -229.60     |                |
| ADJ   | 646.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 646.00      | AUTH TOTAL     |
| PAY   | -803,637.51 | 0.00     | 0.00    | -229.60 | 8,036.37   | 4,018.19  | -791,812.55 |                |
| TOT   | -802,991.51 | 0.00     | 0.00    | -229.60 | 8,036.37   | 4,018.19  | -791,166.55 |                |
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>         |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |         |            |           |             |                |
| PAY   | -148.04     | 0.00     | 0.00    | 0.00    | 1.48       | 0.74      | -145.82     | ROAD & BRIDGE  |
| TOT   | -148.04     | 0.00     | 0.00    | 0.00    | 1.48       | 0.74      | -145.82     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |         |            |           |             |                |
| PAY   | -410.77     | 0.00     | 0.00    | 0.00    | 4.11       | 2.05      | -404.61     | ROAD & BRIDGE  |
| TOT   | -410.77     | 0.00     | 0.00    | 0.00    | 4.11       | 2.05      | -404.61     |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |         |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -0.16   | 0.00       | 0.00      | -0.16       | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -0.16   | 0.00       | 0.00      | -0.16       |                |
| PAY   | -558.81     | 0.00     | 0.00    | -0.16   | 5.59       | 2.79      | -550.59     | AUTH TOTAL     |
| TOT   | -558.81     | 0.00     | 0.00    | -0.16   | 5.59       | 2.79      | -550.59     |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 1.64      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 1.64      | ROAD & BRIDGE  |
| PAY   | -65.24    | 0.00     | 0.00    | 0.00  | 0.65       | 0.33      | -64.26    |                |
| TOT   | -63.60    | 0.00     | 0.00    | 0.00  | 0.65       | 0.33      | -62.62    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -298.46   | 0.00     | 0.00    | 0.00  | 2.98       | 1.49      | -293.99   | ROAD & BRIDGE  |
| TOT   | -298.46   | 0.00     | 0.00    | 0.00  | 2.98       | 1.49      | -293.99   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.10 | 0.00       | 0.00      | -0.10     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.10 | 0.00       | 0.00      | -0.10     |                |
| ADJ   | 1.64      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 1.64      | AUTH TOTAL     |
| PAY   | -363.70   | 0.00     | 0.00    | -0.10 | 3.63       | 1.82      | -358.35   |                |
| TOT   | -362.06   | 0.00     | 0.00    | -0.10 | 3.63       | 1.82      | -356.71   |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -337.76   | 0.00     | 0.00    | 0.00  | 3.38       | 1.69      | -332.69   | ROAD & BRIDGE  |
| TOT   | -337.76   | 0.00     | 0.00    | 0.00  | 3.38       | 1.69      | -332.69   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -959.82   | 0.00     | 0.00    | 0.00  | 9.60       | 4.80      | -945.42   | ROAD & BRIDGE  |
| TOT   | -959.82   | 0.00     | 0.00    | 0.00  | 9.60       | 4.80      | -945.42   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.38 | 0.00       | 0.00      | -0.38     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.38 | 0.00       | 0.00      | -0.38     |                |
| PAY   | -1,297.58 | 0.00     | 0.00    | -0.38 | 12.98      | 6.49      | -1,278.49 | AUTH TOTAL     |
| TOT   | -1,297.58 | 0.00     | 0.00    | -0.38 | 12.98      | 6.49      | -1,278.49 |                |

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|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                   |
| ADJ   | -1.12      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.12      | ROAD & BRIDGE     |
| PAY   | -437.33    | 0.00     | 0.00    | 0.00   | 4.37       | 2.19      | -430.77    |                   |
| TOT   | -438.45    | 0.00     | 0.00    | 0.00   | 4.37       | 2.19      | -431.89    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                   |
| PAY   | -671.11    | 0.00     | 0.00    | 0.00   | 6.71       | 3.36      | -661.04    | ROAD & BRIDGE     |
| TOT   | -671.11    | 0.00     | 0.00    | 0.00   | 6.71       | 3.36      | -661.04    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                   |
| 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      |                   |
| ADJ   | -1.12      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.12      | <b>AUTH TOTAL</b> |
| PAY   | -1,108.44  | 0.00     | 0.00    | -0.33  | 11.08      | 5.55      | -1,092.14  |                   |
| TOT   | -1,109.56  | 0.00     | 0.00    | -0.33  | 11.08      | 5.55      | -1,093.26  |                   |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                   |
| ADJ   | 17.95      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 17.95      | ROAD & BRIDGE     |
| PAY   | -19,194.55 | 0.00     | 0.00    | 0.00   | 191.95     | 95.97     | -18,906.63 |                   |
| TOT   | -19,176.60 | 0.00     | 0.00    | 0.00   | 191.95     | 95.97     | -18,888.68 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                   |
| PAY   | -4,999.21  | 0.00     | 0.00    | 0.00   | 49.99      | 25.00     | -4,924.22  | ROAD & BRIDGE     |
| TOT   | -4,999.21  | 0.00     | 0.00    | 0.00   | 49.99      | 25.00     | -4,924.22  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |        |            |           |            |                   |
| PAY   | -23,513.42 | 0.00     | 0.00    | 0.00   | 235.13     | 117.57    | -23,160.72 | ROAD & BRIDGE     |
| TOT   | -23,513.42 | 0.00     | 0.00    | 0.00   | 235.13     | 117.57    | -23,160.72 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -13.57 | 0.00       | 0.00      | -13.57     | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -13.57 | 0.00       | 0.00      | -13.57     |                   |
| ADJ   | 17.95      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 17.95      | <b>AUTH TOTAL</b> |
| PAY   | -47,707.18 | 0.00     | 0.00    | -13.57 | 477.07     | 238.54    | -47,005.14 |                   |
| TOT   | -47,689.23 | 0.00     | 0.00    | -13.57 | 477.07     | 238.54    | -46,987.19 |                   |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                   |
| ADJ   | 3.98       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.98       | ROAD & BRIDGE     |
| PAY   | -119.60    | 0.00     | 0.00    | 0.00  | 1.20       | 0.60      | -117.80    |                   |
| TOT   | -115.62    | 0.00     | 0.00    | 0.00  | 1.20       | 0.60      | -113.82    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                   |
| PAY   | -112.15    | 0.00     | 0.00    | 0.00  | 1.12       | 0.56      | -110.47    | ROAD & BRIDGE     |
| TOT   | -112.15    | 0.00     | 0.00    | 0.00  | 1.12       | 0.56      | -110.47    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -0.06 | 0.00       | 0.00      | -0.06      | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -0.06 | 0.00       | 0.00      | -0.06      |                   |
| ADJ   | 3.98       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.98       | <b>AUTH TOTAL</b> |
| PAY   | -231.75    | 0.00     | 0.00    | -0.06 | 2.32       | 1.16      | -228.33    |                   |
| TOT   | -227.77    | 0.00     | 0.00    | -0.06 | 2.32       | 1.16      | -224.35    |                   |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                   |
| ADJ   | 27.93      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 27.93      | ROAD & BRIDGE     |
| PAY   | -5,189.60  | 0.00     | 0.00    | 0.00  | 51.90      | 25.95     | -5,111.75  |                   |
| TOT   | -5,161.67  | 0.00     | 0.00    | 0.00  | 51.90      | 25.95     | -5,083.82  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                   |
| PAY   | -16,730.90 | 0.00     | 0.00    | 0.00  | 167.31     | 83.65     | -16,479.94 | ROAD & BRIDGE     |
| TOT   | -16,730.90 | 0.00     | 0.00    | 0.00  | 167.31     | 83.65     | -16,479.94 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -6.24 | 0.00       | 0.00      | -6.24      | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -6.24 | 0.00       | 0.00      | -6.24      |                   |
| ADJ   | 27.93      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 27.93      | <b>AUTH TOTAL</b> |
| PAY   | -21,920.50 | 0.00     | 0.00    | -6.24 | 219.21     | 109.60    | -21,597.93 |                   |
| TOT   | -21,892.57 | 0.00     | 0.00    | -6.24 | 219.21     | 109.60    | -21,570.00 |                   |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| ADJ   | -58.55     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -58.55     | ROAD & BRIDGE  |
| PAY   | -10,189.49 | 0.00     | 0.00    | 0.00   | 101.89     | 50.95     | -10,036.65 |                |
| TOT   | -10,248.04 | 0.00     | 0.00    | 0.00   | 101.89     | 50.95     | -10,095.20 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -60,739.20 | 0.00     | 0.00    | 0.00   | 607.39     | 303.70    | -59,828.11 | ROAD & BRIDGE  |
| TOT   | -60,739.20 | 0.00     | 0.00    | 0.00   | 607.39     | 303.70    | -59,828.11 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |        |            |           |            |                |
| PAY   | -1,663.47  | 0.00     | 0.00    | 0.00   | 16.63      | 8.32      | -1,638.52  | ROAD & BRIDGE  |
| TOT   | -1,663.47  | 0.00     | 0.00    | 0.00   | 16.63      | 8.32      | -1,638.52  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -20.80 | 0.00       | 0.00      | -20.80     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -20.80 | 0.00       | 0.00      | -20.80     |                |
| ADJ   | -58.55     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -58.55     | AUTH TOTAL     |
| PAY   | -72,592.16 | 0.00     | 0.00    | -20.80 | 725.91     | 362.97    | -71,524.08 |                |
| TOT   | -72,650.71 | 0.00     | 0.00    | -20.80 | 725.91     | 362.97    | -71,582.63 |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| ADJ   | -3.05      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.05      | ROAD & BRIDGE  |
| PAY   | -139.30    | 0.00     | 0.00    | 0.00   | 1.39       | 0.70      | -137.21    |                |
| TOT   | -142.35    | 0.00     | 0.00    | 0.00   | 1.39       | 0.70      | -140.26    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -693.80    | 0.00     | 0.00    | 0.00   | 6.94       | 3.47      | -683.39    | ROAD & BRIDGE  |
| TOT   | -693.80    | 0.00     | 0.00    | 0.00   | 6.94       | 3.47      | -683.39    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.24  | 0.00       | 0.00      | -0.24      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.24  | 0.00       | 0.00      | -0.24      |                |
| ADJ   | -3.05      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.05      | AUTH TOTAL     |
| PAY   | -833.10    | 0.00     | 0.00    | -0.24  | 8.33       | 4.17      | -820.84    |                |
| TOT   | -836.15    | 0.00     | 0.00    | -0.24  | 8.33       | 4.17      | -823.89    |                |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |                    |             |             |               |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |               |                 |               |                    |                   |
| ADJ   | 0.14               | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 0.14               | ROAD & BRIDGE     |
| PAY   | -193.91            | 0.00        | 0.00        | 0.00          | 1.94            | 0.97          | -191.00            |                   |
| <b>TOT</b>  | <b>-193.77</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.94</b>     | <b>0.97</b>   | <b>-190.86</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |               |                 |               |                    |                   |
| ADJ   | -0.29              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -0.29              | ROAD & BRIDGE     |
| PAY   | -195.09            | 0.00        | 0.00        | 0.00          | 1.95            | 0.98          | -192.16            |                   |
| <b>TOT</b>  | <b>-195.38</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.95</b>     | <b>0.98</b>   | <b>-192.45</b>     |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                    |             |             |               |                 |               |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -0.12         | 0.00            | 0.00          | -0.12              | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>-0.12</b>       |                   |
| ADJ   | -0.15              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -0.15              | <b>AUTH TOTAL</b> |
| PAY   | -389.00            | 0.00        | 0.00        | -0.12         | 3.89            | 1.95          | -383.28            |                   |
| <b>TOT</b>  | <b>-389.15</b>     | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  | <b>3.89</b>     | <b>1.95</b>   | <b>-383.43</b>     |                   |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |                    |             |             |               |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |               |                 |               |                    |                   |
| ADJ   | 28.82              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 28.82              | ROAD & BRIDGE     |
| PAY   | -12,720.63         | 0.00        | 0.00        | 0.00          | 127.21          | 63.60         | -12,529.82         |                   |
| <b>TOT</b>  | <b>-12,691.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>127.21</b>   | <b>63.60</b>  | <b>-12,501.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |               |                 |               |                    |                   |
| ADJ   | -260.13            | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -260.13            | ROAD & BRIDGE     |
| PAY   | -125,671.83        | 0.00        | 0.00        | 0.00          | 1,256.72        | 628.36        | -123,786.75        |                   |
| <b>TOT</b>  | <b>-125,931.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,256.72</b> | <b>628.36</b> | <b>-124,046.88</b> |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                    |             |             |               |                 |               |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -39.19        | 0.00            | 0.00          | -39.19             | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-39.19</b> | <b>0.00</b>     | <b>0.00</b>   | <b>-39.19</b>      |                   |
| ADJ   | -231.31            | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -231.31            | <b>AUTH TOTAL</b> |
| PAY   | -138,392.46        | 0.00        | 0.00        | -39.19        | 1,383.93        | 691.96        | -136,355.76        |                   |
| <b>TOT</b>  | <b>-138,623.77</b> | <b>0.00</b> | <b>0.00</b> | <b>-39.19</b> | <b>1,383.93</b> | <b>691.96</b> | <b>-136,587.07</b> |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 4.09      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.09      | ROAD & BRIDGE  |
| PAY   | -104.49   | 0.00     | 0.00    | 0.00  | 1.04       | 0.52      | -102.93   |                |
| TOT   | -100.40   | 0.00     | 0.00    | 0.00  | 1.04       | 0.52      | -98.84    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -195.14   | 0.00     | 0.00    | 0.00  | 1.95       | 0.98      | -192.21   | ROAD & BRIDGE  |
| TOT   | -195.14   | 0.00     | 0.00    | 0.00  | 1.95       | 0.98      | -192.21   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09     |                |
| ADJ   | 4.09      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.09      | AUTH TOTAL     |
| PAY   | -299.63   | 0.00     | 0.00    | -0.09 | 2.99       | 1.50      | -295.23   |                |
| TOT   | -295.54   | 0.00     | 0.00    | -0.09 | 2.99       | 1.50      | -291.14   |                |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 4.99      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.99      | ROAD & BRIDGE  |
| PAY   | -257.87   | 0.00     | 0.00    | 0.00  | 2.58       | 1.29      | -254.00   |                |
| TOT   | -252.88   | 0.00     | 0.00    | 0.00  | 2.58       | 1.29      | -249.01   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -1,185.00 | 0.00     | 0.00    | 0.00  | 11.85      | 5.93      | -1,167.22 | ROAD & BRIDGE  |
| TOT   | -1,185.00 | 0.00     | 0.00    | 0.00  | 11.85      | 5.93      | -1,167.22 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.42 | 0.00       | 0.00      | -0.42     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.42 | 0.00       | 0.00      | -0.42     |                |
| ADJ   | 4.99      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.99      | AUTH TOTAL     |
| PAY   | -1,442.87 | 0.00     | 0.00    | -0.42 | 14.43      | 7.22      | -1,421.64 |                |
| TOT   | -1,437.88 | 0.00     | 0.00    | -0.42 | 14.43      | 7.22      | -1,416.65 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                   |
| ADJ   | -12.95     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -12.95     | ROAD & BRIDGE     |
| PAY   | -8,530.52  | 0.00     | 0.00    | 0.00   | 85.31      | 42.65     | -8,402.56  |                   |
| TOT   | -8,543.47  | 0.00     | 0.00    | 0.00   | 85.31      | 42.65     | -8,415.51  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -28,494.69 | 0.00     | 0.00    | 0.00   | 284.95     | 142.47    | -28,067.27 | ROAD & BRIDGE     |
| TOT   | -28,494.69 | 0.00     | 0.00    | 0.00   | 284.95     | 142.47    | -28,067.27 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -10.51 | 0.00       | 0.00      | -10.51     | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -10.51 | 0.00       | 0.00      | -10.51     |                   |
| ADJ   | -12.95     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -12.95     | <b>AUTH TOTAL</b> |
| PAY   | -37,025.21 | 0.00     | 0.00    | -10.51 | 370.26     | 185.12    | -36,480.34 |                   |
| TOT   | -37,038.16 | 0.00     | 0.00    | -10.51 | 370.26     | 185.12    | -36,493.29 |                   |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                   |
| ADJ   | 4.22       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 4.22       | ROAD & BRIDGE     |
| PAY   | -3,940.24  | 0.00     | 0.00    | 0.00   | 39.40      | 19.70     | -3,881.14  |                   |
| TOT   | -3,936.02  | 0.00     | 0.00    | 0.00   | 39.40      | 19.70     | -3,876.92  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -15,356.33 | 0.00     | 0.00    | 0.00   | 153.56     | 76.78     | -15,125.99 | ROAD & BRIDGE     |
| TOT   | -15,356.33 | 0.00     | 0.00    | 0.00   | 153.56     | 76.78     | -15,125.99 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -5.49  | 0.00       | 0.00      | -5.49      | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -5.49  | 0.00       | 0.00      | -5.49      |                   |
| ADJ   | 4.22       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 4.22       | <b>AUTH TOTAL</b> |
| PAY   | -19,296.57 | 0.00     | 0.00    | -5.49  | 192.96     | 96.48     | -19,012.62 |                   |
| TOT   | -19,292.35 | 0.00     | 0.00    | -5.49  | 192.96     | 96.48     | -19,008.40 |                   |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                |
| ADJ   | 14.18       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 14.18       | ROAD & BRIDGE  |
| PAY   | -16,471.29  | 0.00     | 0.00    | 0.00   | 164.71     | 82.36     | -16,224.22  |                |
| TOT   | -16,457.11  | 0.00     | 0.00    | 0.00   | 164.71     | 82.36     | -16,210.04  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                |
| PAY   | -55,821.73  | 0.00     | 0.00    | 0.00   | 558.22     | 279.11    | -54,984.40  | ROAD & BRIDGE  |
| TOT   | -55,821.73  | 0.00     | 0.00    | 0.00   | 558.22     | 279.11    | -54,984.40  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                |
| PAY   | -137,299.39 | 0.00     | 0.00    | 0.00   | 1,372.99   | 686.50    | -135,239.90 | ROAD & BRIDGE  |
| TOT   | -137,299.39 | 0.00     | 0.00    | 0.00   | 1,372.99   | 686.50    | -135,239.90 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -59.46 | 0.00       | 0.00      | -59.46      | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -59.46 | 0.00       | 0.00      | -59.46      |                |
| ADJ   | 14.18       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 14.18       | AUTH TOTAL     |
| PAY   | -209,592.41 | 0.00     | 0.00    | -59.46 | 2,095.92   | 1,047.97  | -206,507.98 |                |
| TOT   | -209,578.23 | 0.00     | 0.00    | -59.46 | 2,095.92   | 1,047.97  | -206,493.80 |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                |
| ADJ   | 54.97       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 54.97       | ROAD & BRIDGE  |
| PAY   | -3,812.11   | 0.00     | 0.00    | 0.00   | 38.12      | 19.06     | -3,754.93   |                |
| TOT   | -3,757.14   | 0.00     | 0.00    | 0.00   | 38.12      | 19.06     | -3,699.96   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                |
| PAY   | -7,852.49   | 0.00     | 0.00    | 0.00   | 78.52      | 39.26     | -7,734.71   | ROAD & BRIDGE  |
| TOT   | -7,852.49   | 0.00     | 0.00    | 0.00   | 78.52      | 39.26     | -7,734.71   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -3.36  | 0.00       | 0.00      | -3.36       | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -3.36  | 0.00       | 0.00      | -3.36       |                |
| ADJ   | 54.97       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 54.97       | AUTH TOTAL     |
| PAY   | -11,664.60  | 0.00     | 0.00    | -3.36  | 116.64     | 58.32     | -11,493.00  |                |
| TOT   | -11,609.63  | 0.00     | 0.00    | -3.36  | 116.64     | 58.32     | -11,438.03  |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| PAY   | -65.02     | 0.00     | 0.00    | 0.00   | 0.65       | 0.33      | -64.04     | ROAD & BRIDGE  |
| TOT   | -65.02     | 0.00     | 0.00    | 0.00   | 0.65       | 0.33      | -64.04     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -160.51    | 0.00     | 0.00    | 0.00   | 1.61       | 0.80      | -158.10    | ROAD & BRIDGE  |
| TOT   | -160.51    | 0.00     | 0.00    | 0.00   | 1.61       | 0.80      | -158.10    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.07  | 0.00       | 0.00      | -0.07      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.07  | 0.00       | 0.00      | -0.07      |                |
| <hr/>   |            |          |         |        |            |           |            |                |
| PAY   | -225.53    | 0.00     | 0.00    | -0.07  | 2.26       | 1.13      | -222.21    | AUTH TOTAL     |
| TOT   | -225.53    | 0.00     | 0.00    | -0.07  | 2.26       | 1.13      | -222.21    |                |
| <hr/>   |            |          |         |        |            |           |            |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 38.21      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 38.21      | ROAD & BRIDGE  |
| PAY   | -11,792.77 | 0.00     | 0.00    | 0.00   | 117.93     | 58.96     | -11,615.88 |                |
| TOT   | -11,754.56 | 0.00     | 0.00    | 0.00   | 117.93     | 58.96     | -11,577.67 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -45,429.92 | 0.00     | 0.00    | 0.00   | 454.30     | 227.15    | -44,748.47 | ROAD & BRIDGE  |
| TOT   | -45,429.92 | 0.00     | 0.00    | 0.00   | 454.30     | 227.15    | -44,748.47 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -16.34 | 0.00       | 0.00      | -16.34     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -16.34 | 0.00       | 0.00      | -16.34     |                |
| <hr/>   |            |          |         |        |            |           |            |                |
| ADJ   | 38.21      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 38.21      | AUTH TOTAL     |
| PAY   | -57,222.69 | 0.00     | 0.00    | -16.34 | 572.23     | 286.11    | -56,380.69 |                |
| TOT   | -57,184.48 | 0.00     | 0.00    | -16.34 | 572.23     | 286.11    | -56,342.48 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| ADJ   | 7.06       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.06       | ROAD & BRIDGE  |
| PAY   | -2,947.00  | 0.00     | 0.00    | 0.00  | 29.47      | 14.74     | -2,902.79  |                |
| TOT   | -2,939.94  | 0.00     | 0.00    | 0.00  | 29.47      | 14.74     | -2,895.73  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -22,229.80 | 0.00     | 0.00    | 0.00  | 222.30     | 111.15    | -21,896.35 | ROAD & BRIDGE  |
| TOT   | -22,229.80 | 0.00     | 0.00    | 0.00  | 222.30     | 111.15    | -21,896.35 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -7.15 | 0.00       | 0.00      | -7.15      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -7.15 | 0.00       | 0.00      | -7.15      |                |
| ADJ   | 7.06       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.06       | AUTH TOTAL     |
| PAY   | -25,176.80 | 0.00     | 0.00    | -7.15 | 251.77     | 125.89    | -24,806.29 |                |
| TOT   | -25,169.74 | 0.00     | 0.00    | -7.15 | 251.77     | 125.89    | -24,799.23 |                |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| ADJ   | 6.75       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 6.75       | ROAD & BRIDGE  |
| PAY   | -2,170.27  | 0.00     | 0.00    | 0.00  | 21.70      | 10.85     | -2,137.72  |                |
| TOT   | -2,163.52  | 0.00     | 0.00    | 0.00  | 21.70      | 10.85     | -2,130.97  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -8,579.49  | 0.00     | 0.00    | 0.00  | 85.79      | 42.90     | -8,450.80  | ROAD & BRIDGE  |
| TOT   | -8,579.49  | 0.00     | 0.00    | 0.00  | 85.79      | 42.90     | -8,450.80  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -3.05 | 0.00       | 0.00      | -3.05      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -3.05 | 0.00       | 0.00      | -3.05      |                |
| ADJ   | 6.75       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 6.75       | AUTH TOTAL     |
| PAY   | -10,749.76 | 0.00     | 0.00    | -3.05 | 107.49     | 53.75     | -10,591.57 |                |
| TOT   | -10,743.01 | 0.00     | 0.00    | -3.05 | 107.49     | 53.75     | -10,584.82 |                |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| PAY   | -13.24     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.04     | ROAD & BRIDGE  |
| TOT   | -13.24     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.04     |                |
| PAY   | -13.24     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.04     | AUTH TOTAL     |
| TOT   | -13.24     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.04     |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -271.30   | 0.00     | 0.00    | 0.00  | 2.71       | 1.36      | -267.23   | ROAD & BRIDGE  |
| TOT   | -271.30   | 0.00     | 0.00    | 0.00  | 2.71       | 1.36      | -267.23   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -1,443.78 | 0.00     | 0.00    | 0.00  | 14.44      | 7.22      | -1,422.12 | ROAD & BRIDGE  |
| TOT   | -1,443.78 | 0.00     | 0.00    | 0.00  | 14.44      | 7.22      | -1,422.12 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.49 | 0.00       | 0.00      | -0.49     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.49 | 0.00       | 0.00      | -0.49     |                |
| PAY   | -1,715.08 | 0.00     | 0.00    | -0.49 | 17.15      | 8.58      | -1,689.84 | AUTH TOTAL     |
| TOT   | -1,715.08 | 0.00     | 0.00    | -0.49 | 17.15      | 8.58      | -1,689.84 |                |
| <b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -329.51   | 0.00     | 0.00    | 0.00  | 3.30       | 1.65      | -324.56   | ROAD & BRIDGE  |
| TOT   | -329.51   | 0.00     | 0.00    | 0.00  | 3.30       | 1.65      | -324.56   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -4,037.52 | 0.00     | 0.00    | 0.00  | 40.38      | 20.19     | -3,976.95 | ROAD & BRIDGE  |
| TOT   | -4,037.52 | 0.00     | 0.00    | 0.00  | 40.38      | 20.19     | -3,976.95 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -1.24 | 0.00       | 0.00      | -1.24     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -1.24 | 0.00       | 0.00      | -1.24     |                |
| PAY   | -4,367.03 | 0.00     | 0.00    | -1.24 | 43.68      | 21.84     | -4,302.75 | AUTH TOTAL     |
| TOT   | -4,367.03 | 0.00     | 0.00    | -1.24 | 43.68      | 21.84     | -4,302.75 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 10.40      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 10.40      | ROAD & BRIDGE  |
| PAY   | -1,748.03  | 0.00     | 0.00    | 0.00   | 17.48      | 8.74      | -1,721.81  |                |
| TOT   | -1,737.63  | 0.00     | 0.00    | 0.00   | 17.48      | 8.74      | -1,711.41  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -5,686.49  | 0.00     | 0.00    | 0.00   | 56.86      | 28.43     | -5,601.20  | ROAD & BRIDGE  |
| TOT   | -5,686.49  | 0.00     | 0.00    | 0.00   | 56.86      | 28.43     | -5,601.20  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -2.18  | 0.00       | 0.00      | -2.18      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -2.18  | 0.00       | 0.00      | -2.18      |                |
| ADJ   | 10.40      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 10.40      | AUTH TOTAL     |
| PAY   | -7,434.52  | 0.00     | 0.00    | -2.18  | 74.34      | 37.17     | -7,325.19  |                |
| TOT   | -7,424.12  | 0.00     | 0.00    | -2.18  | 74.34      | 37.17     | -7,314.79  |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 102.23     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 102.23     | ROAD & BRIDGE  |
| PAY   | -11,158.13 | 0.00     | 0.00    | 0.00   | 111.58     | 55.79     | -10,990.76 |                |
| TOT   | -11,055.90 | 0.00     | 0.00    | 0.00   | 111.58     | 55.79     | -10,888.53 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| ADJ   | -15.66     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -15.66     | ROAD & BRIDGE  |
| PAY   | -40,886.85 | 0.00     | 0.00    | 0.00   | 408.87     | 204.43    | -40,273.55 |                |
| TOT   | -40,902.51 | 0.00     | 0.00    | 0.00   | 408.87     | 204.43    | -40,289.21 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -14.87 | 0.00       | 0.00      | -14.87     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -14.87 | 0.00       | 0.00      | -14.87     |                |
| ADJ   | 86.57      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 86.57      | AUTH TOTAL     |
| PAY   | -52,044.98 | 0.00     | 0.00    | -14.87 | 520.45     | 260.22    | -51,279.18 |                |
| TOT   | -51,958.41 | 0.00     | 0.00    | -14.87 | 520.45     | 260.22    | -51,192.61 |                |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|

**AUTH CODE/NAME: 07C033 / ROAD & BRIDGE**

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

|     |           |      |      |      |       |       |           |               |
|-----|-----------|------|------|------|-------|-------|-----------|---------------|
| ADJ | -58.16    | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | -58.16    | ROAD & BRIDGE |
| PAY | -8,784.90 | 0.00 | 0.00 | 0.00 | 87.85 | 43.92 | -8,653.13 |               |
| TOT | -8,843.06 | 0.00 | 0.00 | 0.00 | 87.85 | 43.92 | -8,711.29 |               |

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

|     |            |      |      |      |        |        |            |               |
|-----|------------|------|------|------|--------|--------|------------|---------------|
| PAY | -68,960.73 | 0.00 | 0.00 | 0.00 | 689.61 | 344.80 | -67,926.32 | ROAD & BRIDGE |
| TOT | -68,960.73 | 0.00 | 0.00 | 0.00 | 689.61 | 344.80 | -67,926.32 |               |

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

|     |      |      |      |        |      |      |        |               |
|-----|------|------|------|--------|------|------|--------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -22.12 | 0.00 | 0.00 | -22.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -22.12 | 0.00 | 0.00 | -22.12 |               |

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|     |            |      |      |        |        |        |            |            |
|-----|------------|------|------|--------|--------|--------|------------|------------|
| ADJ | -58.16     | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | -58.16     | AUTH TOTAL |
| PAY | -77,745.63 | 0.00 | 0.00 | -22.12 | 777.46 | 388.72 | -76,601.57 |            |
| TOT | -77,803.79 | 0.00 | 0.00 | -22.12 | 777.46 | 388.72 | -76,659.73 |            |

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**AUTH CODE/NAME: 07C034 / ROAD & BRIDGE**

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

|     |        |      |      |      |      |      |        |               |
|-----|--------|------|------|------|------|------|--------|---------------|
| PAY | -14.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.50 | ROAD & BRIDGE |
| TOT | -14.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.50 |               |

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

|     |        |      |      |      |      |      |        |               |
|-----|--------|------|------|------|------|------|--------|---------------|
| PAY | -55.97 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.13 | ROAD & BRIDGE |
| TOT | -55.97 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.13 |               |

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

|     |      |      |      |       |      |      |       |               |
|-----|------|------|------|-------|------|------|-------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 |               |

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|     |        |      |      |       |      |      |        |            |
|-----|--------|------|------|-------|------|------|--------|------------|
| PAY | -70.69 | 0.00 | 0.00 | -0.02 | 0.71 | 0.35 | -69.65 | AUTH TOTAL |
| TOT | -70.69 | 0.00 | 0.00 | -0.02 | 0.71 | 0.35 | -69.65 |            |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES         | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|--------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>         |                   |             |             |              |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |              |               |              |                   |                   |
| ADJ   | 35.84             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00         | 35.84             | ROAD & BRIDGE     |
| PAY   | -2,405.58         | 0.00        | 0.00        | 0.00         | 24.06         | 12.03        | -2,369.49         |                   |
| <b>TOT</b>  | <b>-2,369.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>24.06</b>  | <b>12.03</b> | <b>-2,333.65</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |              |               |              |                   |                   |
| PAY   | -14,243.24        | 0.00        | 0.00        | 0.00         | 142.43        | 71.22        | -14,029.59        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-14,243.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>142.43</b> | <b>71.22</b> | <b>-14,029.59</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |              |               |              |                   |                   |
| PAY   | -281.87           | 0.00        | 0.00        | 0.00         | 2.82          | 1.41         | -277.64           | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-281.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.82</b>   | <b>1.41</b>  | <b>-277.64</b>    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                   |             |             |              |               |              |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -4.83        | 0.00          | 0.00         | -4.83             | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-4.83</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-4.83</b>      |                   |
| ADJ   | 35.84             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00         | 35.84             | <b>AUTH TOTAL</b> |
| PAY   | -16,930.69        | 0.00        | 0.00        | -4.83        | 169.31        | 84.66        | -16,681.55        |                   |
| <b>TOT</b>  | <b>-16,894.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.83</b> | <b>169.31</b> | <b>84.66</b> | <b>-16,645.71</b> |                   |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>         |                   |             |             |              |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |              |               |              |                   |                   |
| ADJ   | 9.32              | 0.00        | 0.00        | 0.00         | 0.00          | 0.00         | 9.32              | ROAD & BRIDGE     |
| PAY   | -588.31           | 0.00        | 0.00        | 0.00         | 5.88          | 2.94         | -579.49           |                   |
| <b>TOT</b>  | <b>-578.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>5.88</b>   | <b>2.94</b>  | <b>-570.17</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |              |               |              |                   |                   |
| PAY   | -3,082.18         | 0.00        | 0.00        | 0.00         | 30.82         | 15.41        | -3,035.95         | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-3,082.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>30.82</b>  | <b>15.41</b> | <b>-3,035.95</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                   |             |             |              |               |              |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1.04        | 0.00          | 0.00         | -1.04             | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1.04</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-1.04</b>      |                   |
| ADJ   | 9.32              | 0.00        | 0.00        | 0.00         | 0.00          | 0.00         | 9.32              | <b>AUTH TOTAL</b> |
| PAY   | -3,670.49         | 0.00        | 0.00        | -1.04        | 36.70         | 18.35        | -3,616.48         |                   |
| <b>TOT</b>  | <b>-3,661.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>-1.04</b> | <b>36.70</b>  | <b>18.35</b> | <b>-3,607.16</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 12.93     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.93     | ROAD & BRIDGE  |
| PAY   | -891.96   | 0.00     | 0.00    | 0.00  | 8.92       | 4.46      | -878.58   |                |
| TOT   | -879.03   | 0.00     | 0.00    | 0.00  | 8.92       | 4.46      | -865.65   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -2,729.45 | 0.00     | 0.00    | 0.00  | 27.29      | 13.65     | -2,688.51 | ROAD & BRIDGE  |
| TOT   | -2,729.45 | 0.00     | 0.00    | 0.00  | 27.29      | 13.65     | -2,688.51 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -1.05 | 0.00       | 0.00      | -1.05     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -1.05 | 0.00       | 0.00      | -1.05     |                |
| ADJ   | 12.93     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.93     | AUTH TOTAL     |
| PAY   | -3,621.41 | 0.00     | 0.00    | -1.05 | 36.21      | 18.11     | -3,568.14 |                |
| TOT   | -3,608.48 | 0.00     | 0.00    | -1.05 | 36.21      | 18.11     | -3,555.21 |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 7.02      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.02      | ROAD & BRIDGE  |
| PAY   | -533.65   | 0.00     | 0.00    | 0.00  | 5.34       | 2.67      | -525.64   |                |
| TOT   | -526.63   | 0.00     | 0.00    | 0.00  | 5.34       | 2.67      | -518.62   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -827.65   | 0.00     | 0.00    | 0.00  | 8.28       | 4.14      | -815.23   | ROAD & BRIDGE  |
| TOT   | -827.65   | 0.00     | 0.00    | 0.00  | 8.28       | 4.14      | -815.23   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.39 | 0.00       | 0.00      | -0.39     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.39 | 0.00       | 0.00      | -0.39     |                |
| ADJ   | 7.02      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.02      | AUTH TOTAL     |
| PAY   | -1,361.30 | 0.00     | 0.00    | -0.39 | 13.62      | 6.81      | -1,341.26 |                |
| TOT   | -1,354.28 | 0.00     | 0.00    | -0.39 | 13.62      | 6.81      | -1,334.24 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| ADJ   | -3.35      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.35      | ROAD & BRIDGE  |
| PAY   | -341.15    | 0.00     | 0.00    | 0.00  | 3.41       | 1.71      | -336.03    |                |
| TOT   | -344.50    | 0.00     | 0.00    | 0.00  | 3.41       | 1.71      | -339.38    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -1,355.58  | 0.00     | 0.00    | 0.00  | 13.56      | 6.78      | -1,335.24  | ROAD & BRIDGE  |
| TOT   | -1,355.58  | 0.00     | 0.00    | 0.00  | 13.56      | 6.78      | -1,335.24  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.48 | 0.00       | 0.00      | -0.48      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.48 | 0.00       | 0.00      | -0.48      |                |
| ADJ   | -3.35      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.35      | AUTH TOTAL     |
| PAY   | -1,696.73  | 0.00     | 0.00    | -0.48 | 16.97      | 8.49      | -1,671.75  |                |
| TOT   | -1,700.08  | 0.00     | 0.00    | -0.48 | 16.97      | 8.49      | -1,675.10  |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| ADJ   | 31.40      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 31.40      | ROAD & BRIDGE  |
| PAY   | -4,808.71  | 0.00     | 0.00    | 0.00  | 48.09      | 24.04     | -4,736.58  |                |
| TOT   | -4,777.31  | 0.00     | 0.00    | 0.00  | 48.09      | 24.04     | -4,705.18  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -21,838.67 | 0.00     | 0.00    | 0.00  | 218.39     | 109.19    | -21,511.09 | ROAD & BRIDGE  |
| TOT   | -21,838.67 | 0.00     | 0.00    | 0.00  | 218.39     | 109.19    | -21,511.09 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -7.57 | 0.00       | 0.00      | -7.57      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -7.57 | 0.00       | 0.00      | -7.57      |                |
| ADJ   | 31.40      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 31.40      | AUTH TOTAL     |
| PAY   | -26,647.38 | 0.00     | 0.00    | -7.57 | 266.48     | 133.23    | -26,255.24 |                |
| TOT   | -26,615.98 | 0.00     | 0.00    | -7.57 | 266.48     | 133.23    | -26,223.84 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>         |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |       |            |           |            |                |
| ADJ   | 32.45      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 32.45      | ROAD & BRIDGE  |
| PAY   | -4,183.66  | 0.00     | 0.00    | 0.00  | 41.84      | 20.92     | -4,120.90  |                |
| TOT   | -4,151.21  | 0.00     | 0.00    | 0.00  | 41.84      | 20.92     | -4,088.45  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |       |            |           |            |                |
| PAY   | -13,771.45 | 0.00     | 0.00    | 0.00  | 137.71     | 68.86     | -13,564.88 | ROAD & BRIDGE  |
| TOT   | -13,771.45 | 0.00     | 0.00    | 0.00  | 137.71     | 68.86     | -13,564.88 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |       |            |           |            |                |
| PAY   | -239.12    | 0.00     | 0.00    | 0.00  | 2.39       | 1.20      | -235.53    | ROAD & BRIDGE  |
| TOT   | -239.12    | 0.00     | 0.00    | 0.00  | 2.39       | 1.20      | -235.53    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -5.20 | 0.00       | 0.00      | -5.20      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -5.20 | 0.00       | 0.00      | -5.20      |                |
| ADJ   | 32.45      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 32.45      | AUTH TOTAL     |
| PAY   | -18,194.23 | 0.00     | 0.00    | -5.20 | 181.94     | 90.98     | -17,926.51 |                |
| TOT   | -18,161.78 | 0.00     | 0.00    | -5.20 | 181.94     | 90.98     | -17,894.06 |                |
| <b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>         |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |       |            |           |            |                |
| PAY   | -7.88      | 0.00     | 0.00    | 0.00  | 0.08       | 0.04      | -7.76      | ROAD & BRIDGE  |
| TOT   | -7.88      | 0.00     | 0.00    | 0.00  | 0.08       | 0.04      | -7.76      |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |       |            |           |            |                |
| PAY   | -13.34     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.14     | ROAD & BRIDGE  |
| TOT   | -13.34     | 0.00     | 0.00    | 0.00  | 0.13       | 0.07      | -13.14     |                |
| PAY   | -21.22     | 0.00     | 0.00    | 0.00  | 0.21       | 0.11      | -20.90     | AUTH TOTAL     |
| TOT   | -21.22     | 0.00     | 0.00    | 0.00  | 0.21       | 0.11      | -20.90     |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| ADJ   | 4.96      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.96    | ROAD & BRIDGE  |
| PAY   | -261.39   | 0.00     | 0.00    | 0.00  | 2.61       | 1.31      | -257.47 |                |
| TOT   | -256.43   | 0.00     | 0.00    | 0.00  | 2.61       | 1.31      | -252.51 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -607.03   | 0.00     | 0.00    | 0.00  | 6.07       | 3.04      | -597.92 | ROAD & BRIDGE  |
| TOT   | -607.03   | 0.00     | 0.00    | 0.00  | 6.07       | 3.04      | -597.92 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.26 | 0.00       | 0.00      | -0.26   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.26 | 0.00       | 0.00      | -0.26   |                |
| ADJ   | 4.96      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 4.96    | AUTH TOTAL     |
| PAY   | -868.42   | 0.00     | 0.00    | -0.26 | 8.68       | 4.35      | -855.65 |                |
| TOT   | -863.46   | 0.00     | 0.00    | -0.26 | 8.68       | 4.35      | -850.69 |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| ADJ   | 0.14      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.14    | ROAD & BRIDGE  |
| PAY   | -80.34    | 0.00     | 0.00    | 0.00  | 0.80       | 0.40      | -79.14  |                |
| TOT   | -80.20    | 0.00     | 0.00    | 0.00  | 0.80       | 0.40      | -79.00  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -230.13   | 0.00     | 0.00    | 0.00  | 2.30       | 1.15      | -226.68 | ROAD & BRIDGE  |
| TOT   | -230.13   | 0.00     | 0.00    | 0.00  | 2.30       | 1.15      | -226.68 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09   |                |
| ADJ   | 0.14      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.14    | AUTH TOTAL     |
| PAY   | -310.47   | 0.00     | 0.00    | -0.09 | 3.10       | 1.55      | -305.91 |                |
| TOT   | -310.33   | 0.00     | 0.00    | -0.09 | 3.10       | 1.55      | -305.77 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 7.95       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 7.95       | ROAD & BRIDGE  |
| PAY   | -462.78    | 0.00     | 0.00    | 0.00   | 4.63       | 2.31      | -455.84    |                |
| TOT   | -454.83    | 0.00     | 0.00    | 0.00   | 4.63       | 2.31      | -447.89    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -449.72    | 0.00     | 0.00    | 0.00   | 4.50       | 2.25      | -442.97    | ROAD & BRIDGE  |
| TOT   | -449.72    | 0.00     | 0.00    | 0.00   | 4.50       | 2.25      | -442.97    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.27  | 0.00       | 0.00      | -0.27      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.27  | 0.00       | 0.00      | -0.27      |                |
| ADJ   | 7.95       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 7.95       | AUTH TOTAL     |
| PAY   | -912.50    | 0.00     | 0.00    | -0.27  | 9.13       | 4.56      | -899.08    |                |
| TOT   | -904.55    | 0.00     | 0.00    | -0.27  | 9.13       | 4.56      | -891.13    |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 28.69      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 28.69      | ROAD & BRIDGE  |
| PAY   | -5,235.84  | 0.00     | 0.00    | 0.00   | 52.36      | 26.18     | -5,157.30  |                |
| TOT   | -5,207.15  | 0.00     | 0.00    | 0.00   | 52.36      | 26.18     | -5,128.61  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| ADJ   | -1.88      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.88      | ROAD & BRIDGE  |
| PAY   | -69,319.76 | 0.00     | 0.00    | 0.00   | 693.20     | 346.60    | -68,279.96 |                |
| TOT   | -69,321.64 | 0.00     | 0.00    | 0.00   | 693.20     | 346.60    | -68,281.84 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -21.16 | 0.00       | 0.00      | -21.16     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -21.16 | 0.00       | 0.00      | -21.16     |                |
| ADJ   | 26.81      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 26.81      | AUTH TOTAL     |
| PAY   | -74,555.60 | 0.00     | 0.00    | -21.16 | 745.56     | 372.78    | -73,458.42 |                |
| TOT   | -74,528.79 | 0.00     | 0.00    | -21.16 | 745.56     | 372.78    | -73,431.61 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                   |
| ADJ   | -0.30     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.30     | ROAD & BRIDGE     |
| PAY   | -1,569.96 | 0.00     | 0.00    | 0.00  | 15.70      | 7.85      | -1,546.41 |                   |
| TOT   | -1,570.26 | 0.00     | 0.00    | 0.00  | 15.70      | 7.85      | -1,546.71 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                   |
| PAY   | -3,665.88 | 0.00     | 0.00    | 0.00  | 36.66      | 18.33     | -3,610.89 | ROAD & BRIDGE     |
| TOT   | -3,665.88 | 0.00     | 0.00    | 0.00  | 36.66      | 18.33     | -3,610.89 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                   |
| 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     |                   |
| ADJ   | -0.30     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.30     | <b>AUTH TOTAL</b> |
| PAY   | -5,235.84 | 0.00     | 0.00    | -1.52 | 52.36      | 26.18     | -5,158.82 |                   |
| TOT   | -5,236.14 | 0.00     | 0.00    | -1.52 | 52.36      | 26.18     | -5,159.12 |                   |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                   |
| ADJ   | -1.69     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1.69     | ROAD & BRIDGE     |
| PAY   | -3,787.16 | 0.00     | 0.00    | 0.00  | 37.87      | 18.94     | -3,730.35 |                   |
| TOT   | -3,788.85 | 0.00     | 0.00    | 0.00  | 37.87      | 18.94     | -3,732.04 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                   |
| PAY   | -2,563.27 | 0.00     | 0.00    | 0.00  | 25.63      | 12.82     | -2,524.82 | ROAD & BRIDGE     |
| TOT   | -2,563.27 | 0.00     | 0.00    | 0.00  | 25.63      | 12.82     | -2,524.82 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -1.82 | 0.00       | 0.00      | -1.82     | ROAD & BRIDGE     |
| TOT   | 0.00      | 0.00     | 0.00    | -1.82 | 0.00       | 0.00      | -1.82     |                   |
| ADJ   | -1.69     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1.69     | <b>AUTH TOTAL</b> |
| PAY   | -6,350.43 | 0.00     | 0.00    | -1.82 | 63.50      | 31.76     | -6,256.99 |                   |
| TOT   | -6,352.12 | 0.00     | 0.00    | -1.82 | 63.50      | 31.76     | -6,258.68 |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 14.93     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 14.93     | ROAD & BRIDGE  |
| PAY   | -1,731.99 | 0.00     | 0.00    | 0.00  | 17.32      | 8.66      | -1,706.01 |                |
| TOT   | -1,717.06 | 0.00     | 0.00    | 0.00  | 17.32      | 8.66      | -1,691.08 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -5,157.16 | 0.00     | 0.00    | 0.00  | 51.57      | 25.79     | -5,079.80 | ROAD & BRIDGE  |
| TOT   | -5,157.16 | 0.00     | 0.00    | 0.00  | 51.57      | 25.79     | -5,079.80 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -1.96 | 0.00       | 0.00      | -1.96     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -1.96 | 0.00       | 0.00      | -1.96     |                |
| ADJ   | 14.93     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 14.93     | AUTH TOTAL     |
| PAY   | -6,889.15 | 0.00     | 0.00    | -1.96 | 68.89      | 34.45     | -6,787.77 |                |
| TOT   | -6,874.22 | 0.00     | 0.00    | -1.96 | 68.89      | 34.45     | -6,772.84 |                |
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -131.19   | 0.00     | 0.00    | 0.00  | 1.31       | 0.66      | -129.22   | ROAD & BRIDGE  |
| TOT   | -131.19   | 0.00     | 0.00    | 0.00  | 1.31       | 0.66      | -129.22   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -434.13   | 0.00     | 0.00    | 0.00  | 4.34       | 2.17      | -427.62   | ROAD & BRIDGE  |
| TOT   | -434.13   | 0.00     | 0.00    | 0.00  | 4.34       | 2.17      | -427.62   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.16 | 0.00       | 0.00      | -0.16     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.16 | 0.00       | 0.00      | -0.16     |                |
| PAY   | -565.32   | 0.00     | 0.00    | -0.16 | 5.65       | 2.83      | -557.00   | AUTH TOTAL     |
| TOT   | -565.32   | 0.00     | 0.00    | -0.16 | 5.65       | 2.83      | -557.00   |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -170.28   | 0.00     | 0.00    | 0.00  | 1.70       | 0.85      | -167.73   | ROAD & BRIDGE  |
| TOT   | -170.28   | 0.00     | 0.00    | 0.00  | 1.70       | 0.85      | -167.73   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -944.95   | 0.00     | 0.00    | 0.00  | 9.45       | 4.72      | -930.78   | ROAD & BRIDGE  |
| TOT   | -944.95   | 0.00     | 0.00    | 0.00  | 9.45       | 4.72      | -930.78   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.32 | 0.00       | 0.00      | -0.32     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.32 | 0.00       | 0.00      | -0.32     |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| PAY   | -1,115.23 | 0.00     | 0.00    | -0.32 | 11.15      | 5.57      | -1,098.83 | AUTH TOTAL     |
| TOT   | -1,115.23 | 0.00     | 0.00    | -0.32 | 11.15      | 5.57      | -1,098.83 |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 2.46      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.46      | ROAD & BRIDGE  |
| PAY   | -39.87    | 0.00     | 0.00    | 0.00  | 0.40       | 0.20      | -39.27    |                |
| TOT   | -37.41    | 0.00     | 0.00    | 0.00  | 0.40       | 0.20      | -36.81    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -56.86    | 0.00     | 0.00    | 0.00  | 0.57       | 0.28      | -56.01    | ROAD & BRIDGE  |
| TOT   | -56.86    | 0.00     | 0.00    | 0.00  | 0.57       | 0.28      | -56.01    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.03 | 0.00       | 0.00      | -0.03     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.03 | 0.00       | 0.00      | -0.03     |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| ADJ   | 2.46      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.46      | AUTH TOTAL     |
| PAY   | -96.73    | 0.00     | 0.00    | -0.03 | 0.97       | 0.48      | -95.31    |                |
| TOT   | -94.27    | 0.00     | 0.00    | -0.03 | 0.97       | 0.48      | -92.85    |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                   |
| ADJ   | 80.76      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 80.76      | ROAD & BRIDGE     |
| PAY   | -8,845.22  | 0.00     | 0.00    | 0.00   | 88.45      | 44.23     | -8,712.54  |                   |
| TOT   | -8,764.46  | 0.00     | 0.00    | 0.00   | 88.45      | 44.23     | -8,631.78  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -31,129.77 | 0.00     | 0.00    | 0.00   | 311.30     | 155.65    | -30,662.82 | ROAD & BRIDGE     |
| TOT   | -31,129.77 | 0.00     | 0.00    | 0.00   | 311.30     | 155.65    | -30,662.82 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -11.40 | 0.00       | 0.00      | -11.40     | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -11.40 | 0.00       | 0.00      | -11.40     |                   |
| ADJ   | 80.76      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 80.76      | <b>AUTH TOTAL</b> |
| PAY   | -39,974.99 | 0.00     | 0.00    | -11.40 | 399.75     | 199.88    | -39,386.76 |                   |
| TOT   | -39,894.23 | 0.00     | 0.00    | -11.40 | 399.75     | 199.88    | -39,306.00 |                   |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                   |
| ADJ   | 20.65      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 20.65      | ROAD & BRIDGE     |
| PAY   | -1,864.96  | 0.00     | 0.00    | 0.00   | 18.65      | 9.32      | -1,836.99  |                   |
| TOT   | -1,844.31  | 0.00     | 0.00    | 0.00   | 18.65      | 9.32      | -1,816.34  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -3,199.61  | 0.00     | 0.00    | 0.00   | 32.00      | 16.00     | -3,151.61  | ROAD & BRIDGE     |
| TOT   | -3,199.61  | 0.00     | 0.00    | 0.00   | 32.00      | 16.00     | -3,151.61  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -1.44  | 0.00       | 0.00      | -1.44      | ROAD & BRIDGE     |
| TOT   | 0.00       | 0.00     | 0.00    | -1.44  | 0.00       | 0.00      | -1.44      |                   |
| ADJ   | 20.65      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 20.65      | <b>AUTH TOTAL</b> |
| PAY   | -5,064.57  | 0.00     | 0.00    | -1.44  | 50.65      | 25.32     | -4,990.04  |                   |
| TOT   | -5,043.92  | 0.00     | 0.00    | -1.44  | 50.65      | 25.32     | -4,969.39  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| ADJ   | 8.94      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 8.94    | ROAD & BRIDGE  |
| PAY   | -131.66   | 0.00     | 0.00    | 0.00  | 1.32       | 0.66      | -129.68 |                |
| TOT   | -122.72   | 0.00     | 0.00    | 0.00  | 1.32       | 0.66      | -120.74 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -279.53   | 0.00     | 0.00    | 0.00  | 2.80       | 1.40      | -275.33 | ROAD & BRIDGE  |
| TOT   | -279.53   | 0.00     | 0.00    | 0.00  | 2.80       | 1.40      | -275.33 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.12 | 0.00       | 0.00      | -0.12   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.12 | 0.00       | 0.00      | -0.12   |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| ADJ   | 8.94      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 8.94    | AUTH TOTAL     |
| PAY   | -411.19   | 0.00     | 0.00    | -0.12 | 4.12       | 2.06      | -405.13 |                |
| TOT   | -402.25   | 0.00     | 0.00    | -0.12 | 4.12       | 2.06      | -396.19 |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| ADJ   | 2.02      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.02    | ROAD & BRIDGE  |
| PAY   | -93.01    | 0.00     | 0.00    | 0.00  | 0.93       | 0.47      | -91.61  |                |
| TOT   | -90.99    | 0.00     | 0.00    | 0.00  | 0.93       | 0.47      | -89.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -230.79   | 0.00     | 0.00    | 0.00  | 2.31       | 1.15      | -227.33 | ROAD & BRIDGE  |
| TOT   | -230.79   | 0.00     | 0.00    | 0.00  | 2.31       | 1.15      | -227.33 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.10 | 0.00       | 0.00      | -0.10   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.10 | 0.00       | 0.00      | -0.10   |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| ADJ   | 2.02      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.02    | AUTH TOTAL     |
| PAY   | -323.80   | 0.00     | 0.00    | -0.10 | 3.24       | 1.62      | -319.04 |                |
| TOT   | -321.78   | 0.00     | 0.00    | -0.10 | 3.24       | 1.62      | -317.02 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 0.63      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.63      | ROAD & BRIDGE  |
| PAY   | -1,840.51 | 0.00     | 0.00    | 0.00  | 18.41      | 9.20      | -1,812.90 |                |
| TOT   | -1,839.88 | 0.00     | 0.00    | 0.00  | 18.41      | 9.20      | -1,812.27 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -3,571.59 | 0.00     | 0.00    | 0.00  | 35.72      | 17.86     | -3,518.01 | ROAD & BRIDGE  |
| TOT   | -3,571.59 | 0.00     | 0.00    | 0.00  | 35.72      | 17.86     | -3,518.01 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -1.53 | 0.00       | 0.00      | -1.53     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -1.53 | 0.00       | 0.00      | -1.53     |                |
| ADJ   | 0.63      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.63      | AUTH TOTAL     |
| PAY   | -5,412.10 | 0.00     | 0.00    | -1.53 | 54.13      | 27.06     | -5,332.44 |                |
| TOT   | -5,411.47 | 0.00     | 0.00    | -1.53 | 54.13      | 27.06     | -5,331.81 |                |
| <b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 3.22      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.22      | ROAD & BRIDGE  |
| PAY   | -48.88    | 0.00     | 0.00    | 0.00  | 0.49       | 0.24      | -48.15    |                |
| TOT   | -45.66    | 0.00     | 0.00    | 0.00  | 0.49       | 0.24      | -44.93    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -46.36    | 0.00     | 0.00    | 0.00  | 0.46       | 0.23      | -45.67    | ROAD & BRIDGE  |
| TOT   | -46.36    | 0.00     | 0.00    | 0.00  | 0.46       | 0.23      | -45.67    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.04 | 0.00       | 0.00      | -0.04     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.04 | 0.00       | 0.00      | -0.04     |                |
| ADJ   | 3.22      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.22      | AUTH TOTAL     |
| PAY   | -95.24    | 0.00     | 0.00    | -0.04 | 0.95       | 0.47      | -93.86    |                |
| TOT   | -92.02    | 0.00     | 0.00    | -0.04 | 0.95       | 0.47      | -90.64    |                |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES         | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |                   |             |             |              |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |              |               |               |                   |                   |
| ADJ   | 2.38              | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 2.38              | ROAD & BRIDGE     |
| PAY   | -873.53           | 0.00        | 0.00        | 0.00         | 8.74          | 4.37          | -860.42           |                   |
| <b>TOT</b>  | <b>-871.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>8.74</b>   | <b>4.37</b>   | <b>-858.04</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |              |               |               |                   |                   |
| PAY   | -4,121.77         | 0.00        | 0.00        | 0.00         | 41.22         | 20.61         | -4,059.94         | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-4,121.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>41.22</b>  | <b>20.61</b>  | <b>-4,059.94</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                   |             |             |              |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1.42        | 0.00          | 0.00          | -1.42             | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1.42</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-1.42</b>      |                   |
| ADJ   | 2.38              | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 2.38              | <b>AUTH TOTAL</b> |
| PAY   | -4,995.30         | 0.00        | 0.00        | -1.42        | 49.96         | 24.98         | -4,921.78         |                   |
| <b>TOT</b>  | <b>-4,992.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>-1.42</b> | <b>49.96</b>  | <b>24.98</b>  | <b>-4,919.40</b>  |                   |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |                   |             |             |              |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |              |               |               |                   |                   |
| ADJ   | 58.76             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 58.76             | ROAD & BRIDGE     |
| PAY   | -7,366.70         | 0.00        | 0.00        | 0.00         | 73.67         | 36.83         | -7,256.20         |                   |
| <b>TOT</b>  | <b>-7,307.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>73.67</b>  | <b>36.83</b>  | <b>-7,197.44</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |              |               |               |                   |                   |
| PAY   | -25,917.52        | 0.00        | 0.00        | 0.00         | 259.18        | 129.59        | -25,528.75        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-25,917.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>259.18</b> | <b>129.59</b> | <b>-25,528.75</b> |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                   |             |             |              |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -9.51        | 0.00          | 0.00          | -9.51             | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-9.51</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-9.51</b>      |                   |
| ADJ   | 58.76             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 58.76             | <b>AUTH TOTAL</b> |
| PAY   | -33,284.22        | 0.00        | 0.00        | -9.51        | 332.85        | 166.42        | -32,794.46        |                   |
| <b>TOT</b>  | <b>-33,225.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.51</b> | <b>332.85</b> | <b>166.42</b> | <b>-32,735.70</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -91.35    | 0.00     | 0.00    | 0.00  | 0.91       | 0.46      | -89.98    | ROAD & BRIDGE  |
| TOT   | -91.35    | 0.00     | 0.00    | 0.00  | 0.91       | 0.46      | -89.98    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -218.15   | 0.00     | 0.00    | 0.00  | 2.18       | 1.09      | -214.88   | ROAD & BRIDGE  |
| TOT   | -218.15   | 0.00     | 0.00    | 0.00  | 2.18       | 1.09      | -214.88   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.09 | 0.00       | 0.00      | -0.09     |                |
| PAY   | -309.50   | 0.00     | 0.00    | -0.09 | 3.09       | 1.55      | -304.95   | AUTH TOTAL     |
| TOT   | -309.50   | 0.00     | 0.00    | -0.09 | 3.09       | 1.55      | -304.95   |                |
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 0.10      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.10      | ROAD & BRIDGE  |
| PAY   | -304.47   | 0.00     | 0.00    | 0.00  | 3.04       | 1.52      | -299.91   |                |
| TOT   | -304.37   | 0.00     | 0.00    | 0.00  | 3.04       | 1.52      | -299.81   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -744.07   | 0.00     | 0.00    | 0.00  | 7.44       | 3.72      | -732.91   | ROAD & BRIDGE  |
| TOT   | -744.07   | 0.00     | 0.00    | 0.00  | 7.44       | 3.72      | -732.91   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.30 | 0.00       | 0.00      | -0.30     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.30 | 0.00       | 0.00      | -0.30     |                |
| ADJ   | 0.10      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.10      | AUTH TOTAL     |
| PAY   | -1,048.54 | 0.00     | 0.00    | -0.30 | 10.48      | 5.24      | -1,033.12 |                |
| TOT   | -1,048.44 | 0.00     | 0.00    | -0.30 | 10.48      | 5.24      | -1,033.02 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 7.54      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.54      | ROAD & BRIDGE  |
| PAY   | -690.90   | 0.00     | 0.00    | 0.00  | 6.91       | 3.45      | -680.54   |                |
| TOT   | -683.36   | 0.00     | 0.00    | 0.00  | 6.91       | 3.45      | -673.00   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -2,562.34 | 0.00     | 0.00    | 0.00  | 25.62      | 12.81     | -2,523.91 | ROAD & BRIDGE  |
| TOT   | -2,562.34 | 0.00     | 0.00    | 0.00  | 25.62      | 12.81     | -2,523.91 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.94 | 0.00       | 0.00      | -0.94     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.94 | 0.00       | 0.00      | -0.94     |                |
| ADJ   | 7.54      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.54      | AUTH TOTAL     |
| PAY   | -3,253.24 | 0.00     | 0.00    | -0.94 | 32.53      | 16.26     | -3,205.39 |                |
| TOT   | -3,245.70 | 0.00     | 0.00    | -0.94 | 32.53      | 16.26     | -3,197.85 |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -150.54   | 0.00     | 0.00    | 0.00  | 1.51       | 0.75      | -148.28   | ROAD & BRIDGE  |
| TOT   | -150.54   | 0.00     | 0.00    | 0.00  | 1.51       | 0.75      | -148.28   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -362.81   | 0.00     | 0.00    | 0.00  | 3.63       | 1.81      | -357.37   | ROAD & BRIDGE  |
| TOT   | -362.81   | 0.00     | 0.00    | 0.00  | 3.63       | 1.81      | -357.37   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.15 | 0.00       | 0.00      | -0.15     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.15 | 0.00       | 0.00      | -0.15     |                |
| PAY   | -513.35   | 0.00     | 0.00    | -0.15 | 5.14       | 2.56      | -505.80   | AUTH TOTAL     |
| TOT   | -513.35   | 0.00     | 0.00    | -0.15 | 5.14       | 2.56      | -505.80   |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>         |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |       |            |           |            |                |
| ADJ   | 29.31      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 29.31      | ROAD & BRIDGE  |
| PAY   | -4,042.28  | 0.00     | 0.00    | 0.00  | 40.42      | 20.21     | -3,981.65  |                |
| TOT   | -4,012.97  | 0.00     | 0.00    | 0.00  | 40.42      | 20.21     | -3,952.34  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |       |            |           |            |                |
| PAY   | -15,871.78 | 0.00     | 0.00    | 0.00  | 158.72     | 79.36     | -15,633.70 | ROAD & BRIDGE  |
| TOT   | -15,871.78 | 0.00     | 0.00    | 0.00  | 158.72     | 79.36     | -15,633.70 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |       |            |           |            |                |
| PAY   | -127.01    | 0.00     | 0.00    | 0.00  | 1.27       | 0.64      | -125.10    | ROAD & BRIDGE  |
| TOT   | -127.01    | 0.00     | 0.00    | 0.00  | 1.27       | 0.64      | -125.10    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -5.70 | 0.00       | 0.00      | -5.70      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -5.70 | 0.00       | 0.00      | -5.70      |                |
| ADJ   | 29.31      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 29.31      | AUTH TOTAL     |
| PAY   | -20,041.07 | 0.00     | 0.00    | -5.70 | 200.41     | 100.21    | -19,746.15 |                |
| TOT   | -20,011.76 | 0.00     | 0.00    | -5.70 | 200.41     | 100.21    | -19,716.84 |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>         |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |       |            |           |            |                |
| ADJ   | 7.46       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.46       | ROAD & BRIDGE  |
| PAY   | -299.05    | 0.00     | 0.00    | 0.00  | 2.99       | 1.50      | -294.56    |                |
| TOT   | -291.59    | 0.00     | 0.00    | 0.00  | 2.99       | 1.50      | -287.10    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |       |            |           |            |                |
| PAY   | -1,117.84  | 0.00     | 0.00    | 0.00  | 11.18      | 5.59      | -1,101.07  | ROAD & BRIDGE  |
| TOT   | -1,117.84  | 0.00     | 0.00    | 0.00  | 11.18      | 5.59      | -1,101.07  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.41 | 0.00       | 0.00      | -0.41      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.41 | 0.00       | 0.00      | -0.41      |                |
| ADJ   | 7.46       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.46       | AUTH TOTAL     |
| PAY   | -1,416.89  | 0.00     | 0.00    | -0.41 | 14.17      | 7.09      | -1,396.04  |                |
| TOT   | -1,409.43  | 0.00     | 0.00    | -0.41 | 14.17      | 7.09      | -1,388.58  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 22.55     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 22.55     | ROAD & BRIDGE  |
| PAY   | -2,954.03 | 0.00     | 0.00    | 0.00  | 29.54      | 14.77     | -2,909.72 |                |
| TOT   | -2,931.48 | 0.00     | 0.00    | 0.00  | 29.54      | 14.77     | -2,887.17 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -6,587.03 | 0.00     | 0.00    | 0.00  | 65.87      | 32.94     | -6,488.22 | ROAD & BRIDGE  |
| TOT   | -6,587.03 | 0.00     | 0.00    | 0.00  | 65.87      | 32.94     | -6,488.22 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -2.72 | 0.00       | 0.00      | -2.72     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -2.72 | 0.00       | 0.00      | -2.72     |                |
| ADJ   | 22.55     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 22.55     | AUTH TOTAL     |
| PAY   | -9,541.06 | 0.00     | 0.00    | -2.72 | 95.41      | 47.71     | -9,400.66 |                |
| TOT   | -9,518.51 | 0.00     | 0.00    | -2.72 | 95.41      | 47.71     | -9,378.11 |                |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -266.17   | 0.00     | 0.00    | 0.00  | 2.66       | 1.33      | -262.18   | ROAD & BRIDGE  |
| TOT   | -266.17   | 0.00     | 0.00    | 0.00  | 2.66       | 1.33      | -262.18   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -167.63   | 0.00     | 0.00    | 0.00  | 1.68       | 0.84      | -165.11   | ROAD & BRIDGE  |
| TOT   | -167.63   | 0.00     | 0.00    | 0.00  | 1.68       | 0.84      | -165.11   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.13 | 0.00       | 0.00      | -0.13     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.13 | 0.00       | 0.00      | -0.13     |                |
| PAY   | -433.80   | 0.00     | 0.00    | -0.13 | 4.34       | 2.17      | -427.42   | AUTH TOTAL     |
| TOT   | -433.80   | 0.00     | 0.00    | -0.13 | 4.34       | 2.17      | -427.42   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| PAY   | -97.75    | 0.00     | 0.00    | 0.00  | 0.98       | 0.49      | -96.28  | ROAD & BRIDGE  |
| TOT   | -97.75    | 0.00     | 0.00    | 0.00  | 0.98       | 0.49      | -96.28  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -72.76    | 0.00     | 0.00    | 0.00  | 0.73       | 0.36      | -71.67  | ROAD & BRIDGE  |
| TOT   | -72.76    | 0.00     | 0.00    | 0.00  | 0.73       | 0.36      | -71.67  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.05 | 0.00       | 0.00      | -0.05   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.05 | 0.00       | 0.00      | -0.05   |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| PAY   | -170.51   | 0.00     | 0.00    | -0.05 | 1.71       | 0.85      | -168.00 | AUTH TOTAL     |
| TOT   | -170.51   | 0.00     | 0.00    | -0.05 | 1.71       | 0.85      | -168.00 |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| <b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                |
| ADJ   | 2.90      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.90    | ROAD & BRIDGE  |
| PAY   | -228.22   | 0.00     | 0.00    | 0.00  | 2.28       | 1.14      | -224.80 |                |
| TOT   | -225.32   | 0.00     | 0.00    | 0.00  | 2.28       | 1.14      | -221.90 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                |
| PAY   | -755.56   | 0.00     | 0.00    | 0.00  | 7.56       | 3.78      | -744.22 | ROAD & BRIDGE  |
| TOT   | -755.56   | 0.00     | 0.00    | 0.00  | 7.56       | 3.78      | -744.22 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -0.31 | 0.00       | 0.00      | -0.31   | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.31 | 0.00       | 0.00      | -0.31   |                |
| <hr/>   |           |          |         |       |            |           |         |                |
| ADJ   | 2.90      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.90    | AUTH TOTAL     |
| PAY   | -983.78   | 0.00     | 0.00    | -0.31 | 9.84       | 4.92      | -969.33 |                |
| TOT   | -980.88   | 0.00     | 0.00    | -0.31 | 9.84       | 4.92      | -966.43 |                |

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|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |              |                  |                   |
| ADJ   | 3.95             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 3.95             | ROAD & BRIDGE     |
| PAY   | -264.59          | 0.00        | 0.00        | 0.00         | 2.65         | 1.32         | -260.62          |                   |
| <b>TOT</b>  | <b>-260.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.65</b>  | <b>1.32</b>  | <b>-256.67</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |              |                  |                   |
| PAY   | -287.05          | 0.00        | 0.00        | 0.00         | 2.87         | 1.44         | -282.74          | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-287.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.87</b>  | <b>1.44</b>  | <b>-282.74</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.16        | 0.00         | 0.00         | -0.16            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.16</b>     |                   |
| ADJ   | 3.95             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 3.95             | <b>AUTH TOTAL</b> |
| PAY   | -551.64          | 0.00        | 0.00        | -0.16        | 5.52         | 2.76         | -543.52          |                   |
| <b>TOT</b>  | <b>-547.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>5.52</b>  | <b>2.76</b>  | <b>-539.57</b>   |                   |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |              |                  |                   |
| ADJ   | -0.21            | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.21            | ROAD & BRIDGE     |
| PAY   | -85.35           | 0.00        | 0.00        | 0.00         | 0.85         | 0.43         | -84.07           |                   |
| <b>TOT</b>  | <b>-85.56</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.85</b>  | <b>0.43</b>  | <b>-84.28</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |              |                  |                   |
| PAY   | -2,483.13        | 0.00        | 0.00        | 0.00         | 24.83        | 12.42        | -2,445.88        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-2,483.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>24.83</b> | <b>12.42</b> | <b>-2,445.88</b> |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.72        | 0.00         | 0.00         | -0.72            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.72</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.72</b>     |                   |
| ADJ   | -0.21            | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.21            | <b>AUTH TOTAL</b> |
| PAY   | -2,568.48        | 0.00        | 0.00        | -0.72        | 25.68        | 12.85        | -2,530.67        |                   |
| <b>TOT</b>  | <b>-2,568.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.72</b> | <b>25.68</b> | <b>12.85</b> | <b>-2,530.88</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES         | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |             |                  |                   |
| ADJ   | -0.57            | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | -0.57            | ROAD & BRIDGE     |
| PAY   | -364.85          | 0.00        | 0.00        | 0.00         | 3.65         | 1.82        | -359.38          |                   |
| <b>TOT</b>  | <b>-365.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3.65</b>  | <b>1.82</b> | <b>-359.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |             |                  |                   |
| ADJ   | -68.78           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | -68.78           | ROAD & BRIDGE     |
| PAY   | -475.39          | 0.00        | 0.00        | 0.00         | 4.75         | 2.38        | -468.26          |                   |
| <b>TOT</b>  | <b>-544.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>4.75</b>  | <b>2.38</b> | <b>-537.04</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.24        | 0.00         | 0.00        | -0.24            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.24</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.24</b>     |                   |
| ADJ   | -69.35           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | -69.35           | <b>AUTH TOTAL</b> |
| PAY   | -840.24          | 0.00        | 0.00        | -0.24        | 8.40         | 4.20        | -827.88          |                   |
| <b>TOT</b>  | <b>-909.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.24</b> | <b>8.40</b>  | <b>4.20</b> | <b>-897.23</b>   |                   |
| <b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |             |                  |                   |
| PAY   | -61.61           | 0.00        | 0.00        | 0.00         | 0.62         | 0.31        | -60.68           | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-61.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.62</b>  | <b>0.31</b> | <b>-60.68</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |             |                  |                   |
| PAY   | -1,007.62        | 0.00        | 0.00        | 0.00         | 10.08        | 5.04        | -992.50          | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-1,007.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>10.08</b> | <b>5.04</b> | <b>-992.50</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.31        | 0.00         | 0.00        | -0.31            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.31</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.31</b>     |                   |
| PAY   | -1,069.23        | 0.00        | 0.00        | -0.31        | 10.70        | 5.35        | -1,053.49        | <b>AUTH TOTAL</b> |
| <b>TOT</b>  | <b>-1,069.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.31</b> | <b>10.70</b> | <b>5.35</b> | <b>-1,053.49</b> |                   |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| ADJ   | 23.53      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 23.53      | ROAD & BRIDGE  |
| PAY   | -28,130.05 | 0.00     | 0.00    | 0.00   | 281.30     | 140.65    | -27,708.10 |                |
| TOT   | -28,106.52 | 0.00     | 0.00    | 0.00   | 281.30     | 140.65    | -27,684.57 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -27,490.94 | 0.00     | 0.00    | 0.00   | 274.91     | 137.45    | -27,078.58 | ROAD & BRIDGE  |
| TOT   | -27,490.94 | 0.00     | 0.00    | 0.00   | 274.91     | 137.45    | -27,078.58 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |        |            |           |            |                |
| PAY   | -4,331.72  | 0.00     | 0.00    | 0.00   | 43.32      | 21.66     | -4,266.74  | ROAD & BRIDGE  |
| TOT   | -4,331.72  | 0.00     | 0.00    | 0.00   | 43.32      | 21.66     | -4,266.74  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -17.05 | 0.00       | 0.00      | -17.05     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -17.05 | 0.00       | 0.00      | -17.05     |                |
| ADJ   | 23.53      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 23.53      | AUTH TOTAL     |
| PAY   | -59,952.71 | 0.00     | 0.00    | -17.05 | 599.53     | 299.76    | -59,070.47 |                |
| TOT   | -59,929.18 | 0.00     | 0.00    | -17.05 | 599.53     | 299.76    | -59,046.94 |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| ADJ   | 4.21       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 4.21       | ROAD & BRIDGE  |
| PAY   | -484.96    | 0.00     | 0.00    | 0.00   | 4.85       | 2.42      | -477.69    |                |
| TOT   | -480.75    | 0.00     | 0.00    | 0.00   | 4.85       | 2.42      | -473.48    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -363.50    | 0.00     | 0.00    | 0.00   | 3.64       | 1.82      | -358.04    | ROAD & BRIDGE  |
| TOT   | -363.50    | 0.00     | 0.00    | 0.00   | 3.64       | 1.82      | -358.04    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.25  | 0.00       | 0.00      | -0.25      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.25  | 0.00       | 0.00      | -0.25      |                |
| ADJ   | 4.21       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 4.21       | AUTH TOTAL     |
| PAY   | -848.46    | 0.00     | 0.00    | -0.25  | 8.49       | 4.24      | -835.98    |                |
| TOT   | -844.25    | 0.00     | 0.00    | -0.25  | 8.49       | 4.24      | -831.77    |                |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 52.12       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 52.12       | ROAD & BRIDGE     |
| PAY   | -17,257.08  | 0.00     | 0.00    | 0.00   | 172.57     | 86.29     | -16,998.22  |                   |
| TOT   | -17,204.96  | 0.00     | 0.00    | 0.00   | 172.57     | 86.29     | -16,946.10  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -108,933.17 | 0.00     | 0.00    | 0.00   | 1,089.33   | 544.67    | -107,299.17 | ROAD & BRIDGE     |
| TOT   | -108,933.17 | 0.00     | 0.00    | 0.00   | 1,089.33   | 544.67    | -107,299.17 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -35.80 | 0.00       | 0.00      | -35.80      | ROAD & BRIDGE     |
| TOT   | 0.00        | 0.00     | 0.00    | -35.80 | 0.00       | 0.00      | -35.80      |                   |
| ADJ   | 52.12       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 52.12       | <b>AUTH TOTAL</b> |
| PAY   | -126,190.25 | 0.00     | 0.00    | -35.80 | 1,261.90   | 630.96    | -124,333.19 |                   |
| TOT   | -126,138.13 | 0.00     | 0.00    | -35.80 | 1,261.90   | 630.96    | -124,281.07 |                   |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | -6.67       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.67       | ROAD & BRIDGE     |
| PAY   | -15,194.83  | 0.00     | 0.00    | 0.00   | 151.95     | 75.97     | -14,966.91  |                   |
| TOT   | -15,201.50  | 0.00     | 0.00    | 0.00   | 151.95     | 75.97     | -14,973.58  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -120,076.39 | 0.00     | 0.00    | 0.00   | 1,200.76   | 600.38    | -118,275.25 | ROAD & BRIDGE     |
| TOT   | -120,076.39 | 0.00     | 0.00    | 0.00   | 1,200.76   | 600.38    | -118,275.25 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                   |
| PAY   | -14.67      | 0.00     | 0.00    | 0.00   | 0.15       | 0.07      | -14.45      | ROAD & BRIDGE     |
| TOT   | -14.67      | 0.00     | 0.00    | 0.00   | 0.15       | 0.07      | -14.45      |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -38.40 | 0.00       | 0.00      | -38.40      | ROAD & BRIDGE     |
| TOT   | 0.00        | 0.00     | 0.00    | -38.40 | 0.00       | 0.00      | -38.40      |                   |
| ADJ   | -6.67       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.67       | <b>AUTH TOTAL</b> |
| PAY   | -135,285.89 | 0.00     | 0.00    | -38.40 | 1,352.86   | 676.42    | -133,295.01 |                   |
| TOT   | -135,292.56 | 0.00     | 0.00    | -38.40 | 1,352.86   | 676.42    | -133,301.68 |                   |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|

**AUTH CODE/NAME: 07C084 / ROAD & BRIDGE**

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

|            |                |             |             |             |             |             |                |               |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| ADJ        | 5.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.53           | ROAD & BRIDGE |
| PAY        | -599.75        | 0.00        | 0.00        | 0.00        | 6.00        | 3.00        | -590.75        |               |
| <b>TOT</b> | <b>-594.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.00</b> | <b>3.00</b> | <b>-585.22</b> |               |

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

|            |                |             |             |             |             |             |                |               |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| PAY        | -960.12        | 0.00        | 0.00        | 0.00        | 9.60        | 4.80        | -945.72        | ROAD & BRIDGE |
| <b>TOT</b> | <b>-960.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.60</b> | <b>4.80</b> | <b>-945.72</b> |               |

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

|            |             |             |             |              |             |             |              |               |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY        | 0.00        | 0.00        | 0.00        | -0.46        | 0.00        | 0.00        | -0.46        | ROAD & BRIDGE |
| <b>TOT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> |               |

|            |                  |             |             |              |              |             |                  |                   |
|------------|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| ADJ        | 5.53             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 5.53             | <b>AUTH TOTAL</b> |
| PAY        | -1,559.87        | 0.00        | 0.00        | -0.46        | 15.60        | 7.80        | -1,536.93        |                   |
| <b>TOT</b> | <b>-1,554.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> | <b>15.60</b> | <b>7.80</b> | <b>-1,531.40</b> |                   |

**AUTH CODE/NAME: 07C085 / ROAD & BRIDGE**

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

|            |                |             |             |             |             |             |                |               |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| ADJ        | 4.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.12           | ROAD & BRIDGE |
| PAY        | -528.38        | 0.00        | 0.00        | 0.00        | 5.28        | 2.64        | -520.46        |               |
| <b>TOT</b> | <b>-524.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.28</b> | <b>2.64</b> | <b>-516.34</b> |               |

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

|            |                  |             |             |             |              |              |                  |               |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| PAY        | -2,075.71        | 0.00        | 0.00        | 0.00        | 20.76        | 10.38        | -2,044.57        | ROAD & BRIDGE |
| <b>TOT</b> | <b>-2,075.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.76</b> | <b>10.38</b> | <b>-2,044.57</b> |               |

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

|            |             |             |             |              |             |             |              |               |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY        | 0.00        | 0.00        | 0.00        | -0.74        | 0.00        | 0.00        | -0.74        | ROAD & BRIDGE |
| <b>TOT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.74</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.74</b> |               |

|            |                  |             |             |              |              |              |                  |                   |
|------------|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| ADJ        | 4.12             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 4.12             | <b>AUTH TOTAL</b> |
| PAY        | -2,604.09        | 0.00        | 0.00        | -0.74        | 26.04        | 13.02        | -2,565.77        |                   |
| <b>TOT</b> | <b>-2,599.97</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.74</b> | <b>26.04</b> | <b>13.02</b> | <b>-2,561.65</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| PAY   | -172.74   | 0.00     | 0.00    | 0.00  | 1.73       | 0.86      | -170.15   | ROAD & BRIDGE  |
| TOT   | -172.74   | 0.00     | 0.00    | 0.00  | 1.73       | 0.86      | -170.15   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -324.76   | 0.00     | 0.00    | 0.00  | 3.25       | 1.62      | -319.89   | ROAD & BRIDGE  |
| TOT   | -324.76   | 0.00     | 0.00    | 0.00  | 3.25       | 1.62      | -319.89   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| 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     |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| PAY   | -497.50   | 0.00     | 0.00    | -0.14 | 4.98       | 2.48      | -490.18   | AUTH TOTAL     |
| TOT   | -497.50   | 0.00     | 0.00    | -0.14 | 4.98       | 2.48      | -490.18   |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 20.02     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 20.02     | ROAD & BRIDGE  |
| PAY   | -2,129.19 | 0.00     | 0.00    | 0.00  | 21.29      | 10.65     | -2,097.25 |                |
| TOT   | -2,109.17 | 0.00     | 0.00    | 0.00  | 21.29      | 10.65     | -2,077.23 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -7,781.66 | 0.00     | 0.00    | 0.00  | 77.82      | 38.91     | -7,664.93 | ROAD & BRIDGE  |
| TOT   | -7,781.66 | 0.00     | 0.00    | 0.00  | 77.82      | 38.91     | -7,664.93 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -2.81 | 0.00       | 0.00      | -2.81     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -2.81 | 0.00       | 0.00      | -2.81     |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| ADJ   | 20.02     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 20.02     | AUTH TOTAL     |
| PAY   | -9,910.85 | 0.00     | 0.00    | -2.81 | 99.11      | 49.56     | -9,764.99 |                |
| TOT   | -9,890.83 | 0.00     | 0.00    | -2.81 | 99.11      | 49.56     | -9,744.97 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 23.59     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 23.59     | ROAD & BRIDGE  |
| PAY   | -1,692.90 | 0.00     | 0.00    | 0.00  | 16.93      | 8.46      | -1,667.51 |                |
| TOT   | -1,669.31 | 0.00     | 0.00    | 0.00  | 16.93      | 8.46      | -1,643.92 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -3,271.93 | 0.00     | 0.00    | 0.00  | 32.72      | 16.36     | -3,222.85 | ROAD & BRIDGE  |
| TOT   | -3,271.93 | 0.00     | 0.00    | 0.00  | 32.72      | 16.36     | -3,222.85 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -1.45 | 0.00       | 0.00      | -1.45     | ROAD & BRIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -1.45 | 0.00       | 0.00      | -1.45     |                |
| ADJ   | 23.59     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 23.59     | AUTH TOTAL     |
| PAY   | -4,964.83 | 0.00     | 0.00    | -1.45 | 49.65      | 24.82     | -4,891.81 |                |
| TOT   | -4,941.24 | 0.00     | 0.00    | -1.45 | 49.65      | 24.82     | -4,868.22 |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |           |                |
| ADJ   | 2.40      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.40      | ROAD & BRIDGE  |
| PAY   | -231.05   | 0.00     | 0.00    | 0.00  | 2.31       | 1.16      | -227.58   |                |
| TOT   | -228.65   | 0.00     | 0.00    | 0.00  | 2.31       | 1.16      | -225.18   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                |
| PAY   | -517.19   | 0.00     | 0.00    | 0.00  | 5.17       | 2.59      | -509.43   | ROAD & BRIDGE  |
| TOT   | -517.19   | 0.00     | 0.00    | 0.00  | 5.17       | 2.59      | -509.43   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |       |            |           |           |                |
| 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     |                |
| ADJ   | 2.40      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.40      | AUTH TOTAL     |
| PAY   | -748.24   | 0.00     | 0.00    | -0.22 | 7.48       | 3.75      | -737.23   |                |
| TOT   | -745.84   | 0.00     | 0.00    | -0.22 | 7.48       | 3.75      | -734.83   |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 32.18      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 32.18      | ROAD & BRIDGE  |
| PAY   | -10,111.15 | 0.00     | 0.00    | 0.00   | 101.11     | 50.56     | -9,959.48  |                |
| TOT   | -10,078.97 | 0.00     | 0.00    | 0.00   | 101.11     | 50.56     | -9,927.30  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -30,212.18 | 0.00     | 0.00    | 0.00   | 302.12     | 151.06    | -29,759.00 | ROAD & BRIDGE  |
| TOT   | -30,212.18 | 0.00     | 0.00    | 0.00   | 302.12     | 151.06    | -29,759.00 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -11.48 | 0.00       | 0.00      | -11.48     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -11.48 | 0.00       | 0.00      | -11.48     |                |
| ADJ   | 32.18      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 32.18      | AUTH TOTAL     |
| PAY   | -40,323.33 | 0.00     | 0.00    | -11.48 | 403.23     | 201.62    | -39,729.96 |                |
| TOT   | -40,291.15 | 0.00     | 0.00    | -11.48 | 403.23     | 201.62    | -39,697.78 |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |        |            |           |            |                |
| ADJ   | 9.73       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 9.73       | ROAD & BRIDGE  |
| PAY   | -5,423.68  | 0.00     | 0.00    | 0.00   | 54.24      | 27.12     | -5,342.32  |                |
| TOT   | -5,413.95  | 0.00     | 0.00    | 0.00   | 54.24      | 27.12     | -5,332.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                |
| PAY   | -17,925.49 | 0.00     | 0.00    | 0.00   | 179.25     | 89.63     | -17,656.61 | ROAD & BRIDGE  |
| TOT   | -17,925.49 | 0.00     | 0.00    | 0.00   | 179.25     | 89.63     | -17,656.61 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -6.64  | 0.00       | 0.00      | -6.64      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -6.64  | 0.00       | 0.00      | -6.64      |                |
| ADJ   | 9.73       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 9.73       | AUTH TOTAL     |
| PAY   | -23,349.17 | 0.00     | 0.00    | -6.64  | 233.49     | 116.75    | -23,005.57 |                |
| TOT   | -23,339.44 | 0.00     | 0.00    | -6.64  | 233.49     | 116.75    | -22,995.84 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |              |                  |                   |
| ADJ   | 3.40             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 3.40             | ROAD & BRIDGE     |
| PAY   | -675.64          | 0.00        | 0.00        | 0.00         | 6.76         | 3.38         | -665.50          |                   |
| <b>TOT</b>  | <b>-672.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>6.76</b>  | <b>3.38</b>  | <b>-662.10</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |              |                  |                   |
| PAY   | -1,784.70        | 0.00        | 0.00        | 0.00         | 17.85        | 8.92         | -1,757.93        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-1,784.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>17.85</b> | <b>8.92</b>  | <b>-1,757.93</b> |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.71        | 0.00         | 0.00         | -0.71            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.71</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.71</b>     |                   |
| ADJ   | 3.40             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 3.40             | <b>AUTH TOTAL</b> |
| PAY   | -2,460.34        | 0.00        | 0.00        | -0.71        | 24.61        | 12.30        | -2,424.14        |                   |
| <b>TOT</b>  | <b>-2,456.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.71</b> | <b>24.61</b> | <b>12.30</b> | <b>-2,420.74</b> |                   |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |                  |             |             |              |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |              |              |              |                  |                   |
| ADJ   | 6.30             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 6.30             | ROAD & BRIDGE     |
| PAY   | -327.16          | 0.00        | 0.00        | 0.00         | 3.27         | 1.64         | -322.25          |                   |
| <b>TOT</b>  | <b>-320.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3.27</b>  | <b>1.64</b>  | <b>-315.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |              |              |              |                  |                   |
| PAY   | -242.51          | 0.00        | 0.00        | 0.00         | 2.43         | 1.21         | -238.87          | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-242.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.43</b>  | <b>1.21</b>  | <b>-238.87</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |                  |             |             |              |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -0.17        | 0.00         | 0.00         | -0.17            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.17</b>     |                   |
| ADJ   | 6.30             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 6.30             | <b>AUTH TOTAL</b> |
| PAY   | -569.67          | 0.00        | 0.00        | -0.17        | 5.70         | 2.85         | -561.29          |                   |
| <b>TOT</b>  | <b>-563.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> | <b>5.70</b>  | <b>2.85</b>  | <b>-554.99</b>   |                   |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| PAY   | -171.42    | 0.00     | 0.00    | 0.00  | 1.71       | 0.86      | -168.85    | ROAD & BRIDGE  |
| TOT   | -171.42    | 0.00     | 0.00    | 0.00  | 1.71       | 0.86      | -168.85    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -1,974.36  | 0.00     | 0.00    | 0.00  | 19.74      | 9.87      | -1,944.75  | ROAD & BRIDGE  |
| TOT   | -1,974.36  | 0.00     | 0.00    | 0.00  | 19.74      | 9.87      | -1,944.75  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.61 | 0.00       | 0.00      | -0.61      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.61 | 0.00       | 0.00      | -0.61      |                |
| <hr/>   |            |          |         |       |            |           |            |                |
| PAY   | -2,145.78  | 0.00     | 0.00    | -0.61 | 21.45      | 10.73     | -2,114.21  | AUTH TOTAL     |
| TOT   | -2,145.78  | 0.00     | 0.00    | -0.61 | 21.45      | 10.73     | -2,114.21  |                |
| <hr/>   |            |          |         |       |            |           |            |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |            |          |         |       |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                |
| ADJ   | -45.68     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -45.68     | ROAD & BRIDGE  |
| PAY   | -4,487.37  | 0.00     | 0.00    | 0.00  | 44.87      | 22.44     | -4,420.06  |                |
| TOT   | -4,533.05  | 0.00     | 0.00    | 0.00  | 44.87      | 22.44     | -4,465.74  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                |
| PAY   | -10,315.56 | 0.00     | 0.00    | 0.00  | 103.16     | 51.58     | -10,160.82 | ROAD & BRIDGE  |
| TOT   | -10,315.56 | 0.00     | 0.00    | 0.00  | 103.16     | 51.58     | -10,160.82 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -4.23 | 0.00       | 0.00      | -4.23      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -4.23 | 0.00       | 0.00      | -4.23      |                |
| <hr/>   |            |          |         |       |            |           |            |                |
| ADJ   | -45.68     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -45.68     | AUTH TOTAL     |
| PAY   | -14,802.93 | 0.00     | 0.00    | -4.23 | 148.03     | 74.02     | -14,585.11 |                |
| TOT   | -14,848.61 | 0.00     | 0.00    | -4.23 | 148.03     | 74.02     | -14,630.79 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| ADJ   | 33.21      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 33.21      | ROAD & BRIDGE  |
| PAY   | -5,742.09  | 0.00     | 0.00    | 0.00   | 57.42      | 28.71     | -5,655.96  |                |
| TOT   | -5,708.88  | 0.00     | 0.00    | 0.00   | 57.42      | 28.71     | -5,622.75  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -36,318.11 | 0.00     | 0.00    | 0.00   | 363.18     | 181.59    | -35,773.34 | ROAD & BRIDGE  |
| TOT   | -36,318.11 | 0.00     | 0.00    | 0.00   | 363.18     | 181.59    | -35,773.34 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |        |            |           |            |                |
| PAY   | -973.26    | 0.00     | 0.00    | 0.00   | 9.73       | 4.87      | -958.66    | ROAD & BRIDGE  |
| TOT   | -973.26    | 0.00     | 0.00    | 0.00   | 9.73       | 4.87      | -958.66    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -12.22 | 0.00       | 0.00      | -12.22     | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -12.22 | 0.00       | 0.00      | -12.22     |                |
| ADJ   | 33.21      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 33.21      | AUTH TOTAL     |
| PAY   | -43,033.46 | 0.00     | 0.00    | -12.22 | 430.33     | 215.17    | -42,400.18 |                |
| TOT   | -43,000.25 | 0.00     | 0.00    | -12.22 | 430.33     | 215.17    | -42,366.97 |                |
| <b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>         |            |          |         |        |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                |
| PAY   | -202.45    | 0.00     | 0.00    | 0.00   | 2.02       | 1.01      | -199.42    | ROAD & BRIDGE  |
| TOT   | -202.45    | 0.00     | 0.00    | 0.00   | 2.02       | 1.01      | -199.42    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                |
| PAY   | -977.19    | 0.00     | 0.00    | 0.00   | 9.77       | 4.89      | -962.53    | ROAD & BRIDGE  |
| TOT   | -977.19    | 0.00     | 0.00    | 0.00   | 9.77       | 4.89      | -962.53    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -0.34  | 0.00       | 0.00      | -0.34      | ROAD & BRIDGE  |
| TOT   | 0.00       | 0.00     | 0.00    | -0.34  | 0.00       | 0.00      | -0.34      |                |
| PAY   | -1,179.64  | 0.00     | 0.00    | -0.34  | 11.79      | 5.90      | -1,162.29  | AUTH TOTAL     |
| TOT   | -1,179.64  | 0.00     | 0.00    | -0.34  | 11.79      | 5.90      | -1,162.29  |                |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 7.83        | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 7.83        | ROAD & BRIDGE     |
| PAY   | -1,531.77   | 0.00     | 0.00    | 0.00   | 15.32      | 7.66      | -1,508.79   |                   |
| TOT   | -1,523.94   | 0.00     | 0.00    | 0.00   | 15.32      | 7.66      | -1,500.96   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -6,884.82   | 0.00     | 0.00    | 0.00   | 68.85      | 34.42     | -6,781.55   | ROAD & BRIDGE     |
| TOT   | -6,884.82   | 0.00     | 0.00    | 0.00   | 68.85      | 34.42     | -6,781.55   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -2.41  | 0.00       | 0.00      | -2.41       | ROAD & BRIDGE     |
| TOT   | 0.00        | 0.00     | 0.00    | -2.41  | 0.00       | 0.00      | -2.41       |                   |
| ADJ   | 7.83        | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 7.83        | <b>AUTH TOTAL</b> |
| PAY   | -8,416.59   | 0.00     | 0.00    | -2.41  | 84.17      | 42.08     | -8,292.75   |                   |
| TOT   | -8,408.76   | 0.00     | 0.00    | -2.41  | 84.17      | 42.08     | -8,284.92   |                   |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 64.52       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 64.52       | ROAD & BRIDGE     |
| PAY   | -34,268.67  | 0.00     | 0.00    | 0.00   | 342.69     | 171.34    | -33,754.64  |                   |
| TOT   | -34,204.15  | 0.00     | 0.00    | 0.00   | 342.69     | 171.34    | -33,690.12  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -102,556.45 | 0.00     | 0.00    | 0.00   | 1,025.56   | 512.78    | -101,018.11 | ROAD & BRIDGE     |
| TOT   | -102,556.45 | 0.00     | 0.00    | 0.00   | 1,025.56   | 512.78    | -101,018.11 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                   |
| PAY   | -5,208.86   | 0.00     | 0.00    | 0.00   | 52.09      | 26.04     | -5,130.73   | ROAD & BRIDGE     |
| TOT   | -5,208.86   | 0.00     | 0.00    | 0.00   | 52.09      | 26.04     | -5,130.73   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -40.33 | 0.00       | 0.00      | -40.33      | ROAD & BRIDGE     |
| TOT   | 0.00        | 0.00     | 0.00    | -40.33 | 0.00       | 0.00      | -40.33      |                   |
| ADJ   | 64.52       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 64.52       | <b>AUTH TOTAL</b> |
| PAY   | -142,033.98 | 0.00     | 0.00    | -40.33 | 1,420.34   | 710.16    | -139,943.81 |                   |
| TOT   | -141,969.46 | 0.00     | 0.00    | -40.33 | 1,420.34   | 710.16    | -139,879.29 |                   |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                |
| ADJ   | 120.83      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 120.83      | ROAD & BRIDGE  |
| PAY   | -31,901.07  | 0.00     | 0.00    | 0.00   | 319.01     | 159.51    | -31,422.55  |                |
| TOT   | -31,780.24  | 0.00     | 0.00    | 0.00   | 319.01     | 159.51    | -31,301.72  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                |
| PAY   | -123,374.41 | 0.00     | 0.00    | 0.00   | 1,233.74   | 616.87    | -121,523.80 | ROAD & BRIDGE  |
| TOT   | -123,374.41 | 0.00     | 0.00    | 0.00   | 1,233.74   | 616.87    | -121,523.80 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                |
| PAY   | -269.20     | 0.00     | 0.00    | 0.00   | 2.69       | 1.35      | -265.16     | ROAD & BRIDGE  |
| TOT   | -269.20     | 0.00     | 0.00    | 0.00   | 2.69       | 1.35      | -265.16     |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -44.19 | 0.00       | 0.00      | -44.19      | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -44.19 | 0.00       | 0.00      | -44.19      |                |
| ADJ   | 120.83      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 120.83      | AUTH TOTAL     |
| PAY   | -155,544.68 | 0.00     | 0.00    | -44.19 | 1,555.44   | 777.73    | -153,255.70 |                |
| TOT   | -155,423.85 | 0.00     | 0.00    | -44.19 | 1,555.44   | 777.73    | -153,134.87 |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>         |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                |
| ADJ   | 5.97        | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 5.97        | ROAD & BRIDGE  |
| PAY   | -1,280.30   | 0.00     | 0.00    | 0.00   | 12.80      | 6.40      | -1,261.10   |                |
| TOT   | -1,274.33   | 0.00     | 0.00    | 0.00   | 12.80      | 6.40      | -1,255.13   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                |
| PAY   | -5,044.21   | 0.00     | 0.00    | 0.00   | 50.44      | 25.22     | -4,968.55   | ROAD & BRIDGE  |
| TOT   | -5,044.21   | 0.00     | 0.00    | 0.00   | 50.44      | 25.22     | -4,968.55   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                |
| PAY   | -116.08     | 0.00     | 0.00    | 0.00   | 1.16       | 0.58      | -114.34     | ROAD & BRIDGE  |
| TOT   | -116.08     | 0.00     | 0.00    | 0.00   | 1.16       | 0.58      | -114.34     |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -1.83  | 0.00       | 0.00      | -1.83       | ROAD & BRIDGE  |
| TOT   | 0.00        | 0.00     | 0.00    | -1.83  | 0.00       | 0.00      | -1.83       |                |
| ADJ   | 5.97        | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 5.97        | AUTH TOTAL     |
| PAY   | -6,440.59   | 0.00     | 0.00    | -1.83  | 64.40      | 32.20     | -6,345.82   |                |
| TOT   | -6,434.62   | 0.00     | 0.00    | -1.83  | 64.40      | 32.20     | -6,339.85   |                |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>         |               |          |         |           |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                |
| ADJ   | 60.23         | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 60.23         | ROAD & BRIDGE  |
| PAY   | -14,042.79    | 0.00     | 0.00    | 0.00      | 140.43     | 70.21     | -13,832.15    |                |
| TOT   | -13,982.56    | 0.00     | 0.00    | 0.00      | 140.43     | 70.21     | -13,771.92    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                |
| PAY   | -44,217.39    | 0.00     | 0.00    | 0.00      | 442.17     | 221.09    | -43,554.13    | ROAD & BRIDGE  |
| TOT   | -44,217.39    | 0.00     | 0.00    | 0.00      | 442.17     | 221.09    | -43,554.13    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -16.61    | 0.00       | 0.00      | -16.61        | ROAD & BRIDGE  |
| TOT   | 0.00          | 0.00     | 0.00    | -16.61    | 0.00       | 0.00      | -16.61        |                |
| ADJ   | 60.23         | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 60.23         | AUTH TOTAL     |
| PAY   | -58,260.18    | 0.00     | 0.00    | -16.61    | 582.60     | 291.30    | -57,402.89    |                |
| TOT   | -58,199.95    | 0.00     | 0.00    | -16.61    | 582.60     | 291.30    | -57,342.66    |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |               |          |         |           |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                |
| ADJ   | 4,137.97      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 4,137.97      | ST L COMM COLL |
| PAY   | -1,066,154.35 | 0.00     | 0.00    | 0.00      | 10,661.54  | 5,330.77  | -1,050,162.04 |                |
| TOT   | -1,062,016.38 | 0.00     | 0.00    | 0.00      | 10,661.54  | 5,330.77  | -1,046,024.07 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                |
| ADJ   | -799.77       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -799.77       | ST L COMM COLL |
| PAY   | -3,908,907.50 | 0.00     | 0.00    | 0.00      | 39,089.08  | 19,544.54 | -3,850,273.88 |                |
| TOT   | -3,909,707.27 | 0.00     | 0.00    | 0.00      | 39,089.08  | 19,544.54 | -3,851,073.65 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                |
| ADJ   | -154.83       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -154.83       | ST L COMM COLL |
| PAY   | -423,645.88   | 0.00     | 0.00    | 0.00      | 4,236.46   | 2,118.23  | -417,291.19   |                |
| TOT   | -423,800.71   | 0.00     | 0.00    | 0.00      | 4,236.46   | 2,118.23  | -417,446.02   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                |
| PAY   | -439,728.66   | 0.00     | 0.00    | 0.00      | 4,397.29   | 2,198.64  | -433,132.73   | ST L COMM COLL |
| TOT   | -439,728.66   | 0.00     | 0.00    | 0.00      | 4,397.29   | 2,198.64  | -433,132.73   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -1,663.05 | 0.00       | 0.00      | -1,663.05     | ST L COMM COLL |
| TOT   | 0.00          | 0.00     | 0.00    | -1,663.05 | 0.00       | 0.00      | -1,663.05     |                |
| ADJ   | 3,183.37      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 3,183.37      | AUTH TOTAL     |
| PAY   | -5,838,436.39 | 0.00     | 0.00    | -1,663.05 | 58,384.37  | 29,192.18 | -5,752,522.89 |                |
| TOT   | -5,835,253.02 | 0.00     | 0.00    | -1,663.05 | 58,384.37  | 29,192.18 | -5,749,339.52 |                |



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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>                 |                |          |         |           |            |            |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |          |         |           |            |            |                |                |
| ADJ   | 15,816.46      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00       | 15,816.46      | SPEC SCH DIST  |
| PAY   | -4,075,068.81  | 0.00     | 0.00    | 0.00      | 40,750.69  | 20,375.34  | -4,013,942.78  |                |
| TOT   | -4,059,252.35  | 0.00     | 0.00    | 0.00      | 40,750.69  | 20,375.34  | -3,998,126.32  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |          |         |           |            |            |                |                |
| ADJ   | -3,056.89      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00       | -3,056.89      | SPEC SCH DIST  |
| PAY   | -14,940,675.73 | 0.00     | 0.00    | 0.00      | 149,406.76 | 74,703.38  | -14,716,565.59 |                |
| TOT   | -14,943,732.62 | 0.00     | 0.00    | 0.00      | 149,406.76 | 74,703.38  | -14,719,622.48 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |          |         |           |            |            |                |                |
| ADJ   | -376.52        | 0.00     | 0.00    | 0.00      | 0.00       | 0.00       | -376.52        | SPEC SCH DIST  |
| PAY   | -1,030,256.65  | 0.00     | 0.00    | 0.00      | 10,302.57  | 5,151.28   | -1,014,802.80  |                |
| TOT   | -1,030,633.17  | 0.00     | 0.00    | 0.00      | 10,302.57  | 5,151.28   | -1,015,179.32  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |          |         |           |            |            |                |                |
| PAY   | -1,680,736.52  | 0.00     | 0.00    | 0.00      | 16,807.37  | 8,403.68   | -1,655,525.47  | SPEC SCH DIST  |
| TOT   | -1,680,736.52  | 0.00     | 0.00    | 0.00      | 16,807.37  | 8,403.68   | -1,655,525.47  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                |          |         |           |            |            |                |                |
| PAY   | 0.00           | 0.00     | 0.00    | -6,188.11 | 0.00       | 0.00       | -6,188.11      | SPEC SCH DIST  |
| TOT   | 0.00           | 0.00     | 0.00    | -6,188.11 | 0.00       | 0.00       | -6,188.11      |                |
| <hr/>   |                |          |         |           |            |            |                |                |
| ADJ   | 12,383.05      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00       | 12,383.05      | AUTH TOTAL     |
| PAY   | -21,726,737.71 | 0.00     | 0.00    | -6,188.11 | 217,267.39 | 108,633.68 | -21,407,024.75 |                |
| TOT   | -21,714,354.66 | 0.00     | 0.00    | -6,188.11 | 217,267.39 | 108,633.68 | -21,394,641.70 |                |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 10 / METRO ZOO</b>                     |               |          |         |           |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                |
| ADJ   | 4,816.12      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 4,816.12      | METRO ZOO      |
| PAY   | -1,240,845.23 | 0.00     | 0.00    | 0.00      | 12,408.45  | 6,204.23  | -1,222,232.55 |                |
| TOT   | -1,236,029.11 | 0.00     | 0.00    | 0.00      | 12,408.45  | 6,204.23  | -1,217,416.43 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                |
| ADJ   | -930.80       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -930.80       | METRO ZOO      |
| PAY   | -4,549,387.19 | 0.00     | 0.00    | 0.00      | 45,493.87  | 22,746.94 | -4,481,146.38 |                |
| TOT   | -4,550,317.99 | 0.00     | 0.00    | 0.00      | 45,493.87  | 22,746.94 | -4,482,077.18 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                |
| ADJ   | -166.90       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -166.90       | METRO ZOO      |
| PAY   | -456,694.27   | 0.00     | 0.00    | 0.00      | 4,566.94   | 2,283.47  | -449,843.86   |                |
| TOT   | -456,861.17   | 0.00     | 0.00    | 0.00      | 4,566.94   | 2,283.47  | -450,010.76   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                |
| PAY   | -511,778.78   | 0.00     | 0.00    | 0.00      | 5,117.79   | 2,558.89  | -504,102.10   | METRO ZOO      |
| TOT   | -511,778.78   | 0.00     | 0.00    | 0.00      | 5,117.79   | 2,558.89  | -504,102.10   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -1,923.91 | 0.00       | 0.00      | -1,923.91     | METRO ZOO      |
| TOT   | 0.00          | 0.00     | 0.00    | -1,923.91 | 0.00       | 0.00      | -1,923.91     |                |
| ADJ   | 3,718.42      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 3,718.42      | AUTH TOTAL     |
| PAY   | -6,758,705.47 | 0.00     | 0.00    | -1,923.91 | 67,587.05  | 33,793.53 | -6,659,248.80 |                |
| TOT   | -6,754,987.05 | 0.00     | 0.00    | -1,923.91 | 67,587.05  | 33,793.53 | -6,655,530.38 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>             |               |          |         |         |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                |
| ADJ   | 2,050.77      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,050.77      | COUNTY LIBRARY |
| PAY   | -610,263.10   | 0.00     | 0.00    | 0.00    | 6,102.63   | 3,051.32  | -601,109.15   |                |
| TOT   | -608,212.33   | 0.00     | 0.00    | 0.00    | 6,102.63   | 3,051.32  | -599,058.38   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                |
| ADJ   | -481.56       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -481.56       | COUNTY LIBRARY |
| PAY   | -2,174,657.39 | 0.00     | 0.00    | 0.00    | 21,746.57  | 10,873.29 | -2,142,037.53 |                |
| TOT   | -2,175,138.95 | 0.00     | 0.00    | 0.00    | 21,746.57  | 10,873.29 | -2,142,519.09 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                |
| ADJ   | -128.54       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -128.54       | COUNTY LIBRARY |
| PAY   | -351,720.00   | 0.00     | 0.00    | 0.00    | 3,517.20   | 1,758.60  | -346,444.20   |                |
| TOT   | -351,848.54   | 0.00     | 0.00    | 0.00    | 3,517.20   | 1,758.60  | -346,572.74   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                |
| PAY   | -278,141.69   | 0.00     | 0.00    | 0.00    | 2,781.42   | 1,390.71  | -273,969.56   | COUNTY LIBRARY |
| TOT   | -278,141.69   | 0.00     | 0.00    | 0.00    | 2,781.42   | 1,390.71  | -273,969.56   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -972.16 | 0.00       | 0.00      | -972.16       | COUNTY LIBRARY |
| TOT   | 0.00          | 0.00     | 0.00    | -972.16 | 0.00       | 0.00      | -972.16       |                |
| ADJ   | 1,440.67      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,440.67      | AUTH TOTAL     |
| PAY   | -3,414,782.18 | 0.00     | 0.00    | -972.16 | 34,147.82  | 17,073.92 | -3,364,532.60 |                |
| TOT   | -3,413,341.51 | 0.00     | 0.00    | -972.16 | 34,147.82  | 17,073.92 | -3,363,091.93 |                |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | 115.17     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 115.17     | FERGUSON LIBRARY |
| PAY  | -7,987.29  | 0.00     | 0.00    | 0.00  | 79.87      | 39.94     | -7,867.48  |                  |
| TOT  | -7,872.12  | 0.00     | 0.00    | 0.00  | 79.87      | 39.94     | -7,752.31  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -16,401.25 | 0.00     | 0.00    | 0.00  | 164.01     | 82.01     | -16,155.23 | FERGUSON LIBRARY |
| TOT  | -16,401.25 | 0.00     | 0.00    | 0.00  | 164.01     | 82.01     | -16,155.23 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -1.18      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1.18      | FERGUSON LIBRARY |
| PAY  | -3,215.44  | 0.00     | 0.00    | 0.00  | 32.15      | 16.08     | -3,167.21  |                  |
| TOT  | -3,216.62  | 0.00     | 0.00    | 0.00  | 32.15      | 16.08     | -3,168.39  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -7.97 | 0.00       | 0.00      | -7.97      | FERGUSON LIBRARY |
| TOT  | 0.00       | 0.00     | 0.00    | -7.97 | 0.00       | 0.00      | -7.97      |                  |
| <hr/>  |            |          |         |       |            |           |            |                  |
| ADJ  | 113.99     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 113.99     | AUTH TOTAL       |
| PAY  | -27,603.98 | 0.00     | 0.00    | -7.97 | 276.03     | 138.03    | -27,197.89 |                  |
| TOT  | -27,489.99 | 0.00     | 0.00    | -7.97 | 276.03     | 138.03    | -27,083.90 |                  |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>          |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 82.60       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 82.60       | MAPLEWOOD LIBRARY |
| PAY   | -5,544.28   | 0.00     | 0.00    | 0.00   | 55.44      | 27.72     | -5,461.12   |                   |
| TOT   | -5,461.68   | 0.00     | 0.00    | 0.00   | 55.44      | 27.72     | -5,378.52   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -33,402.74  | 0.00     | 0.00    | 0.00   | 334.03     | 167.01    | -32,901.70  | MAPLEWOOD LIBRARY |
| TOT   | -33,402.74  | 0.00     | 0.00    | 0.00   | 334.03     | 167.01    | -32,901.70  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |          |         |        |            |           |             |                   |
| ADJ   | -1.94       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.94       | MAPLEWOOD LIBRARY |
| PAY   | -5,298.93   | 0.00     | 0.00    | 0.00   | 52.99      | 26.49     | -5,219.45   |                   |
| TOT   | -5,300.87   | 0.00     | 0.00    | 0.00   | 52.99      | 26.49     | -5,221.39   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                   |
| PAY   | -649.65     | 0.00     | 0.00    | 0.00   | 6.50       | 3.25      | -639.90     | MAPLEWOOD LIBRARY |
| TOT   | -649.65     | 0.00     | 0.00    | 0.00   | 6.50       | 3.25      | -639.90     |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -12.85 | 0.00       | 0.00      | -12.85      | MAPLEWOOD LIBRARY |
| TOT   | 0.00        | 0.00     | 0.00    | -12.85 | 0.00       | 0.00      | -12.85      |                   |
| ADJ   | 80.66       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 80.66       | AUTH TOTAL        |
| PAY   | -44,895.60  | 0.00     | 0.00    | -12.85 | 448.96     | 224.47    | -44,235.02  |                   |
| TOT   | -44,814.94  | 0.00     | 0.00    | -12.85 | 448.96     | 224.47    | -44,154.36  |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>           |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 228.79      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 228.79      | KIRKWOOD LIBRARY  |
| PAY   | -22,952.62  | 0.00     | 0.00    | 0.00   | 229.53     | 114.76    | -22,608.33  |                   |
| TOT   | -22,723.83  | 0.00     | 0.00    | 0.00   | 229.53     | 114.76    | -22,379.54  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| ADJ   | -32.65      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -32.65      | KIRKWOOD LIBRARY  |
| PAY   | -84,621.41  | 0.00     | 0.00    | 0.00   | 846.21     | 423.11    | -83,352.09  |                   |
| TOT   | -84,654.06  | 0.00     | 0.00    | 0.00   | 846.21     | 423.11    | -83,384.74  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -30.75 | 0.00       | 0.00      | -30.75      | KIRKWOOD LIBRARY  |
| TOT   | 0.00        | 0.00     | 0.00    | -30.75 | 0.00       | 0.00      | -30.75      |                   |
| ADJ   | 196.14      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 196.14      | AUTH TOTAL        |
| PAY   | -107,574.03 | 0.00     | 0.00    | -30.75 | 1,075.74   | 537.87    | -105,991.17 |                   |
| TOT   | -107,377.89 | 0.00     | 0.00    | -30.75 | 1,075.74   | 537.87    | -105,795.03 |                   |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |            |          |         |       |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                    |
| ADJ   | 17.10      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 17.10      | VALLEY PARK LIBRAR |
| PAY   | -1,404.02  | 0.00     | 0.00    | 0.00  | 14.04      | 7.02      | -1,382.96  |                    |
| TOT   | -1,386.92  | 0.00     | 0.00    | 0.00  | 14.04      | 7.02      | -1,365.86  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                    |
| PAY   | -3,281.87  | 0.00     | 0.00    | 0.00  | 32.82      | 16.41     | -3,232.64  | VALLEY PARK LIBRAR |
| TOT   | -3,281.87  | 0.00     | 0.00    | 0.00  | 32.82      | 16.41     | -3,232.64  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                    |
| PAY   | 0.00       | 0.00     | 0.00    | -1.35 | 0.00       | 0.00      | -1.35      | VALLEY PARK LIBRAR |
| TOT   | 0.00       | 0.00     | 0.00    | -1.35 | 0.00       | 0.00      | -1.35      |                    |
| ADJ   | 17.10      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 17.10      | <b>AUTH TOTAL</b>  |
| PAY   | -4,685.89  | 0.00     | 0.00    | -1.35 | 46.86      | 23.43     | -4,616.95  |                    |
| TOT   | -4,668.79  | 0.00     | 0.00    | -1.35 | 46.86      | 23.43     | -4,599.85  |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |            |          |         |       |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |       |            |           |            |                    |
| ADJ   | -1.04      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1.04      | ROCK HILL LIBRARY  |
| PAY   | -5,382.75  | 0.00     | 0.00    | 0.00  | 53.83      | 26.91     | -5,302.01  |                    |
| TOT   | -5,383.79  | 0.00     | 0.00    | 0.00  | 53.83      | 26.91     | -5,303.05  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |       |            |           |            |                    |
| PAY   | -11,427.07 | 0.00     | 0.00    | 0.00  | 114.27     | 57.14     | -11,255.66 | ROCK HILL LIBRARY  |
| TOT   | -11,427.07 | 0.00     | 0.00    | 0.00  | 114.27     | 57.14     | -11,255.66 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |       |            |           |            |                    |
| PAY   | 0.00       | 0.00     | 0.00    | -4.89 | 0.00       | 0.00      | -4.89      | ROCK HILL LIBRARY  |
| TOT   | 0.00       | 0.00     | 0.00    | -4.89 | 0.00       | 0.00      | -4.89      |                    |
| ADJ   | -1.04      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1.04      | <b>AUTH TOTAL</b>  |
| PAY   | -16,809.82 | 0.00     | 0.00    | -4.89 | 168.10     | 84.05     | -16,562.56 |                    |
| TOT   | -16,810.86 | 0.00     | 0.00    | -4.89 | 168.10     | 84.05     | -16,563.60 |                    |

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| AUTHORITY  | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME  |
|--|---------------|----------|---------|---------|------------|-----------|---------------|-----------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>   |               |          |         |         |            |           |               |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |          |         |         |            |           |               |                 |
| ADJ  | 100.18        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 100.18        | WEBSTER LIBRARY |
| PAY  | -12,558.46    | 0.00     | 0.00    | 0.00    | 125.58     | 62.79     | -12,370.09    |                 |
| TOT  | -12,458.28    | 0.00     | 0.00    | 0.00    | 125.58     | 62.79     | -12,269.91    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |          |         |         |            |           |               |                 |
| PAY  | -43,656.09    | 0.00     | 0.00    | 0.00    | 436.56     | 218.28    | -43,001.25    | WEBSTER LIBRARY |
| TOT  | -43,656.09    | 0.00     | 0.00    | 0.00    | 436.56     | 218.28    | -43,001.25    |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |               |          |         |         |            |           |               |                 |
| PAY  | 0.00          | 0.00     | 0.00    | -16.06  | 0.00       | 0.00      | -16.06        | WEBSTER LIBRARY |
| TOT  | 0.00          | 0.00     | 0.00    | -16.06  | 0.00       | 0.00      | -16.06        |                 |
| ADJ  | 100.18        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 100.18        | AUTH TOTAL      |
| PAY  | -56,214.55    | 0.00     | 0.00    | -16.06  | 562.14     | 281.07    | -55,387.40    |                 |
| TOT  | -56,114.37    | 0.00     | 0.00    | -16.06  | 562.14     | 281.07    | -55,287.22    |                 |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>        |               |          |         |         |            |           |               |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |          |         |         |            |           |               |                 |
| ADJ  | 1,682.04      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,682.04      | SCH-AFFTON      |
| PAY  | -301,897.11   | 0.00     | 0.00    | 0.00    | 3,018.97   | 1,509.49  | -297,368.65   |                 |
| TOT  | -300,215.07   | 0.00     | 0.00    | 0.00    | 3,018.97   | 1,509.49  | -295,686.61   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |          |         |         |            |           |               |                 |
| PAY  | -887,668.79   | 0.00     | 0.00    | 0.00    | 8,876.69   | 4,438.34  | -874,353.76   | SCH-AFFTON      |
| TOT  | -887,668.79   | 0.00     | 0.00    | 0.00    | 8,876.69   | 4,438.34  | -874,353.76   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |          |         |         |            |           |               |                 |
| ADJ  | -29.85        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -29.85        | SCH-AFFTON      |
| PAY  | -81,684.29    | 0.00     | 0.00    | 0.00    | 816.84     | 408.42    | -80,459.03    |                 |
| TOT  | -81,714.14    | 0.00     | 0.00    | 0.00    | 816.84     | 408.42    | -80,488.88    |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |               |          |         |         |            |           |               |                 |
| PAY  | 0.00          | 0.00     | 0.00    | -362.36 | 0.00       | 0.00      | -362.36       | SCH-AFFTON      |
| TOT  | 0.00          | 0.00     | 0.00    | -362.36 | 0.00       | 0.00      | -362.36       |                 |
| ADJ  | 1,652.19      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,652.19      | AUTH TOTAL      |
| PAY  | -1,271,250.19 | 0.00     | 0.00    | -362.36 | 12,712.50  | 6,356.25  | -1,252,543.80 |                 |
| TOT  | -1,269,598.00 | 0.00     | 0.00    | -362.36 | 12,712.50  | 6,356.25  | -1,250,891.61 |                 |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>       |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                   |
| ADJ  | 2,267.16    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,267.16    | SCH-BAYLESS       |
| PAY  | -112,702.87 | 0.00     | 0.00    | 0.00    | 1,127.03   | 563.51    | -111,012.33 |                   |
| TOT  | -110,435.71 | 0.00     | 0.00    | 0.00    | 1,127.03   | 563.51    | -108,745.17 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                   |
| PAY  | -281,731.84 | 0.00     | 0.00    | 0.00    | 2,817.32   | 1,408.66  | -277,505.86 | SCH-BAYLESS       |
| TOT  | -281,731.84 | 0.00     | 0.00    | 0.00    | 2,817.32   | 1,408.66  | -277,505.86 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                   |
| ADJ  | -3.15       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.15       | SCH-BAYLESS       |
| PAY  | -8,622.89   | 0.00     | 0.00    | 0.00    | 86.23      | 43.11     | -8,493.55   |                   |
| TOT  | -8,626.04   | 0.00     | 0.00    | 0.00    | 86.23      | 43.11     | -8,496.70   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -115.48 | 0.00       | 0.00      | -115.48     | SCH-BAYLESS       |
| TOT  | 0.00        | 0.00     | 0.00    | -115.48 | 0.00       | 0.00      | -115.48     |                   |
| ADJ  | 2,264.01    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,264.01    | <b>AUTH TOTAL</b> |
| PAY  | -403,057.60 | 0.00     | 0.00    | -115.48 | 4,030.58   | 2,015.28  | -397,127.22 |                   |
| TOT  | -400,793.59 | 0.00     | 0.00    | -115.48 | 4,030.58   | 2,015.28  | -394,863.21 |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>     |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                   |
| ADJ  | 950.76      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 950.76      | SCH-BRENTWOOD     |
| PAY  | -170,513.58 | 0.00     | 0.00    | 0.00    | 1,705.14   | 852.57    | -167,955.87 |                   |
| TOT  | -169,562.82 | 0.00     | 0.00    | 0.00    | 1,705.14   | 852.57    | -167,005.11 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                   |
| PAY  | -577,592.56 | 0.00     | 0.00    | 0.00    | 5,775.93   | 2,887.96  | -568,928.67 | SCH-BRENTWOOD     |
| TOT  | -577,592.56 | 0.00     | 0.00    | 0.00    | 5,775.93   | 2,887.96  | -568,928.67 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                   |
| ADJ  | -63.58      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -63.58      | SCH-BRENTWOOD     |
| PAY  | -173,962.98 | 0.00     | 0.00    | 0.00    | 1,739.63   | 869.81    | -171,353.54 |                   |
| TOT  | -174,026.56 | 0.00     | 0.00    | 0.00    | 1,739.63   | 869.81    | -171,417.12 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -262.75 | 0.00       | 0.00      | -262.75     | SCH-BRENTWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -262.75 | 0.00       | 0.00      | -262.75     |                   |
| ADJ  | 887.18      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 887.18      | <b>AUTH TOTAL</b> |
| PAY  | -922,069.12 | 0.00     | 0.00    | -262.75 | 9,220.70   | 4,610.34  | -908,500.83 |                   |
| TOT  | -921,181.94 | 0.00     | 0.00    | -262.75 | 9,220.70   | 4,610.34  | -907,613.65 |                   |



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| AUTHORITY  | PRINCIPAL            | INTEREST    | PENALTY     | FEES             | COMMISSION       | ASMT. FEE        | TOTAL                | AUTHORITY NAME    |
|--|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>       |                      |             |             |                  |                  |                  |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                      |             |             |                  |                  |                  |                      |                   |
| ADJ  | 1,596.04             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 1,596.04             | SCH-CLAYTON       |
| PAY  | -556,597.26          | 0.00        | 0.00        | 0.00             | 5,565.97         | 2,782.99         | -548,248.30          |                   |
| <b>TOT</b>                                       | <b>-555,001.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5,565.97</b>  | <b>2,782.99</b>  | <b>-546,652.26</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                      |             |             |                  |                  |                  |                      |                   |
| ADJ  | -9,527.10            | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | -9,527.10            | SCH-CLAYTON       |
| PAY  | -6,210,943.17        | 0.00        | 0.00        | 0.00             | 62,109.43        | 31,054.72        | -6,117,779.02        |                   |
| <b>TOT</b>                                       | <b>-6,220,470.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>62,109.43</b> | <b>31,054.72</b> | <b>-6,127,306.12</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                      |             |             |                  |                  |                  |                      |                   |
| ADJ  | -64.58               | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | -64.58               | SCH-CLAYTON       |
| PAY  | -176,713.58          | 0.00        | 0.00        | 0.00             | 1,767.14         | 883.57           | -174,062.87          |                   |
| <b>TOT</b>                                       | <b>-176,778.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1,767.14</b>  | <b>883.57</b>    | <b>-174,127.45</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                      |             |             |                  |                  |                  |                      |                   |
| PAY  | 0.00                 | 0.00        | 0.00        | -1,964.33        | 0.00             | 0.00             | -1,964.33            | SCH-CLAYTON       |
| <b>TOT</b>                                       | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>-1,964.33</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-1,964.33</b>     |                   |
| ADJ  | -7,995.64            | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | -7,995.64            | <b>AUTH TOTAL</b> |
| PAY  | -6,944,254.01        | 0.00        | 0.00        | -1,964.33        | 69,442.54        | 34,721.28        | -6,842,054.52        |                   |
| <b>TOT</b>                                       | <b>-6,952,249.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,964.33</b> | <b>69,442.54</b> | <b>34,721.28</b> | <b>-6,850,050.16</b> |                   |

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| AUTHORITY   | PRINCIPAL             | INTEREST    | PENALTY     | FEES             | COMMISSION        | ASMT. FEE        | TOTAL                 | AUTHORITY NAME    |
|---|-----------------------|-------------|-------------|------------------|-------------------|------------------|-----------------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>                |                       |             |             |                  |                   |                  |                       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                       |             |             |                  |                   |                  |                       |                   |
| ADJ   | 4,854.75              | 0.00        | 0.00        | 0.00             | 0.00              | 0.00             | 4,854.75              | SCH-PARKWAY       |
| PAY   | -2,920,915.37         | 0.00        | 0.00        | 0.00             | 29,209.15         | 14,604.58        | -2,877,101.64         |                   |
| <b>TOT</b>  | <b>-2,916,060.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>29,209.15</b>  | <b>14,604.58</b> | <b>-2,872,246.89</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                       |             |             |                  |                   |                  |                       |                   |
| PAY   | -15,021,780.49        | 0.00        | 0.00        | 0.00             | 150,217.80        | 75,108.90        | -14,796,453.79        | SCH-PARKWAY       |
| <b>TOT</b>  | <b>-15,021,780.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>150,217.80</b> | <b>75,108.90</b> | <b>-14,796,453.79</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                       |             |             |                  |                   |                  |                       |                   |
| ADJ   | -281.95               | 0.00        | 0.00        | 0.00             | 0.00              | 0.00             | -281.95               | SCH-PARKWAY       |
| PAY   | -771,498.01           | 0.00        | 0.00        | 0.00             | 7,714.98          | 3,857.49         | -759,925.54           |                   |
| <b>TOT</b>  | <b>-771,779.96</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7,714.98</b>   | <b>3,857.49</b>  | <b>-760,207.49</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                       |             |             |                  |                   |                  |                       |                   |
| PAY   | -145.09               | 0.00        | 0.00        | 0.00             | 1.45              | 0.73             | -142.91               | SCH-PARKWAY       |
| <b>TOT</b>  | <b>-145.09</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.45</b>       | <b>0.73</b>      | <b>-142.91</b>        |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                       |             |             |                  |                   |                  |                       |                   |
| PAY   | 0.00                  | 0.00        | 0.00        | -5,317.88        | 0.00              | 0.00             | -5,317.88             | SCH-PARKWAY       |
| <b>TOT</b>  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>-5,317.88</b> | <b>0.00</b>       | <b>0.00</b>      | <b>-5,317.88</b>      |                   |
| ADJ   | 4,572.80              | 0.00        | 0.00        | 0.00             | 0.00              | 0.00             | 4,572.80              | <b>AUTH TOTAL</b> |
| PAY   | -18,714,338.96        | 0.00        | 0.00        | -5,317.88        | 187,143.38        | 93,571.70        | -18,438,941.76        |                   |
| <b>TOT</b>  | <b>-18,709,766.16</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,317.88</b> | <b>187,143.38</b> | <b>93,571.70</b> | <b>-18,434,368.96</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL          | AUTHORITY NAME    |
|---|----------------|----------|---------|-----------|------------|-----------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>               |                |          |         |           |            |           |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |          |         |           |            |           |                |                   |
| ADJ   | 8,350.94       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 8,350.94       | SCH-ROCKWOOD      |
| PAY   | -3,175,338.19  | 0.00     | 0.00    | 0.00      | 31,753.38  | 15,876.69 | -3,127,708.12  |                   |
| TOT   | -3,166,987.25  | 0.00     | 0.00    | 0.00      | 31,753.38  | 15,876.69 | -3,119,357.18  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |          |         |           |            |           |                |                   |
| PAY   | -8,377,655.80  | 0.00     | 0.00    | 0.00      | 83,776.56  | 41,888.28 | -8,251,990.96  | SCH-ROCKWOOD      |
| TOT   | -8,377,655.80  | 0.00     | 0.00    | 0.00      | 83,776.56  | 41,888.28 | -8,251,990.96  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |          |         |           |            |           |                |                   |
| ADJ   | -546.86        | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -546.86        | SCH-ROCKWOOD      |
| PAY   | -1,496,350.22  | 0.00     | 0.00    | 0.00      | 14,963.50  | 7,481.75  | -1,473,904.97  |                   |
| TOT   | -1,496,897.08  | 0.00     | 0.00    | 0.00      | 14,963.50  | 7,481.75  | -1,474,451.83  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |          |         |           |            |           |                |                   |
| PAY   | -6,070,574.13  | 0.00     | 0.00    | 0.00      | 60,705.74  | 30,352.87 | -5,979,515.52  | SCH-ROCKWOOD      |
| TOT   | -6,070,574.13  | 0.00     | 0.00    | 0.00      | 60,705.74  | 30,352.87 | -5,979,515.52  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                |          |         |           |            |           |                |                   |
| PAY   | 0.00           | 0.00     | 0.00    | -5,434.12 | 0.00       | 0.00      | -5,434.12      | SCH-ROCKWOOD      |
| TOT   | 0.00           | 0.00     | 0.00    | -5,434.12 | 0.00       | 0.00      | -5,434.12      |                   |
| ADJ   | 7,804.08       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 7,804.08       | <b>AUTH TOTAL</b> |
| PAY   | -19,119,918.34 | 0.00     | 0.00    | -5,434.12 | 191,199.18 | 95,599.59 | -18,838,553.69 |                   |
| TOT   | -19,112,114.26 | 0.00     | 0.00    | -5,434.12 | 191,199.18 | 95,599.59 | -18,830,749.61 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>              |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                   |
| ADJ   | 5,371.58      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 5,371.58      | SCH-FERG-FLOR     |
| PAY   | -2,554,411.70 | 0.00     | 0.00    | 0.00      | 25,544.12  | 12,772.06 | -2,516,095.52 |                   |
| TOT   | -2,549,040.12 | 0.00     | 0.00    | 0.00      | 25,544.12  | 12,772.06 | -2,510,723.94 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                   |
| PAY   | -2,646,878.52 | 0.00     | 0.00    | 0.00      | 26,468.79  | 13,234.39 | -2,607,175.34 | SCH-FERG-FLOR     |
| TOT   | -2,646,878.52 | 0.00     | 0.00    | 0.00      | 26,468.79  | 13,234.39 | -2,607,175.34 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                   |
| ADJ   | -612.52       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -612.52       | SCH-FERG-FLOR     |
| PAY   | -1,676,013.24 | 0.00     | 0.00    | 0.00      | 16,760.13  | 8,380.07  | -1,650,873.04 |                   |
| TOT   | -1,676,625.76 | 0.00     | 0.00    | 0.00      | 16,760.13  | 8,380.07  | -1,651,485.56 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                   |
| PAY   | -2,267,879.68 | 0.00     | 0.00    | 0.00      | 22,678.80  | 11,339.40 | -2,233,861.48 | SCH-FERG-FLOR     |
| TOT   | -2,267,879.68 | 0.00     | 0.00    | 0.00      | 22,678.80  | 11,339.40 | -2,233,861.48 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -2,610.63 | 0.00       | 0.00      | -2,610.63     | SCH-FERG-FLOR     |
| TOT   | 0.00          | 0.00     | 0.00    | -2,610.63 | 0.00       | 0.00      | -2,610.63     |                   |
| ADJ   | 4,759.06      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 4,759.06      | <b>AUTH TOTAL</b> |
| PAY   | -9,145,183.14 | 0.00     | 0.00    | -2,610.63 | 91,451.84  | 45,725.92 | -9,010,616.01 |                   |
| TOT   | -9,140,424.08 | 0.00     | 0.00    | -2,610.63 | 91,451.84  | 45,725.92 | -9,005,856.95 |                   |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|---|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |             |          |         |        |            |           |             |                    |
| PAY   | -8,061.54   | 0.00     | 0.00    | 0.00   | 80.62      | 40.31     | -7,940.61   | SCH-MERAMEC VALLEY |
| TOT   | -8,061.54   | 0.00     | 0.00    | 0.00   | 80.62      | 40.31     | -7,940.61   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |             |          |         |        |            |           |             |                    |
| PAY   | -4,490.93   | 0.00     | 0.00    | 0.00   | 44.91      | 22.45     | -4,423.57   | SCH-MERAMEC VALLEY |
| TOT   | -4,490.93   | 0.00     | 0.00    | 0.00   | 44.91      | 22.45     | -4,423.57   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |          |         |        |            |           |             |                    |
| ADJ   | -0.16       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.16       | SCH-MERAMEC VALLEY |
| PAY   | -441.77     | 0.00     | 0.00    | 0.00   | 4.42       | 2.21      | -435.14     |                    |
| TOT   | -441.93     | 0.00     | 0.00    | 0.00   | 4.42       | 2.21      | -435.30     |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |             |          |         |        |            |           |             |                    |
| PAY   | 0.00        | 0.00     | 0.00    | -3.69  | 0.00       | 0.00      | -3.69       | SCH-MERAMEC VALLEY |
| TOT   | 0.00        | 0.00     | 0.00    | -3.69  | 0.00       | 0.00      | -3.69       |                    |
| ADJ   | -0.16       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.16       | AUTH TOTAL         |
| PAY   | -12,994.24  | 0.00     | 0.00    | -3.69  | 129.95     | 64.97     | -12,803.01  |                    |
| TOT   | -12,994.40  | 0.00     | 0.00    | -3.69  | 129.95     | 64.97     | -12,803.17  |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |             |          |         |        |            |           |             |                    |
| ADJ   | 590.13      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 590.13      | SCH-HANCOCK        |
| PAY   | -78,177.97  | 0.00     | 0.00    | 0.00   | 781.78     | 390.89    | -77,005.30  |                    |
| TOT   | -77,587.84  | 0.00     | 0.00    | 0.00   | 781.78     | 390.89    | -76,415.17  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |             |          |         |        |            |           |             |                    |
| PAY   | -137,152.78 | 0.00     | 0.00    | 0.00   | 1,371.53   | 685.76    | -135,095.49 | SCH-HANCOCK        |
| TOT   | -137,152.78 | 0.00     | 0.00    | 0.00   | 1,371.53   | 685.76    | -135,095.49 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |          |         |        |            |           |             |                    |
| ADJ   | -5.00       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.00       | SCH-HANCOCK        |
| PAY   | -13,681.91  | 0.00     | 0.00    | 0.00   | 136.82     | 68.41     | -13,476.68  |                    |
| TOT   | -13,686.91  | 0.00     | 0.00    | 0.00   | 136.82     | 68.41     | -13,481.68  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |             |          |         |        |            |           |             |                    |
| PAY   | 0.00        | 0.00     | 0.00    | -65.37 | 0.00       | 0.00      | -65.37      | SCH-HANCOCK        |
| TOT   | 0.00        | 0.00     | 0.00    | -65.37 | 0.00       | 0.00      | -65.37      |                    |
| ADJ   | 585.13      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 585.13      | AUTH TOTAL         |
| PAY   | -229,012.66 | 0.00     | 0.00    | -65.37 | 2,290.13   | 1,145.06  | -225,642.84 |                    |
| TOT   | -228,427.53 | 0.00     | 0.00    | -65.37 | 2,290.13   | 1,145.06  | -225,057.71 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>      |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                |
| ADJ  | 800.90      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 800.90      | SCH-JENNINGS   |
| PAY  | -100,804.35 | 0.00     | 0.00    | 0.00    | 1,008.04   | 504.02    | -99,292.29  |                |
| TOT  | -100,003.45 | 0.00     | 0.00    | 0.00    | 1,008.04   | 504.02    | -98,491.39  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                |
| PAY  | -247,070.02 | 0.00     | 0.00    | 0.00    | 2,470.70   | 1,235.35  | -243,363.97 | SCH-JENNINGS   |
| TOT  | -247,070.02 | 0.00     | 0.00    | 0.00    | 2,470.70   | 1,235.35  | -243,363.97 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                |
| ADJ  | -15.10      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -15.10      | SCH-JENNINGS   |
| PAY  | -41,325.55  | 0.00     | 0.00    | 0.00    | 413.26     | 206.63    | -40,705.66  |                |
| TOT  | -41,340.65  | 0.00     | 0.00    | 0.00    | 413.26     | 206.63    | -40,720.76  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -115.89 | 0.00       | 0.00      | -115.89     | SCH-JENNINGS   |
| TOT  | 0.00        | 0.00     | 0.00    | -115.89 | 0.00       | 0.00      | -115.89     |                |
| <hr/>  |             |          |         |         |            |           |             |                |
| ADJ  | 785.80      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 785.80      | AUTH TOTAL     |
| PAY  | -389,199.92 | 0.00     | 0.00    | -115.89 | 3,892.00   | 1,946.00  | -383,477.81 |                |
| TOT  | -388,414.12 | 0.00     | 0.00    | -115.89 | 3,892.00   | 1,946.00  | -382,692.01 |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|--|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>      |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |          |         |           |            |           |               |                   |
| ADJ  | 3,454.29      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 3,454.29      | SCH-KIRKWOOD      |
| PAY  | -838,566.60   | 0.00     | 0.00    | 0.00      | 8,385.67   | 4,192.83  | -825,988.10   |                   |
| TOT  | -835,112.31   | 0.00     | 0.00    | 0.00      | 8,385.67   | 4,192.83  | -822,533.81   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |          |         |           |            |           |               |                   |
| ADJ  | -557.70       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -557.70       | SCH-KIRKWOOD      |
| PAY  | -3,043,011.57 | 0.00     | 0.00    | 0.00      | 30,430.12  | 15,215.06 | -2,997,366.39 |                   |
| TOT  | -3,043,569.27 | 0.00     | 0.00    | 0.00      | 30,430.12  | 15,215.06 | -2,997,924.09 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |          |         |           |            |           |               |                   |
| ADJ  | -102.86       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -102.86       | SCH-KIRKWOOD      |
| PAY  | -281,459.59   | 0.00     | 0.00    | 0.00      | 2,814.60   | 1,407.30  | -277,237.69   |                   |
| TOT  | -281,562.45   | 0.00     | 0.00    | 0.00      | 2,814.60   | 1,407.30  | -277,340.55   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |               |          |         |           |            |           |               |                   |
| PAY  | 0.00          | 0.00     | 0.00    | -1,186.12 | 0.00       | 0.00      | -1,186.12     | SCH-KIRKWOOD      |
| TOT  | 0.00          | 0.00     | 0.00    | -1,186.12 | 0.00       | 0.00      | -1,186.12     |                   |
| ADJ  | 2,793.73      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 2,793.73      | <b>AUTH TOTAL</b> |
| PAY  | -4,163,037.76 | 0.00     | 0.00    | -1,186.12 | 41,630.39  | 20,815.19 | -4,101,778.30 |                   |
| TOT  | -4,160,244.03 | 0.00     | 0.00    | -1,186.12 | 41,630.39  | 20,815.19 | -4,098,984.57 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>                  |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                   |
| ADJ   | -93.08        | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -93.08        | SCH-LADUE         |
| PAY   | -671,157.77   | 0.00     | 0.00    | 0.00      | 6,711.58   | 3,355.79  | -661,090.40   |                   |
| TOT   | -671,250.85   | 0.00     | 0.00    | 0.00      | 6,711.58   | 3,355.79  | -661,183.48   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                   |
| PAY   | -4,583,708.09 | 0.00     | 0.00    | 0.00      | 45,837.08  | 22,918.54 | -4,514,952.47 | SCH-LADUE         |
| TOT   | -4,583,708.09 | 0.00     | 0.00    | 0.00      | 45,837.08  | 22,918.54 | -4,514,952.47 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                   |
| ADJ   | -88.55        | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -88.55        | SCH-LADUE         |
| PAY   | -242,297.49   | 0.00     | 0.00    | 0.00      | 2,422.97   | 1,211.49  | -238,663.03   |                   |
| TOT   | -242,386.04   | 0.00     | 0.00    | 0.00      | 2,422.97   | 1,211.49  | -238,751.58   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                   |
| PAY   | -447.04       | 0.00     | 0.00    | 0.00      | 4.47       | 2.24      | -440.33       | SCH-LADUE         |
| TOT   | -447.04       | 0.00     | 0.00    | 0.00      | 4.47       | 2.24      | -440.33       |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -1,561.81 | 0.00       | 0.00      | -1,561.81     | SCH-LADUE         |
| TOT   | 0.00          | 0.00     | 0.00    | -1,561.81 | 0.00       | 0.00      | -1,561.81     |                   |
| ADJ   | -181.63       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -181.63       | <b>AUTH TOTAL</b> |
| PAY   | -5,497,610.39 | 0.00     | 0.00    | -1,561.81 | 54,976.10  | 27,488.06 | -5,416,708.04 |                   |
| TOT   | -5,497,792.02 | 0.00     | 0.00    | -1,561.81 | 54,976.10  | 27,488.06 | -5,416,889.67 |                   |



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| AUTHORITY   | PRINCIPAL            | INTEREST    | PENALTY     | FEES           | COMMISSION       | ASMT. FEE       | TOTAL                | AUTHORITY NAME    |
|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>              |                      |             |             |                |                  |                 |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |                |                  |                 |                      |                   |
| ADJ   | 2,465.60             | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 2,465.60             | SCH-MAPLEWOOD     |
| PAY   | -216,470.20          | 0.00        | 0.00        | 0.00           | 2,164.70         | 1,082.35        | -213,223.15          |                   |
| <b>TOT</b>  | <b>-214,004.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2,164.70</b>  | <b>1,082.35</b> | <b>-210,757.55</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |                |                  |                 |                      |                   |
| ADJ   | -96.64               | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | -96.64               | SCH-MAPLEWOOD     |
| PAY   | -1,101,480.73        | 0.00        | 0.00        | 0.00           | 11,014.81        | 5,507.40        | -1,084,958.52        |                   |
| <b>TOT</b>  | <b>-1,101,577.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11,014.81</b> | <b>5,507.40</b> | <b>-1,085,055.16</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |                |                  |                 |                      |                   |
| ADJ   | -44.71               | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | -44.71               | SCH-MAPLEWOOD     |
| PAY   | -122,329.58          | 0.00        | 0.00        | 0.00           | 1,223.30         | 611.65          | -120,494.63          |                   |
| <b>TOT</b>  | <b>-122,374.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1,223.30</b>  | <b>611.65</b>   | <b>-120,539.34</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |                |                  |                 |                      |                   |
| PAY   | -14,717.77           | 0.00        | 0.00        | 0.00           | 147.18           | 73.59           | -14,497.00           | SCH-MAPLEWOOD     |
| <b>TOT</b>  | <b>-14,717.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>147.18</b>    | <b>73.59</b>    | <b>-14,497.00</b>    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                      |             |             |                |                  |                 |                      |                   |
| PAY   | 0.00                 | 0.00        | 0.00        | -416.02        | 0.00             | 0.00            | -416.02              | SCH-MAPLEWOOD     |
| <b>TOT</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>-416.02</b> | <b>0.00</b>      | <b>0.00</b>     | <b>-416.02</b>       |                   |
| ADJ   | 2,324.25             | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 2,324.25             | <b>AUTH TOTAL</b> |
| PAY   | -1,454,998.28        | 0.00        | 0.00        | -416.02        | 14,549.99        | 7,274.99        | -1,433,589.32        |                   |
| <b>TOT</b>  | <b>-1,452,674.03</b> | <b>0.00</b> | <b>0.00</b> | <b>-416.02</b> | <b>14,549.99</b> | <b>7,274.99</b> | <b>-1,431,265.07</b> |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>              |               |          |         |           |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                |
| ADJ   | 11,548.35     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 11,548.35     | SCH-MEHLVILLE  |
| PAY   | -1,043,714.61 | 0.00     | 0.00    | 0.00      | 10,437.15  | 5,218.57  | -1,028,058.89 |                |
| TOT   | -1,032,166.26 | 0.00     | 0.00    | 0.00      | 10,437.15  | 5,218.57  | -1,016,510.54 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                |
| ADJ   | -293.34       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -293.34       | SCH-MEHLVILLE  |
| PAY   | -3,858,880.29 | 0.00     | 0.00    | 0.00      | 38,588.80  | 19,294.40 | -3,800,997.09 |                |
| TOT   | -3,859,173.63 | 0.00     | 0.00    | 0.00      | 38,588.80  | 19,294.40 | -3,801,290.43 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                |
| ADJ   | -81.03        | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -81.03        | SCH-MEHLVILLE  |
| PAY   | -221,712.04   | 0.00     | 0.00    | 0.00      | 2,217.12   | 1,108.56  | -218,386.36   |                |
| TOT   | -221,793.07   | 0.00     | 0.00    | 0.00      | 2,217.12   | 1,108.56  | -218,467.39   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                |
| PAY   | -20,667.92    | 0.00     | 0.00    | 0.00      | 206.68     | 103.34    | -20,357.90    | SCH-MEHLVILLE  |
| TOT   | -20,667.92    | 0.00     | 0.00    | 0.00      | 206.68     | 103.34    | -20,357.90    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -1,470.37 | 0.00       | 0.00      | -1,470.37     | SCH-MEHLVILLE  |
| TOT   | 0.00          | 0.00     | 0.00    | -1,470.37 | 0.00       | 0.00      | -1,470.37     |                |
| ADJ   | 11,173.98     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 11,173.98     | AUTH TOTAL     |
| PAY   | -5,144,974.86 | 0.00     | 0.00    | -1,470.37 | 51,449.75  | 25,724.87 | -5,069,270.61 |                |
| TOT   | -5,133,800.88 | 0.00     | 0.00    | -1,470.37 | 51,449.75  | 25,724.87 | -5,058,096.63 |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|--|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>      |               |          |         |         |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |          |         |         |            |           |               |                   |
| ADJ  | 3,591.53      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,591.53      | SCH-NORMANDY      |
| PAY  | -359,980.41   | 0.00     | 0.00    | 0.00    | 3,599.80   | 1,799.90  | -354,580.71   |                   |
| TOT  | -356,388.88   | 0.00     | 0.00    | 0.00    | 3,599.80   | 1,799.90  | -350,989.18   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |          |         |         |            |           |               |                   |
| PAY  | -720,275.06   | 0.00     | 0.00    | 0.00    | 7,202.75   | 3,601.38  | -709,470.93   | SCH-NORMANDY      |
| TOT  | -720,275.06   | 0.00     | 0.00    | 0.00    | 7,202.75   | 3,601.38  | -709,470.93   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |          |         |         |            |           |               |                   |
| ADJ  | -27.09        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -27.09        | SCH-NORMANDY      |
| PAY  | -74,137.25    | 0.00     | 0.00    | 0.00    | 741.37     | 370.69    | -73,025.19    |                   |
| TOT  | -74,164.34    | 0.00     | 0.00    | 0.00    | 741.37     | 370.69    | -73,052.28    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |               |          |         |         |            |           |               |                   |
| PAY  | 0.00          | 0.00     | 0.00    | -335.30 | 0.00       | 0.00      | -335.30       | SCH-NORMANDY      |
| TOT  | 0.00          | 0.00     | 0.00    | -335.30 | 0.00       | 0.00      | -335.30       |                   |
| <hr/>  |               |          |         |         |            |           |               |                   |
| ADJ  | 3,564.44      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,564.44      | <b>AUTH TOTAL</b> |
| PAY  | -1,154,392.72 | 0.00     | 0.00    | -335.30 | 11,543.92  | 5,771.97  | -1,137,412.13 |                   |
| TOT  | -1,150,828.28 | 0.00     | 0.00    | -335.30 | 11,543.92  | 5,771.97  | -1,133,847.69 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>            |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                   |
| ADJ   | 6,269.97      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 6,269.97      | SCH-PATTONVILLE   |
| PAY   | -1,477,527.93 | 0.00     | 0.00    | 0.00      | 14,775.28  | 7,387.64  | -1,455,365.01 |                   |
| TOT   | -1,471,257.96 | 0.00     | 0.00    | 0.00      | 14,775.28  | 7,387.64  | -1,449,095.04 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                   |
| PAY   | -5,639,436.38 | 0.00     | 0.00    | 0.00      | 56,394.36  | 28,197.18 | -5,554,844.84 | SCH-PATTONVILLE   |
| TOT   | -5,639,436.38 | 0.00     | 0.00    | 0.00      | 56,394.36  | 28,197.18 | -5,554,844.84 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                   |
| ADJ   | -507.80       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -507.80       | SCH-PATTONVILLE   |
| PAY   | -1,389,465.34 | 0.00     | 0.00    | 0.00      | 13,894.65  | 6,947.33  | -1,368,623.36 |                   |
| TOT   | -1,389,973.14 | 0.00     | 0.00    | 0.00      | 13,894.65  | 6,947.33  | -1,369,131.16 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                   |
| PAY   | -275,525.53   | 0.00     | 0.00    | 0.00      | 2,755.26   | 1,377.63  | -271,392.64   | SCH-PATTONVILLE   |
| TOT   | -275,525.53   | 0.00     | 0.00    | 0.00      | 2,755.26   | 1,377.63  | -271,392.64   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -2,504.18 | 0.00       | 0.00      | -2,504.18     | SCH-PATTONVILLE   |
| TOT   | 0.00          | 0.00     | 0.00    | -2,504.18 | 0.00       | 0.00      | -2,504.18     |                   |
| <hr/>   |               |          |         |           |            |           |               |                   |
| ADJ   | 5,762.17      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 5,762.17      | <b>AUTH TOTAL</b> |
| PAY   | -8,781,955.18 | 0.00     | 0.00    | -2,504.18 | 87,819.55  | 43,909.78 | -8,652,730.03 |                   |
| TOT   | -8,776,193.01 | 0.00     | 0.00    | -2,504.18 | 87,819.55  | 43,909.78 | -8,646,967.86 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>               |               |          |         |         |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                |
| ADJ   | 2,815.17      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,815.17      | SCH-RITENOUR   |
| PAY   | -513,005.28   | 0.00     | 0.00    | 0.00    | 5,130.05   | 2,565.03  | -505,310.20   |                |
| TOT   | -510,190.11   | 0.00     | 0.00    | 0.00    | 5,130.05   | 2,565.03  | -502,495.03   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                |
| ADJ   | -12.75        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -12.75        | SCH-RITENOUR   |
| PAY   | -1,251,159.48 | 0.00     | 0.00    | 0.00    | 12,511.59  | 6,255.80  | -1,232,392.09 |                |
| TOT   | -1,251,172.23 | 0.00     | 0.00    | 0.00    | 12,511.59  | 6,255.80  | -1,232,404.84 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                |
| ADJ   | -103.60       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -103.60       | SCH-RITENOUR   |
| PAY   | -283,469.06   | 0.00     | 0.00    | 0.00    | 2,834.69   | 1,417.35  | -279,217.02   |                |
| TOT   | -283,572.66   | 0.00     | 0.00    | 0.00    | 2,834.69   | 1,417.35  | -279,320.62   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                |
| PAY   | -10,838.12    | 0.00     | 0.00    | 0.00    | 108.38     | 54.19     | -10,675.55    | SCH-RITENOUR   |
| TOT   | -10,838.12    | 0.00     | 0.00    | 0.00    | 108.38     | 54.19     | -10,675.55    |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -589.64 | 0.00       | 0.00      | -589.64       | SCH-RITENOUR   |
| TOT   | 0.00          | 0.00     | 0.00    | -589.64 | 0.00       | 0.00      | -589.64       |                |
| ADJ   | 2,698.82      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,698.82      | AUTH TOTAL     |
| PAY   | -2,058,471.94 | 0.00     | 0.00    | -589.64 | 20,584.71  | 10,292.37 | -2,028,184.50 |                |
| TOT   | -2,055,773.12 | 0.00     | 0.00    | -589.64 | 20,584.71  | 10,292.37 | -2,025,485.68 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |          |         |         |            |           |               |                    |
| ADJ   | 2,223.24      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,223.24      | SCH-RIVERVIEW GRNS |
| PAY   | -241,991.82   | 0.00     | 0.00    | 0.00    | 2,419.92   | 1,209.96  | -238,361.94   |                    |
| TOT   | -239,768.58   | 0.00     | 0.00    | 0.00    | 2,419.92   | 1,209.96  | -236,138.70   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |          |         |         |            |           |               |                    |
| PAY   | -419,864.44   | 0.00     | 0.00    | 0.00    | 4,198.64   | 2,099.32  | -413,566.48   | SCH-RIVERVIEW GRNS |
| TOT   | -419,864.44   | 0.00     | 0.00    | 0.00    | 4,198.64   | 2,099.32  | -413,566.48   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | -7.58         | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -7.58         | SCH-RIVERVIEW GRNS |
| PAY   | -20,745.56    | 0.00     | 0.00    | 0.00    | 207.46     | 103.73    | -20,434.37    |                    |
| TOT   | -20,753.14    | 0.00     | 0.00    | 0.00    | 207.46     | 103.73    | -20,441.95    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -201.25 | 0.00       | 0.00      | -201.25       | SCH-RIVERVIEW GRNS |
| TOT   | 0.00          | 0.00     | 0.00    | -201.25 | 0.00       | 0.00      | -201.25       |                    |
| <hr/>   |               |          |         |         |            |           |               |                    |
| ADJ   | 2,215.66      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 2,215.66      | AUTH TOTAL         |
| PAY   | -682,601.82   | 0.00     | 0.00    | -201.25 | 6,826.02   | 3,413.01  | -672,564.04   |                    |
| TOT   | -680,386.16   | 0.00     | 0.00    | -201.25 | 6,826.02   | 3,413.01  | -670,348.38   |                    |
| <hr/>   |               |          |         |         |            |           |               |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |          |         |         |            |           |               |                    |
| ADJ   | 4,099.79      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 4,099.79      | SCH-UNIVERSITY CTY |
| PAY   | -448,181.56   | 0.00     | 0.00    | 0.00    | 4,481.82   | 2,240.91  | -441,458.83   |                    |
| TOT   | -444,081.77   | 0.00     | 0.00    | 0.00    | 4,481.82   | 2,240.91  | -437,359.04   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |          |         |         |            |           |               |                    |
| PAY   | -1,560,153.88 | 0.00     | 0.00    | 0.00    | 15,601.54  | 7,800.77  | -1,536,751.57 | SCH-UNIVERSITY CTY |
| TOT   | -1,560,153.88 | 0.00     | 0.00    | 0.00    | 15,601.54  | 7,800.77  | -1,536,751.57 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | -31.03        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -31.03        | SCH-UNIVERSITY CTY |
| PAY   | -84,898.57    | 0.00     | 0.00    | 0.00    | 848.99     | 424.49    | -83,625.09    |                    |
| TOT   | -84,929.60    | 0.00     | 0.00    | 0.00    | 848.99     | 424.49    | -83,656.12    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -599.22 | 0.00       | 0.00      | -599.22       | SCH-UNIVERSITY CTY |
| TOT   | 0.00          | 0.00     | 0.00    | -599.22 | 0.00       | 0.00      | -599.22       |                    |
| <hr/>   |               |          |         |         |            |           |               |                    |
| ADJ   | 4,068.76      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 4,068.76      | AUTH TOTAL         |
| PAY   | -2,093,234.01 | 0.00     | 0.00    | -599.22 | 20,932.35  | 10,466.17 | -2,062,434.71 |                    |
| TOT   | -2,089,165.25 | 0.00     | 0.00    | -599.22 | 20,932.35  | 10,466.17 | -2,058,365.95 |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |          |         |         |            |           |               |                    |
| ADJ   | 805.03        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 805.03        | SCH-VALLEY PARK    |
| PAY   | -118,907.45   | 0.00     | 0.00    | 0.00    | 1,189.07   | 594.54    | -117,123.84   |                    |
| TOT   | -118,102.42   | 0.00     | 0.00    | 0.00    | 1,189.07   | 594.54    | -116,318.81   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |          |         |         |            |           |               |                    |
| PAY   | -417,881.50   | 0.00     | 0.00    | 0.00    | 4,178.82   | 2,089.41  | -411,613.27   | SCH-VALLEY PARK    |
| TOT   | -417,881.50   | 0.00     | 0.00    | 0.00    | 4,178.82   | 2,089.41  | -411,613.27   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | -38.88        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -38.88        | SCH-VALLEY PARK    |
| PAY   | -106,381.04   | 0.00     | 0.00    | 0.00    | 1,063.81   | 531.91    | -104,785.32   |                    |
| TOT   | -106,419.92   | 0.00     | 0.00    | 0.00    | 1,063.81   | 531.91    | -104,824.20   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -183.15 | 0.00       | 0.00      | -183.15       | SCH-VALLEY PARK    |
| TOT   | 0.00          | 0.00     | 0.00    | -183.15 | 0.00       | 0.00      | -183.15       |                    |
| ADJ   | 766.15        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 766.15        | AUTH TOTAL         |
| PAY   | -643,169.99   | 0.00     | 0.00    | -183.15 | 6,431.70   | 3,215.86  | -633,705.58   |                    |
| TOT   | -642,403.84   | 0.00     | 0.00    | -183.15 | 6,431.70   | 3,215.86  | -632,939.43   |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |          |         |         |            |           |               |                    |
| ADJ   | 3,325.98      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,325.98      | SCH-WEBSTER GROVES |
| PAY   | -475,498.98   | 0.00     | 0.00    | 0.00    | 4,754.99   | 2,377.49  | -468,366.50   |                    |
| TOT   | -472,173.00   | 0.00     | 0.00    | 0.00    | 4,754.99   | 2,377.49  | -465,040.52   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |          |         |         |            |           |               |                    |
| PAY   | -1,528,916.16 | 0.00     | 0.00    | 0.00    | 15,289.16  | 7,644.58  | -1,505,982.42 | SCH-WEBSTER GROVES |
| TOT   | -1,528,916.16 | 0.00     | 0.00    | 0.00    | 15,289.16  | 7,644.58  | -1,505,982.42 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | -58.02        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -58.02        | SCH-WEBSTER GROVES |
| PAY   | -158,754.54   | 0.00     | 0.00    | 0.00    | 1,587.55   | 793.77    | -156,373.22   |                    |
| TOT   | -158,812.56   | 0.00     | 0.00    | 0.00    | 1,587.55   | 793.77    | -156,431.24   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -618.55 | 0.00       | 0.00      | -618.55       | SCH-WEBSTER GROVES |
| TOT   | 0.00          | 0.00     | 0.00    | -618.55 | 0.00       | 0.00      | -618.55       |                    |
| ADJ   | 3,267.96      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,267.96      | AUTH TOTAL         |
| PAY   | -2,163,169.68 | 0.00     | 0.00    | -618.55 | 21,631.70  | 10,815.84 | -2,131,340.69 |                    |
| TOT   | -2,159,901.72 | 0.00     | 0.00    | -618.55 | 21,631.70  | 10,815.84 | -2,128,072.73 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>      |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                |
| ADJ  | -31.15      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -31.15      | SCH-WELLSTON   |
| PAY  | -23,101.08  | 0.00     | 0.00    | 0.00   | 231.01     | 115.51    | -22,754.56  |                |
| TOT  | -23,132.23  | 0.00     | 0.00    | 0.00   | 231.01     | 115.51    | -22,785.71  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                |
| ADJ  | -3,713.85   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3,713.85   | SCH-WELLSTON   |
| PAY  | -42,716.09  | 0.00     | 0.00    | 0.00   | 427.16     | 213.58    | -42,075.35  |                |
| TOT  | -46,429.94  | 0.00     | 0.00    | 0.00   | 427.16     | 213.58    | -45,789.20  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |        |            |           |             |                |
| ADJ  | -20.21      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -20.21      | SCH-WELLSTON   |
| PAY  | -55,310.03  | 0.00     | 0.00    | 0.00   | 553.10     | 276.55    | -54,480.38  |                |
| TOT  | -55,330.24  | 0.00     | 0.00    | 0.00   | 553.10     | 276.55    | -54,500.59  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -35.08 | 0.00       | 0.00      | -35.08      | SCH-WELLSTON   |
| TOT  | 0.00        | 0.00     | 0.00    | -35.08 | 0.00       | 0.00      | -35.08      |                |
| <hr/>  |             |          |         |        |            |           |             |                |
| ADJ  | -3,765.21   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3,765.21   | AUTH TOTAL     |
| PAY  | -121,127.20 | 0.00     | 0.00    | -35.08 | 1,211.27   | 605.64    | -119,345.37 |                |
| TOT  | -124,892.41 | 0.00     | 0.00    | -35.08 | 1,211.27   | 605.64    | -123,110.58 |                |
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| AUTHORITY   | PRINCIPAL            | INTEREST    | PENALTY     | FEES             | COMMISSION       | ASMT. FEE        | TOTAL                | AUTHORITY NAME    |
|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>              |                      |             |             |                  |                  |                  |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |                  |                  |                  |                      |                   |
| ADJ   | 5,306.76             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 5,306.76             | SCH-LINDBERGH     |
| PAY   | -635,942.13          | 0.00        | 0.00        | 0.00             | 6,359.42         | 3,179.71         | -626,403.00          |                   |
| <b>TOT</b>  | <b>-630,635.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>6,359.42</b>  | <b>3,179.71</b>  | <b>-621,096.24</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |                  |                  |                  |                      |                   |
| PAY   | -3,007,896.85        | 0.00        | 0.00        | 0.00             | 30,078.97        | 15,039.48        | -2,962,778.40        | SCH-LINDBERGH     |
| <b>TOT</b>  | <b>-3,007,896.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>30,078.97</b> | <b>15,039.48</b> | <b>-2,962,778.40</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |                  |                  |                  |                      |                   |
| ADJ   | -118.28              | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | -118.28              | SCH-LINDBERGH     |
| PAY   | -323,653.98          | 0.00        | 0.00        | 0.00             | 3,236.54         | 1,618.27         | -318,799.17          |                   |
| <b>TOT</b>  | <b>-323,772.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3,236.54</b>  | <b>1,618.27</b>  | <b>-318,917.45</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |                  |                  |                  |                      |                   |
| PAY   | -33,958.32           | 0.00        | 0.00        | 0.00             | 339.58           | 169.79           | -33,448.95           | SCH-LINDBERGH     |
| <b>TOT</b>  | <b>-33,958.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>339.58</b>    | <b>169.79</b>    | <b>-33,448.95</b>    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                      |             |             |                  |                  |                  |                      |                   |
| PAY   | 0.00                 | 0.00        | 0.00        | -1,137.96        | 0.00             | 0.00             | -1,137.96            | SCH-LINDBERGH     |
| <b>TOT</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>-1,137.96</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-1,137.96</b>     |                   |
| ADJ   | 5,188.48             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 5,188.48             | <b>AUTH TOTAL</b> |
| PAY   | -4,001,451.28        | 0.00        | 0.00        | -1,137.96        | 40,014.51        | 20,007.25        | -3,942,567.48        |                   |
| <b>TOT</b>  | <b>-3,996,262.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,137.96</b> | <b>40,014.51</b> | <b>20,007.25</b> | <b>-3,937,379.00</b> |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>              |               |          |         |           |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |           |            |           |               |                   |
| ADJ   | 4,069.07      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 4,069.07      | SCH-HAZELWOOD     |
| PAY   | -2,426,639.51 | 0.00     | 0.00    | 0.00      | 24,266.40  | 12,133.20 | -2,390,239.91 |                   |
| TOT   | -2,422,570.44 | 0.00     | 0.00    | 0.00      | 24,266.40  | 12,133.20 | -2,386,170.84 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |           |            |           |               |                   |
| PAY   | -5,046,606.61 | 0.00     | 0.00    | 0.00      | 50,466.07  | 25,233.03 | -4,970,907.51 | SCH-HAZELWOOD     |
| TOT   | -5,046,606.61 | 0.00     | 0.00    | 0.00      | 50,466.07  | 25,233.03 | -4,970,907.51 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |           |            |           |               |                   |
| ADJ   | -437.65       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -437.65       | SCH-HAZELWOOD     |
| PAY   | -1,197,512.48 | 0.00     | 0.00    | 0.00      | 11,975.12  | 5,987.56  | -1,179,549.80 |                   |
| TOT   | -1,197,950.13 | 0.00     | 0.00    | 0.00      | 11,975.12  | 5,987.56  | -1,179,987.45 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |           |            |           |               |                   |
| PAY   | -53,133.63    | 0.00     | 0.00    | 0.00      | 531.34     | 265.67    | -52,336.62    | SCH-HAZELWOOD     |
| TOT   | -53,133.63    | 0.00     | 0.00    | 0.00      | 531.34     | 265.67    | -52,336.62    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |           |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -2,497.93 | 0.00       | 0.00      | -2,497.93     | SCH-HAZELWOOD     |
| TOT   | 0.00          | 0.00     | 0.00    | -2,497.93 | 0.00       | 0.00      | -2,497.93     |                   |
| ADJ   | 3,631.42      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 3,631.42      | <b>AUTH TOTAL</b> |
| PAY   | -8,723,892.23 | 0.00     | 0.00    | -2,497.93 | 87,238.93  | 43,619.46 | -8,595,531.77 |                   |
| TOT   | -8,720,260.81 | 0.00     | 0.00    | -2,497.93 | 87,238.93  | 43,619.46 | -8,591,900.35 |                   |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES           | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>           |                    |             |             |                |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |                |                 |                 |                    |                   |
| ADJ   | 679.30             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | 679.30             | METRO SEWER DIST  |
| PAY   | -156,993.87        | 0.00        | 0.00        | 0.00           | 1,569.94        | 784.97          | -154,638.96        |                   |
| <b>TOT</b>  | <b>-156,314.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1,569.94</b> | <b>784.97</b>   | <b>-153,959.66</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |                |                 |                 |                    |                   |
| ADJ   | -227.86            | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | -227.86            | METRO SEWER DIST  |
| PAY   | -543,118.29        | 0.00        | 0.00        | 0.00           | 5,431.18        | 2,715.59        | -534,971.52        |                   |
| <b>TOT</b>  | <b>-543,346.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5,431.18</b> | <b>2,715.59</b> | <b>-535,199.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |                |                 |                 |                    |                   |
| ADJ   | -34.60             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | -34.60             | METRO SEWER DIST  |
| PAY   | -94,681.88         | 0.00        | 0.00        | 0.00           | 946.82          | 473.41          | -93,261.65         |                   |
| <b>TOT</b>  | <b>-94,716.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>946.82</b>   | <b>473.41</b>   | <b>-93,296.25</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |                |                 |                 |                    |                   |
| PAY   | -30,629.76         | 0.00        | 0.00        | 0.00           | 306.30          | 153.15          | -30,170.31         | METRO SEWER DIST  |
| <b>TOT</b>  | <b>-30,629.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>306.30</b>   | <b>153.15</b>   | <b>-30,170.31</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |                |                 |                 |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -235.62        | 0.00            | 0.00            | -235.62            | METRO SEWER DIST  |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-235.62</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-235.62</b>     |                   |
| ADJ   | 416.84             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | 416.84             | <b>AUTH TOTAL</b> |
| PAY   | -825,423.80        | 0.00        | 0.00        | -235.62        | 8,254.24        | 4,127.12        | -813,278.06        |                   |
| <b>TOT</b>  | <b>-825,006.96</b> | <b>0.00</b> | <b>0.00</b> | <b>-235.62</b> | <b>8,254.24</b> | <b>4,127.12</b> | <b>-812,861.22</b> |                   |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>             |                    |             |             |               |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | 148.77             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 148.77             | MSD EXTENSION     |
| PAY   | -40,809.94         | 0.00        | 0.00        | 0.00          | 408.10          | 204.05          | -40,197.79         |                   |
| <b>TOT</b>  | <b>-40,661.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>408.10</b>   | <b>204.05</b>   | <b>-40,049.02</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | -1.43              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -1.43              | MSD EXTENSION     |
| PAY   | -159,633.72        | 0.00        | 0.00        | 0.00          | 1,596.34        | 798.17          | -157,239.21        |                   |
| <b>TOT</b>  | <b>-159,635.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,596.34</b> | <b>798.17</b>   | <b>-157,240.64</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | -6.98              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -6.98              | MSD EXTENSION     |
| PAY   | -19,092.32         | 0.00        | 0.00        | 0.00          | 190.92          | 95.46           | -18,805.94         |                   |
| <b>TOT</b>  | <b>-19,099.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>190.92</b>   | <b>95.46</b>    | <b>-18,812.92</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |               |                 |                 |                    |                   |
| PAY   | -26,848.00         | 0.00        | 0.00        | 0.00          | 268.48          | 134.24          | -26,445.28         | MSD EXTENSION     |
| <b>TOT</b>  | <b>-26,848.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>268.48</b>   | <b>134.24</b>   | <b>-26,445.28</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |               |                 |                 |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -70.03        | 0.00            | 0.00            | -70.03             | MSD EXTENSION     |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-70.03</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-70.03</b>      |                   |
| ADJ   | 140.36             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 140.36             | <b>AUTH TOTAL</b> |
| PAY   | -246,383.98        | 0.00        | 0.00        | -70.03        | 2,463.84        | 1,231.92        | -242,758.25        |                   |
| <b>TOT</b>  | <b>-246,243.62</b> | <b>0.00</b> | <b>0.00</b> | <b>-70.03</b> | <b>2,463.84</b> | <b>1,231.92</b> | <b>-242,617.89</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES         | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |                   |             |             |              |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |              |               |               |                   |                   |
| ADJ  | 70.74             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 70.74             | SEWR-MALINE CR    |
| PAY  | -9,207.33         | 0.00        | 0.00        | 0.00         | 92.07         | 46.04         | -9,069.22         |                   |
| <b>TOT</b>                                       | <b>-9,136.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>92.07</b>  | <b>46.04</b>  | <b>-8,998.48</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |              |               |               |                   |                   |
| ADJ  | -0.20             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | -0.20             | SEWR-MALINE CR    |
| PAY  | -18,851.73        | 0.00        | 0.00        | 0.00         | 188.52        | 94.26         | -18,568.95        |                   |
| <b>TOT</b>                                       | <b>-18,851.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>188.52</b> | <b>94.26</b>  | <b>-18,569.15</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |              |               |               |                   |                   |
| ADJ  | -1.71             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | -1.71             | SEWR-MALINE CR    |
| PAY  | -4,666.09         | 0.00        | 0.00        | 0.00         | 46.66         | 23.33         | -4,596.10         |                   |
| <b>TOT</b>                                       | <b>-4,667.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>46.66</b>  | <b>23.33</b>  | <b>-4,597.81</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                   |             |             |              |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -9.53        | 0.00          | 0.00          | -9.53             | SEWR-MALINE CR    |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-9.53</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-9.53</b>      |                   |
| ADJ  | 68.83             | 0.00        | 0.00        | 0.00         | 0.00          | 0.00          | 68.83             | <b>AUTH TOTAL</b> |
| PAY  | -32,725.15        | 0.00        | 0.00        | -9.53        | 327.25        | 163.63        | -32,243.80        |                   |
| <b>TOT</b>                                       | <b>-32,656.32</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.53</b> | <b>327.25</b> | <b>163.63</b> | <b>-32,174.97</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b> |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | -0.45      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.45      | SEWR-CREVE COEUR |
| PAY  | -4,810.35  | 0.00     | 0.00    | 0.00  | 48.10      | 24.05     | -4,738.20  |                  |
| TOT  | -4,810.80  | 0.00     | 0.00    | 0.00  | 48.10      | 24.05     | -4,738.65  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -26,139.93 | 0.00     | 0.00    | 0.00  | 261.40     | 130.70    | -25,747.83 | SEWR-CREVE COEUR |
| TOT  | -26,139.93 | 0.00     | 0.00    | 0.00  | 261.40     | 130.70    | -25,747.83 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -0.51      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.51      | SEWR-CREVE COEUR |
| PAY  | -1,408.13  | 0.00     | 0.00    | 0.00  | 14.08      | 7.04      | -1,387.01  |                  |
| TOT  | -1,408.64  | 0.00     | 0.00    | 0.00  | 14.08      | 7.04      | -1,387.52  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -9.21 | 0.00       | 0.00      | -9.21      | SEWR-CREVE COEUR |
| TOT  | 0.00       | 0.00     | 0.00    | -9.21 | 0.00       | 0.00      | -9.21      |                  |
| ADJ  | -0.96      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.96      | AUTH TOTAL       |
| PAY  | -32,358.41 | 0.00     | 0.00    | -9.21 | 323.58     | 161.79    | -31,882.25 |                  |
| TOT  | -32,359.37 | 0.00     | 0.00    | -9.21 | 323.58     | 161.79    | -31,883.21 |                  |
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | 12.47      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.47      | SEWR-NO. AFFTON  |
| PAY  | -751.80    | 0.00     | 0.00    | 0.00  | 7.52       | 3.76      | -740.52    |                  |
| TOT  | -739.33    | 0.00     | 0.00    | 0.00  | 7.52       | 3.76      | -728.05    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -2,728.56  | 0.00     | 0.00    | 0.00  | 27.29      | 13.64     | -2,687.63  | SEWR-NO. AFFTON  |
| TOT  | -2,728.56  | 0.00     | 0.00    | 0.00  | 27.29      | 13.64     | -2,687.63  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -0.04      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.04      | SEWR-NO. AFFTON  |
| PAY  | -111.39    | 0.00     | 0.00    | 0.00  | 1.11       | 0.56      | -109.72    |                  |
| TOT  | -111.43    | 0.00     | 0.00    | 0.00  | 1.11       | 0.56      | -109.76    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -1.03 | 0.00       | 0.00      | -1.03      | SEWR-NO. AFFTON  |
| TOT  | 0.00       | 0.00     | 0.00    | -1.03 | 0.00       | 0.00      | -1.03      |                  |
| ADJ  | 12.43      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.43      | AUTH TOTAL       |
| PAY  | -3,591.75  | 0.00     | 0.00    | -1.03 | 35.92      | 17.96     | -3,538.90  |                  |
| TOT  | -3,579.32  | 0.00     | 0.00    | -1.03 | 35.92      | 17.96     | -3,526.47  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |           |          |         |       |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                  |
| ADJ  | 2.92      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.92      | SEWR-FOUNTAIN CR |
| PAY  | -2,643.48 | 0.00     | 0.00    | 0.00  | 26.43      | 13.22     | -2,603.83 |                  |
| TOT  | -2,640.56 | 0.00     | 0.00    | 0.00  | 26.43      | 13.22     | -2,600.91 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                  |
| PAY  | -5,288.61 | 0.00     | 0.00    | 0.00  | 52.89      | 26.44     | -5,209.28 | SEWR-FOUNTAIN CR |
| TOT  | -5,288.61 | 0.00     | 0.00    | 0.00  | 52.89      | 26.44     | -5,209.28 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                  |
| ADJ  | -0.17     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.17     | SEWR-FOUNTAIN CR |
| PAY  | -471.87   | 0.00     | 0.00    | 0.00  | 4.72       | 2.36      | -464.79   |                  |
| TOT  | -472.04   | 0.00     | 0.00    | 0.00  | 4.72       | 2.36      | -464.96   |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -2.41 | 0.00       | 0.00      | -2.41     | SEWR-FOUNTAIN CR |
| TOT  | 0.00      | 0.00     | 0.00    | -2.41 | 0.00       | 0.00      | -2.41     |                  |
| ADJ  | 2.75      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.75      | AUTH TOTAL       |
| PAY  | -8,403.96 | 0.00     | 0.00    | -2.41 | 84.04      | 42.02     | -8,280.31 |                  |
| TOT  | -8,401.21 | 0.00     | 0.00    | -2.41 | 84.04      | 42.02     | -8,277.56 |                  |
| <b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b> |           |          |         |       |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                  |
| ADJ  | 1.63      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 1.63      | SEWR-MARLBOROUGH |
| PAY  | -453.96   | 0.00     | 0.00    | 0.00  | 4.54       | 2.27      | -447.15   |                  |
| TOT  | -452.33   | 0.00     | 0.00    | 0.00  | 4.54       | 2.27      | -445.52   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                  |
| PAY  | -960.75   | 0.00     | 0.00    | 0.00  | 9.61       | 4.80      | -946.34   | SEWR-MARLBOROUGH |
| TOT  | -960.75   | 0.00     | 0.00    | 0.00  | 9.61       | 4.80      | -946.34   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.08     | SEWR-MARLBOROUGH |
| PAY  | -219.15   | 0.00     | 0.00    | 0.00  | 2.19       | 1.10      | -215.86   |                  |
| TOT  | -219.23   | 0.00     | 0.00    | 0.00  | 2.19       | 1.10      | -215.94   |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -0.46 | 0.00       | 0.00      | -0.46     | SEWR-MARLBOROUGH |
| TOT  | 0.00      | 0.00     | 0.00    | -0.46 | 0.00       | 0.00      | -0.46     |                  |
| ADJ  | 1.55      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 1.55      | AUTH TOTAL       |
| PAY  | -1,633.86 | 0.00     | 0.00    | -0.46 | 16.34      | 8.17      | -1,609.81 |                  |
| TOT  | -1,632.31 | 0.00     | 0.00    | -0.46 | 16.34      | 8.17      | -1,608.26 |                  |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEE    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>          |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |          |         |        |            |           |            |                   |
| ADJ   | 97.52      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 97.52      | SEWR-GRAVOIS CR.  |
| PAY   | -14,836.27 | 0.00     | 0.00    | 0.00   | 148.36     | 74.18     | -14,613.73 |                   |
| TOT   | -14,738.75 | 0.00     | 0.00    | 0.00   | 148.36     | 74.18     | -14,516.21 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |        |            |           |            |                   |
| PAY   | -59,542.55 | 0.00     | 0.00    | 0.00   | 595.43     | 297.71    | -58,649.41 | SEWR-GRAVOIS CR.  |
| TOT   | -59,542.55 | 0.00     | 0.00    | 0.00   | 595.43     | 297.71    | -58,649.41 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |          |         |        |            |           |            |                   |
| ADJ   | -4.54      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -4.54      | SEWR-GRAVOIS CR.  |
| PAY   | -12,413.54 | 0.00     | 0.00    | 0.00   | 124.14     | 62.07     | -12,227.33 |                   |
| TOT   | -12,418.08 | 0.00     | 0.00    | 0.00   | 124.14     | 62.07     | -12,231.87 |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |        |            |           |            |                   |
| PAY   | -138.91    | 0.00     | 0.00    | 0.00   | 1.39       | 0.69      | -136.83    | SEWR-GRAVOIS CR.  |
| TOT   | -138.91    | 0.00     | 0.00    | 0.00   | 1.39       | 0.69      | -136.83    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -24.80 | 0.00       | 0.00      | -24.80     | SEWR-GRAVOIS CR.  |
| TOT   | 0.00       | 0.00     | 0.00    | -24.80 | 0.00       | 0.00      | -24.80     |                   |
| <hr/>   |            |          |         |        |            |           |            |                   |
| ADJ   | 92.98      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 92.98      | <b>AUTH TOTAL</b> |
| PAY   | -86,931.27 | 0.00     | 0.00    | -24.80 | 869.32     | 434.65    | -85,652.10 |                   |
| TOT   | -86,838.29 | 0.00     | 0.00    | -24.80 | 869.32     | 434.65    | -85,559.12 |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|----------|---------|-------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |           |          |         |       |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                 |
| ADJ  | 3.22      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.22      | SEWR-WELLSTON   |
| PAY  | -687.38   | 0.00     | 0.00    | 0.00  | 6.87       | 3.44      | -677.07   |                 |
| TOT  | -684.16   | 0.00     | 0.00    | 0.00  | 6.87       | 3.44      | -673.85   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                 |
| PAY  | -1,285.40 | 0.00     | 0.00    | 0.00  | 12.85      | 6.43      | -1,266.12 | SEWR-WELLSTON   |
| TOT  | -1,285.40 | 0.00     | 0.00    | 0.00  | 12.85      | 6.43      | -1,266.12 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                 |
| ADJ  | -0.47     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.47     | SEWR-WELLSTON   |
| PAY  | -1,297.53 | 0.00     | 0.00    | 0.00  | 12.98      | 6.49      | -1,278.06 |                 |
| TOT  | -1,298.00 | 0.00     | 0.00    | 0.00  | 12.98      | 6.49      | -1,278.53 |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -0.94 | 0.00       | 0.00      | -0.94     | SEWR-WELLSTON   |
| TOT  | 0.00      | 0.00     | 0.00    | -0.94 | 0.00       | 0.00      | -0.94     |                 |
| ADJ  | 2.75      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 2.75      | AUTH TOTAL      |
| PAY  | -3,270.31 | 0.00     | 0.00    | -0.94 | 32.70      | 16.36     | -3,222.19 |                 |
| TOT  | -3,267.56 | 0.00     | 0.00    | -0.94 | 32.70      | 16.36     | -3,219.44 |                 |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |           |          |         |       |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                 |
| ADJ  | 17.83     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 17.83     | SEWR-WATKINS CR |
| PAY  | -1,650.29 | 0.00     | 0.00    | 0.00  | 16.50      | 8.25      | -1,625.54 |                 |
| TOT  | -1,632.46 | 0.00     | 0.00    | 0.00  | 16.50      | 8.25      | -1,607.71 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                 |
| PAY  | -3,821.56 | 0.00     | 0.00    | 0.00  | 38.22      | 19.11     | -3,764.23 | SEWR-WATKINS CR |
| TOT  | -3,821.56 | 0.00     | 0.00    | 0.00  | 38.22      | 19.11     | -3,764.23 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                 |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.08     | SEWR-WATKINS CR |
| PAY  | -209.42   | 0.00     | 0.00    | 0.00  | 2.09       | 1.05      | -206.28   |                 |
| TOT  | -209.50   | 0.00     | 0.00    | 0.00  | 2.09       | 1.05      | -206.36   |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -1.70 | 0.00       | 0.00      | -1.70     | SEWR-WATKINS CR |
| TOT  | 0.00      | 0.00     | 0.00    | -1.70 | 0.00       | 0.00      | -1.70     |                 |
| ADJ  | 17.75     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 17.75     | AUTH TOTAL      |
| PAY  | -5,681.27 | 0.00     | 0.00    | -1.70 | 56.81      | 28.41     | -5,597.75 |                 |
| TOT  | -5,663.52 | 0.00     | 0.00    | -1.70 | 56.81      | 28.41     | -5,580.00 |                 |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |           |          |         |       |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                  |
| ADJ  | 7.13      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.13      | SEWR-LORETTA-JOP |
| PAY  | -301.04   | 0.00     | 0.00    | 0.00  | 3.01       | 1.51      | -296.52   |                  |
| TOT  | -293.91   | 0.00     | 0.00    | 0.00  | 3.01       | 1.51      | -289.39   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                  |
| PAY  | -541.55   | 0.00     | 0.00    | 0.00  | 5.42       | 2.71      | -533.42   | SEWR-LORETTA-JOP |
| TOT  | -541.55   | 0.00     | 0.00    | 0.00  | 5.42       | 2.71      | -533.42   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                  |
| ADJ  | -0.02     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.02     | SEWR-LORETTA-JOP |
| PAY  | -43.93    | 0.00     | 0.00    | 0.00  | 0.44       | 0.22      | -43.27    |                  |
| TOT  | -43.95    | 0.00     | 0.00    | 0.00  | 0.44       | 0.22      | -43.29    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -0.26 | 0.00       | 0.00      | -0.26     | SEWR-LORETTA-JOP |
| TOT  | 0.00      | 0.00     | 0.00    | -0.26 | 0.00       | 0.00      | -0.26     |                  |
| ADJ  | 7.11      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 7.11      | AUTH TOTAL       |
| PAY  | -886.52   | 0.00     | 0.00    | -0.26 | 8.87       | 4.44      | -873.47   |                  |
| TOT  | -879.41   | 0.00     | 0.00    | -0.26 | 8.87       | 4.44      | -866.36   |                  |
| <b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b> |           |          |         |       |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                  |
| ADJ  | 12.46     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.46     | SEWR-WEDGEWD. CR |
| PAY  | -413.06   | 0.00     | 0.00    | 0.00  | 4.13       | 2.07      | -406.86   |                  |
| TOT  | -400.60   | 0.00     | 0.00    | 0.00  | 4.13       | 2.07      | -394.40   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                  |
| PAY  | -4,870.55 | 0.00     | 0.00    | 0.00  | 48.71      | 24.35     | -4,797.49 | SEWR-WEDGEWD. CR |
| TOT  | -4,870.55 | 0.00     | 0.00    | 0.00  | 48.71      | 24.35     | -4,797.49 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                  |
| ADJ  | -0.17     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.17     | SEWR-WEDGEWD. CR |
| PAY  | -454.58   | 0.00     | 0.00    | 0.00  | 4.55       | 2.27      | -447.76   |                  |
| TOT  | -454.75   | 0.00     | 0.00    | 0.00  | 4.55       | 2.27      | -447.93   |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1.63 | 0.00       | 0.00      | -1.63     | SEWR-WEDGEWD. CR |
| TOT  | 0.00      | 0.00     | 0.00    | -1.63 | 0.00       | 0.00      | -1.63     |                  |
| ADJ  | 12.29     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 12.29     | AUTH TOTAL       |
| PAY  | -5,738.19 | 0.00     | 0.00    | -1.63 | 57.39      | 28.69     | -5,653.74 |                  |
| TOT  | -5,725.90 | 0.00     | 0.00    | -1.63 | 57.39      | 28.69     | -5,641.45 |                  |

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|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>          |                   |             |             |               |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |               |               |               |                   |                   |
| ADJ   | 150.32            | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 150.32            | SEWR-U.CTY STORM  |
| PAY   | -11,845.08        | 0.00        | 0.00        | 0.00          | 118.45        | 59.23         | -11,667.40        |                   |
| <b>TOT</b>  | <b>-11,694.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>118.45</b> | <b>59.23</b>  | <b>-11,517.08</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |               |               |               |                   |                   |
| PAY   | -42,574.16        | 0.00        | 0.00        | 0.00          | 425.74        | 212.87        | -41,935.55        | SEWR-U.CTY STORM  |
| <b>TOT</b>  | <b>-42,574.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>425.74</b> | <b>212.87</b> | <b>-41,935.55</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |               |               |               |                   |                   |
| ADJ   | -4.72             | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | -4.72             | SEWR-U.CTY STORM  |
| PAY   | -12,913.40        | 0.00        | 0.00        | 0.00          | 129.13        | 64.57         | -12,719.70        |                   |
| <b>TOT</b>  | <b>-12,918.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>129.13</b> | <b>64.57</b>  | <b>-12,724.42</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |               |               |               |                   |                   |
| PAY   | -159.41           | 0.00        | 0.00        | 0.00          | 1.59          | 0.80          | -157.02           | SEWR-U.CTY STORM  |
| <b>TOT</b>  | <b>-159.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.59</b>   | <b>0.80</b>   | <b>-157.02</b>    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                   |             |             |               |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -19.26        | 0.00          | 0.00          | -19.26            | SEWR-U.CTY STORM  |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-19.26</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-19.26</b>     |                   |
| <hr/>   |                   |             |             |               |               |               |                   |                   |
| ADJ   | 145.60            | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 145.60            | <b>AUTH TOTAL</b> |
| PAY   | -67,492.05        | 0.00        | 0.00        | -19.26        | 674.91        | 337.47        | -66,498.93        |                   |
| <b>TOT</b>  | <b>-67,346.45</b> | <b>0.00</b> | <b>0.00</b> | <b>-19.26</b> | <b>674.91</b> | <b>337.47</b> | <b>-66,353.33</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |        |            |           |            |                    |
| ADJ  | 12.06      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 12.06      | SEWR-CLAYTON CENTR |
| PAY  | -3,331.19  | 0.00     | 0.00    | 0.00   | 33.31      | 16.66     | -3,281.22  |                    |
| TOT  | -3,319.13  | 0.00     | 0.00    | 0.00   | 33.31      | 16.66     | -3,269.16  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| ADJ  | -148.64    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -148.64    | SEWR-CLAYTON CENTR |
| PAY  | -52,097.19 | 0.00     | 0.00    | 0.00   | 520.97     | 260.49    | -51,315.73 |                    |
| TOT  | -52,245.83 | 0.00     | 0.00    | 0.00   | 520.97     | 260.49    | -51,464.37 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| ADJ  | -0.84      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.84      | SEWR-CLAYTON CENTR |
| PAY  | -2,289.51  | 0.00     | 0.00    | 0.00   | 22.90      | 11.45     | -2,255.16  |                    |
| TOT  | -2,290.35  | 0.00     | 0.00    | 0.00   | 22.90      | 11.45     | -2,256.00  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -16.27 | 0.00       | 0.00      | -16.27     | SEWR-CLAYTON CENTR |
| TOT  | 0.00       | 0.00     | 0.00    | -16.27 | 0.00       | 0.00      | -16.27     |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| ADJ  | -137.42    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -137.42    | AUTH TOTAL         |
| PAY  | -57,717.89 | 0.00     | 0.00    | -16.27 | 577.18     | 288.60    | -56,868.38 |                    |
| TOT  | -57,855.31 | 0.00     | 0.00    | -16.27 | 577.18     | 288.60    | -57,005.80 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b> |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | 29.83      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 29.83      | SEWR-DELLWOOD CR |
| PAY  | -2,231.55  | 0.00     | 0.00    | 0.00  | 22.32      | 11.16     | -2,198.07  |                  |
| TOT  | -2,201.72  | 0.00     | 0.00    | 0.00  | 22.32      | 11.16     | -2,168.24  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -6,644.52  | 0.00     | 0.00    | 0.00  | 66.45      | 33.22     | -6,544.85  | SEWR-DELLWOOD CR |
| TOT  | -6,644.52  | 0.00     | 0.00    | 0.00  | 66.45      | 33.22     | -6,544.85  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -0.53      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.53      | SEWR-DELLWOOD CR |
| PAY  | -1,460.68  | 0.00     | 0.00    | 0.00  | 14.61      | 7.30      | -1,438.77  |                  |
| TOT  | -1,461.21  | 0.00     | 0.00    | 0.00  | 14.61      | 7.30      | -1,439.30  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -3.04 | 0.00       | 0.00      | -3.04      | SEWR-DELLWOOD CR |
| TOT  | 0.00       | 0.00     | 0.00    | -3.04 | 0.00       | 0.00      | -3.04      |                  |
| <hr/>  |            |          |         |       |            |           |            |                  |
| ADJ  | 29.30      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 29.30      | AUTH TOTAL       |
| PAY  | -10,336.75 | 0.00     | 0.00    | -3.04 | 103.38     | 51.68     | -10,184.73 |                  |
| TOT  | -10,307.45 | 0.00     | 0.00    | -3.04 | 103.38     | 51.68     | -10,155.43 |                  |
| <hr/>  |            |          |         |       |            |           |            |                  |
| <b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b> |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | 0.27       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.27       | SEWR-UPR.PADDOCK |
| PAY  | -315.90    | 0.00     | 0.00    | 0.00  | 3.16       | 1.58      | -311.16    |                  |
| TOT  | -315.63    | 0.00     | 0.00    | 0.00  | 3.16       | 1.58      | -310.89    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -714.21    | 0.00     | 0.00    | 0.00  | 7.14       | 3.57      | -703.50    | SEWR-UPR.PADDOCK |
| TOT  | -714.21    | 0.00     | 0.00    | 0.00  | 7.14       | 3.57      | -703.50    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -0.04      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.04      | SEWR-UPR.PADDOCK |
| PAY  | -117.12    | 0.00     | 0.00    | 0.00  | 1.17       | 0.59      | -115.36    |                  |
| TOT  | -117.16    | 0.00     | 0.00    | 0.00  | 1.17       | 0.59      | -115.40    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -0.34 | 0.00       | 0.00      | -0.34      | SEWR-UPR.PADDOCK |
| TOT  | 0.00       | 0.00     | 0.00    | -0.34 | 0.00       | 0.00      | -0.34      |                  |
| <hr/>  |            |          |         |       |            |           |            |                  |
| ADJ  | 0.23       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.23       | AUTH TOTAL       |
| PAY  | -1,147.23  | 0.00     | 0.00    | -0.34 | 11.47      | 5.74      | -1,130.36  |                  |
| TOT  | -1,147.00  | 0.00     | 0.00    | -0.34 | 11.47      | 5.74      | -1,130.13  |                  |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>           |             |          |         |        |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |        |            |           |             |                   |
| ADJ   | 102.04      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 102.04      | SEWR-COLD WATER   |
| PAY   | -56,138.15  | 0.00     | 0.00    | 0.00   | 561.38     | 280.69    | -55,296.08  |                   |
| TOT   | -56,036.11  | 0.00     | 0.00    | 0.00   | 561.38     | 280.69    | -55,194.04  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |        |            |           |             |                   |
| PAY   | -69,641.16  | 0.00     | 0.00    | 0.00   | 696.41     | 348.21    | -68,596.54  | SEWR-COLD WATER   |
| TOT   | -69,641.16  | 0.00     | 0.00    | 0.00   | 696.41     | 348.21    | -68,596.54  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |          |         |        |            |           |             |                   |
| ADJ   | -14.48      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -14.48      | SEWR-COLD WATER   |
| PAY   | -39,622.07  | 0.00     | 0.00    | 0.00   | 396.22     | 198.11    | -39,027.74  |                   |
| TOT   | -39,636.55  | 0.00     | 0.00    | 0.00   | 396.22     | 198.11    | -39,042.22  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |        |            |           |             |                   |
| PAY   | -30,554.51  | 0.00     | 0.00    | 0.00   | 305.55     | 152.77    | -30,096.19  | SEWR-COLD WATER   |
| TOT   | -30,554.51  | 0.00     | 0.00    | 0.00   | 305.55     | 152.77    | -30,096.19  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |        |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -56.05 | 0.00       | 0.00      | -56.05      | SEWR-COLD WATER   |
| TOT   | 0.00        | 0.00     | 0.00    | -56.05 | 0.00       | 0.00      | -56.05      |                   |
| ADJ   | 87.56       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 87.56       | <b>AUTH TOTAL</b> |
| PAY   | -195,955.89 | 0.00     | 0.00    | -56.05 | 1,959.56   | 979.78    | -193,072.60 |                   |
| TOT   | -195,868.33 | 0.00     | 0.00    | -56.05 | 1,959.56   | 979.78    | -192,985.04 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |            |          |         |       |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                  |
| ADJ  | 37.30      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 37.30      | SEWR-SUGAR CREEK |
| PAY  | -3,950.70  | 0.00     | 0.00    | 0.00  | 39.51      | 19.75     | -3,891.44  |                  |
| TOT  | -3,913.40  | 0.00     | 0.00    | 0.00  | 39.51      | 19.75     | -3,854.14  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                  |
| PAY  | -13,815.43 | 0.00     | 0.00    | 0.00  | 138.15     | 69.08     | -13,608.20 | SEWR-SUGAR CREEK |
| TOT  | -13,815.43 | 0.00     | 0.00    | 0.00  | 138.15     | 69.08     | -13,608.20 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                  |
| ADJ  | -0.64      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.64      | SEWR-SUGAR CREEK |
| PAY  | -1,745.27  | 0.00     | 0.00    | 0.00  | 17.45      | 8.73      | -1,719.09  |                  |
| TOT  | -1,745.91  | 0.00     | 0.00    | 0.00  | 17.45      | 8.73      | -1,719.73  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -5.57 | 0.00       | 0.00      | -5.57      | SEWR-SUGAR CREEK |
| TOT  | 0.00       | 0.00     | 0.00    | -5.57 | 0.00       | 0.00      | -5.57      |                  |
| <hr/>  |            |          |         |       |            |           |            |                  |
| ADJ  | 36.66      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 36.66      | AUTH TOTAL       |
| PAY  | -19,511.40 | 0.00     | 0.00    | -5.57 | 195.11     | 97.56     | -19,224.30 |                  |
| TOT  | -19,474.74 | 0.00     | 0.00    | -5.57 | 195.11     | 97.56     | -19,187.64 |                  |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>           |                    |             |             |               |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | 39.81              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 39.81              | SEWR-DEER CREEK   |
| PAY   | -35,982.78         | 0.00        | 0.00        | 0.00          | 359.83          | 179.91          | -35,443.04         |                   |
| <b>TOT</b>  | <b>-35,942.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>359.83</b>   | <b>179.91</b>   | <b>-35,403.23</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | -149.71            | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -149.71            | SEWR-DEER CREEK   |
| PAY   | -238,748.27        | 0.00        | 0.00        | 0.00          | 2,387.48        | 1,193.74        | -235,167.05        |                   |
| <b>TOT</b>  | <b>-238,897.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,387.48</b> | <b>1,193.74</b> | <b>-235,316.76</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | -6.91              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -6.91              | SEWR-DEER CREEK   |
| PAY   | -18,910.44         | 0.00        | 0.00        | 0.00          | 189.10          | 94.55           | -18,626.79         |                   |
| <b>TOT</b>  | <b>-18,917.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>189.10</b>   | <b>94.55</b>    | <b>-18,633.70</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |               |                 |                 |                    |                   |
| PAY   | -169.45            | 0.00        | 0.00        | 0.00          | 1.69            | 0.85            | -166.91            | SEWR-DEER CREEK   |
| <b>TOT</b>  | <b>-169.45</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.69</b>     | <b>0.85</b>     | <b>-166.91</b>     |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |               |                 |                 |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -83.42        | 0.00            | 0.00            | -83.42             | SEWR-DEER CREEK   |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-83.42</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-83.42</b>      |                   |
| ADJ   | -116.81            | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -116.81            | <b>AUTH TOTAL</b> |
| PAY   | -293,810.94        | 0.00        | 0.00        | -83.42        | 2,938.10        | 1,469.05        | -289,487.21        |                   |
| <b>TOT</b>  | <b>-293,927.75</b> | <b>0.00</b> | <b>0.00</b> | <b>-83.42</b> | <b>2,938.10</b> | <b>1,469.05</b> | <b>-289,604.02</b> |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b> |           |          |         |       |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                  |
| ADJ  | 3.75      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.75      | SEWR-PADDOCK CR. |
| PAY  | -1,649.91 | 0.00     | 0.00    | 0.00  | 16.50      | 8.25      | -1,625.16 |                  |
| TOT  | -1,646.16 | 0.00     | 0.00    | 0.00  | 16.50      | 8.25      | -1,621.41 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                  |
| PAY  | -6,052.50 | 0.00     | 0.00    | 0.00  | 60.53      | 30.26     | -5,961.71 | SEWR-PADDOCK CR. |
| TOT  | -6,052.50 | 0.00     | 0.00    | 0.00  | 60.53      | 30.26     | -5,961.71 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                  |
| ADJ  | -0.18     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.18     | SEWR-PADDOCK CR. |
| PAY  | -493.25   | 0.00     | 0.00    | 0.00  | 4.93       | 2.47      | -485.85   |                  |
| TOT  | -493.43   | 0.00     | 0.00    | 0.00  | 4.93       | 2.47      | -486.03   |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -2.36 | 0.00       | 0.00      | -2.36     | SEWR-PADDOCK CR. |
| TOT  | 0.00      | 0.00     | 0.00    | -2.36 | 0.00       | 0.00      | -2.36     |                  |
| <hr/>  |           |          |         |       |            |           |           |                  |
| ADJ  | 3.57      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.57      | AUTH TOTAL       |
| PAY  | -8,195.66 | 0.00     | 0.00    | -2.36 | 81.96      | 40.98     | -8,075.08 |                  |
| TOT  | -8,192.09 | 0.00     | 0.00    | -2.36 | 81.96      | 40.98     | -8,071.51 |                  |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEE           | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>          |                   |             |             |               |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |               |               |               |                   |                   |
| ADJ   | -55.20            | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | -55.20            | SEWR-MO RIV BONF  |
| PAY   | -13,500.98        | 0.00        | 0.00        | 0.00          | 135.01        | 67.50         | -13,298.47        |                   |
| <b>TOT</b>  | <b>-13,556.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>135.01</b> | <b>67.50</b>  | <b>-13,353.67</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |               |               |               |                   |                   |
| PAY   | -59,729.19        | 0.00        | 0.00        | 0.00          | 597.29        | 298.65        | -58,833.25        | SEWR-MO RIV BONF  |
| <b>TOT</b>  | <b>-59,729.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>597.29</b> | <b>298.65</b> | <b>-58,833.25</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |               |               |               |                   |                   |
| ADJ   | -8.52             | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | -8.52             | SEWR-MO RIV BONF  |
| PAY   | -23,319.23        | 0.00        | 0.00        | 0.00          | 233.19        | 116.60        | -22,969.44        |                   |
| <b>TOT</b>  | <b>-23,327.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>233.19</b> | <b>116.60</b> | <b>-22,977.96</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |               |               |               |                   |                   |
| PAY   | -2,795.71         | 0.00        | 0.00        | 0.00          | 27.96         | 13.98         | -2,753.77         | SEWR-MO RIV BONF  |
| <b>TOT</b>  | <b>-2,795.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>27.96</b>  | <b>13.98</b>  | <b>-2,753.77</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                   |             |             |               |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -28.24        | 0.00          | 0.00          | -28.24            | SEWR-MO RIV BONF  |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-28.24</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-28.24</b>     |                   |
| ADJ   | -63.72            | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | -63.72            | <b>AUTH TOTAL</b> |
| PAY   | -99,345.11        | 0.00        | 0.00        | -28.24        | 993.45        | 496.73        | -97,883.17        |                   |
| <b>TOT</b>  | <b>-99,408.83</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.24</b> | <b>993.45</b> | <b>496.73</b> | <b>-97,946.89</b> |                   |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEE           | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>          |                    |             |             |               |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | 135.26             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 135.26             | SEWR-MER RIV BAS  |
| PAY   | -44,730.65         | 0.00        | 0.00        | 0.00          | 447.31          | 223.65          | -44,059.69         |                   |
| <b>TOT</b>  | <b>-44,595.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>447.31</b>   | <b>223.65</b>   | <b>-43,924.43</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |               |                 |                 |                    |                   |
| PAY   | -147,498.47        | 0.00        | 0.00        | 0.00          | 1,474.98        | 737.49          | -145,286.00        | SEWR-MER RIV BAS  |
| <b>TOT</b>  | <b>-147,498.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,474.98</b> | <b>737.49</b>   | <b>-145,286.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |               |                 |                 |                    |                   |
| ADJ   | -12.09             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | -12.09             | SEWR-MER RIV BAS  |
| PAY   | -33,074.97         | 0.00        | 0.00        | 0.00          | 330.75          | 165.37          | -32,578.85         |                   |
| <b>TOT</b>  | <b>-33,087.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>330.75</b>   | <b>165.37</b>   | <b>-32,590.94</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |               |                 |                 |                    |                   |
| PAY   | -92,181.76         | 0.00        | 0.00        | 0.00          | 921.82          | 460.91          | -90,799.03         | SEWR-MER RIV BAS  |
| <b>TOT</b>  | <b>-92,181.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>921.82</b>   | <b>460.91</b>   | <b>-90,799.03</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |               |                 |                 |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -90.20        | 0.00            | 0.00            | -90.20             | SEWR-MER RIV BAS  |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-90.20</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-90.20</b>      |                   |
| ADJ   | 123.17             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 123.17             | <b>AUTH TOTAL</b> |
| PAY   | -317,485.85        | 0.00        | 0.00        | -90.20        | 3,174.86        | 1,587.42        | -312,813.77        |                   |
| <b>TOT</b>  | <b>-317,362.68</b> | <b>0.00</b> | <b>0.00</b> | <b>-90.20</b> | <b>3,174.86</b> | <b>1,587.42</b> | <b>-312,690.60</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|--|------------|----------|---------|-------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>  |            |          |         |       |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                 |
| ADJ  | 6.74       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 6.74       | SEWR-SHREWSBURY |
| PAY  | -271.97    | 0.00     | 0.00    | 0.00  | 2.72       | 1.36      | -267.89    |                 |
| TOT  | -265.23    | 0.00     | 0.00    | 0.00  | 2.72       | 1.36      | -261.15    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                 |
| PAY  | -695.53    | 0.00     | 0.00    | 0.00  | 6.96       | 3.48      | -685.09    | SEWR-SHREWSBURY |
| TOT  | -695.53    | 0.00     | 0.00    | 0.00  | 6.96       | 3.48      | -685.09    |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                 |
| ADJ  | -0.06      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.06      | SEWR-SHREWSBURY |
| PAY  | -166.07    | 0.00     | 0.00    | 0.00  | 1.66       | 0.83      | -163.58    |                 |
| TOT  | -166.13    | 0.00     | 0.00    | 0.00  | 1.66       | 0.83      | -163.64    |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -0.32 | 0.00       | 0.00      | -0.32      | SEWR-SHREWSBURY |
| TOT  | 0.00       | 0.00     | 0.00    | -0.32 | 0.00       | 0.00      | -0.32      |                 |
| ADJ  | 6.68       | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 6.68       | AUTH TOTAL      |
| PAY  | -1,133.57  | 0.00     | 0.00    | -0.32 | 11.34      | 5.67      | -1,116.88  |                 |
| TOT  | -1,126.89  | 0.00     | 0.00    | -0.32 | 11.34      | 5.67      | -1,110.20  |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>    |            |          |         |       |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |       |            |           |            |                 |
| ADJ  | 18.26      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 18.26      | SEWR-SEMINARY   |
| PAY  | -3,269.98  | 0.00     | 0.00    | 0.00  | 32.70      | 16.35     | -3,220.93  |                 |
| TOT  | -3,251.72  | 0.00     | 0.00    | 0.00  | 32.70      | 16.35     | -3,202.67  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |       |            |           |            |                 |
| PAY  | -9,919.43  | 0.00     | 0.00    | 0.00  | 99.19      | 49.60     | -9,770.64  | SEWR-SEMINARY   |
| TOT  | -9,919.43  | 0.00     | 0.00    | 0.00  | 99.19      | 49.60     | -9,770.64  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |       |            |           |            |                 |
| ADJ  | -0.45      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.45      | SEWR-SEMINARY   |
| PAY  | -1,237.72  | 0.00     | 0.00    | 0.00  | 12.38      | 6.19      | -1,219.15  |                 |
| TOT  | -1,238.17  | 0.00     | 0.00    | 0.00  | 12.38      | 6.19      | -1,219.60  |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |       |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -4.11 | 0.00       | 0.00      | -4.11      | SEWR-SEMINARY   |
| TOT  | 0.00       | 0.00     | 0.00    | -4.11 | 0.00       | 0.00      | -4.11      |                 |
| ADJ  | 17.81      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 17.81      | AUTH TOTAL      |
| PAY  | -14,427.13 | 0.00     | 0.00    | -4.11 | 144.27     | 72.14     | -14,214.83 |                 |
| TOT  | -14,409.32 | 0.00     | 0.00    | -4.11 | 144.27     | 72.14     | -14,197.02 |                 |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>          |                    |             |             |               |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |               |                 |               |                    |                   |
| ADJ   | 57.71              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 57.71              | SEWR-BLACK CREEK  |
| PAY   | -13,266.41         | 0.00        | 0.00        | 0.00          | 132.66          | 66.33         | -13,067.42         |                   |
| <b>TOT</b>  | <b>-13,208.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>132.66</b>   | <b>66.33</b>  | <b>-13,009.71</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |               |                 |               |                    |                   |
| ADJ   | -148.64            | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -148.64            | SEWR-BLACK CREEK  |
| PAY   | -128,758.75        | 0.00        | 0.00        | 0.00          | 1,287.59        | 643.79        | -126,827.37        |                   |
| <b>TOT</b>  | <b>-128,907.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,287.59</b> | <b>643.79</b> | <b>-126,976.01</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |               |                 |               |                    |                   |
| ADJ   | -3.64              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -3.64              | SEWR-BLACK CREEK  |
| PAY   | -9,949.99          | 0.00        | 0.00        | 0.00          | 99.50           | 49.75         | -9,800.74          |                   |
| <b>TOT</b>  | <b>-9,953.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>99.50</b>    | <b>49.75</b>  | <b>-9,804.38</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |               |                 |               |                    |                   |
| PAY   | -161.07            | 0.00        | 0.00        | 0.00          | 1.61            | 0.81          | -158.65            | SEWR-BLACK CREEK  |
| <b>TOT</b>  | <b>-161.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.61</b>     | <b>0.81</b>   | <b>-158.65</b>     |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |               |                 |               |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -43.12        | 0.00            | 0.00          | -43.12             | SEWR-BLACK CREEK  |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-43.12</b> | <b>0.00</b>     | <b>0.00</b>   | <b>-43.12</b>      |                   |
| ADJ   | -94.57             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -94.57             | <b>AUTH TOTAL</b> |
| PAY   | -152,136.22        | 0.00        | 0.00        | -43.12        | 1,521.36        | 760.68        | -149,897.30        |                   |
| <b>TOT</b>  | <b>-152,230.79</b> | <b>0.00</b> | <b>0.00</b> | <b>-43.12</b> | <b>1,521.36</b> | <b>760.68</b> | <b>-149,991.87</b> |                   |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>       |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                |
| ADJ  | 684.48      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 684.48      | FIRE-AFFTON    |
| PAY  | -90,962.17  | 0.00     | 0.00    | 0.00    | 909.62     | 454.81    | -89,597.74  |                |
| TOT  | -90,277.69  | 0.00     | 0.00    | 0.00    | 909.62     | 454.81    | -88,913.26  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                |
| PAY  | -269,455.25 | 0.00     | 0.00    | 0.00    | 2,694.55   | 1,347.28  | -265,413.42 | FIRE-AFFTON    |
| TOT  | -269,455.25 | 0.00     | 0.00    | 0.00    | 2,694.55   | 1,347.28  | -265,413.42 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                |
| ADJ  | -5.33       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -5.33       | FIRE-AFFTON    |
| PAY  | -14,582.42  | 0.00     | 0.00    | 0.00    | 145.82     | 72.91     | -14,363.69  |                |
| TOT  | -14,587.75  | 0.00     | 0.00    | 0.00    | 145.82     | 72.91     | -14,369.02  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -107.58 | 0.00       | 0.00      | -107.58     | FIRE-AFFTON    |
| TOT  | 0.00        | 0.00     | 0.00    | -107.58 | 0.00       | 0.00      | -107.58     |                |
| ADJ  | 679.15      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 679.15      | AUTH TOTAL     |
| PAY  | -374,999.84 | 0.00     | 0.00    | -107.58 | 3,749.99   | 1,875.00  | -369,482.43 |                |
| TOT  | -374,320.69 | 0.00     | 0.00    | -107.58 | 3,749.99   | 1,875.00  | -368,803.28 |                |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>      |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                |
| PAY  | -837.81     | 0.00     | 0.00    | 0.00    | 8.38       | 4.19      | -825.24     | FIRE-KINLOCH   |
| TOT  | -837.81     | 0.00     | 0.00    | 0.00    | 8.38       | 4.19      | -825.24     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                |
| PAY  | -623.72     | 0.00     | 0.00    | 0.00    | 6.24       | 3.12      | -614.36     | FIRE-KINLOCH   |
| TOT  | -623.72     | 0.00     | 0.00    | 0.00    | 6.24       | 3.12      | -614.36     |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                |
| ADJ  | -0.01       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.01       | FIRE-KINLOCH   |
| PAY  | -23.39      | 0.00     | 0.00    | 0.00    | 0.23       | 0.12      | -23.04      |                |
| TOT  | -23.40      | 0.00     | 0.00    | 0.00    | 0.23       | 0.12      | -23.05      |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -0.42   | 0.00       | 0.00      | -0.42       | FIRE-KINLOCH   |
| TOT  | 0.00        | 0.00     | 0.00    | -0.42   | 0.00       | 0.00      | -0.42       |                |
| ADJ  | -0.01       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.01       | AUTH TOTAL     |
| PAY  | -1,484.92   | 0.00     | 0.00    | -0.42   | 14.85      | 7.43      | -1,463.06   |                |
| TOT  | -1,484.93   | 0.00     | 0.00    | -0.42   | 14.85      | 7.43      | -1,463.07   |                |

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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>        |                    |             |             |               |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |               |                 |               |                    |                   |
| ADJ  | 607.01             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 607.01             | FIRE-LEMAY        |
| PAY  | -50,137.45         | 0.00        | 0.00        | 0.00          | 501.37          | 250.69        | -49,385.39         |                   |
| <b>TOT</b>                                       | <b>-49,530.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>501.37</b>   | <b>250.69</b> | <b>-48,778.38</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |               |                 |               |                    |                   |
| PAY  | -105,336.04        | 0.00        | 0.00        | 0.00          | 1,053.36        | 526.68        | -103,756.00        | FIRE-LEMAY        |
| <b>TOT</b>                                       | <b>-105,336.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,053.36</b> | <b>526.68</b> | <b>-103,756.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                    |             |             |               |                 |               |                    |                   |
| ADJ  | -3.00              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -3.00              | FIRE-LEMAY        |
| PAY  | -8,207.72          | 0.00        | 0.00        | 0.00          | 82.08           | 41.04         | -8,084.60          |                   |
| <b>TOT</b>                                       | <b>-8,210.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>82.08</b>    | <b>41.04</b>  | <b>-8,087.60</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |               |                 |               |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -46.71        | 0.00            | 0.00          | -46.71             | FIRE-LEMAY        |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-46.71</b> | <b>0.00</b>     | <b>0.00</b>   | <b>-46.71</b>      |                   |
| ADJ  | 604.01             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 604.01             | <b>AUTH TOTAL</b> |
| PAY  | -163,681.21        | 0.00        | 0.00        | -46.71        | 1,636.81        | 818.41        | -161,272.70        |                   |
| <b>TOT</b>                                       | <b>-163,077.20</b> | <b>0.00</b> | <b>0.00</b> | <b>-46.71</b> | <b>1,636.81</b> | <b>818.41</b> | <b>-160,668.69</b> |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>  |                    |             |             |               |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |               |                 |               |                    |                   |
| ADJ  | 180.59             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 180.59             | FIRE-METRO NORTH  |
| PAY  | -37,700.67         | 0.00        | 0.00        | 0.00          | 377.01          | 188.50        | -37,135.16         |                   |
| <b>TOT</b>                                       | <b>-37,520.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>377.01</b>   | <b>188.50</b> | <b>-36,954.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |               |                 |               |                    |                   |
| PAY  | -69,509.88         | 0.00        | 0.00        | 0.00          | 695.10          | 347.55        | -68,467.23         | FIRE-METRO NORTH  |
| <b>TOT</b>                                       | <b>-69,509.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>695.10</b>   | <b>347.55</b> | <b>-68,467.23</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                    |             |             |               |                 |               |                    |                   |
| ADJ  | -0.77              | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | -0.77              | FIRE-METRO NORTH  |
| PAY  | -2,098.64          | 0.00        | 0.00        | 0.00          | 20.99           | 10.49         | -2,067.16          |                   |
| <b>TOT</b>                                       | <b>-2,099.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>20.99</b>    | <b>10.49</b>  | <b>-2,067.93</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |               |                 |               |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -32.17        | 0.00            | 0.00          | -32.17             | FIRE-METRO NORTH  |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-32.17</b> | <b>0.00</b>     | <b>0.00</b>   | <b>-32.17</b>      |                   |
| ADJ  | 179.82             | 0.00        | 0.00        | 0.00          | 0.00            | 0.00          | 179.82             | <b>AUTH TOTAL</b> |
| PAY  | -109,309.19        | 0.00        | 0.00        | -32.17        | 1,093.10        | 546.54        | -107,701.72        |                   |
| <b>TOT</b>                                       | <b>-109,129.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-32.17</b> | <b>1,093.10</b> | <b>546.54</b> | <b>-107,521.90</b> |                   |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>    |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                |
| ADJ  | 525.32      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 525.32      | FIRE-RIVERVIEW |
| PAY  | -45,821.63  | 0.00     | 0.00    | 0.00   | 458.22     | 229.11    | -45,134.30  |                |
| TOT  | -45,296.31  | 0.00     | 0.00    | 0.00   | 458.22     | 229.11    | -44,608.98  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                |
| PAY  | -84,393.89  | 0.00     | 0.00    | 0.00   | 843.94     | 421.97    | -83,127.98  | FIRE-RIVERVIEW |
| TOT  | -84,393.89  | 0.00     | 0.00    | 0.00   | 843.94     | 421.97    | -83,127.98  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |        |            |           |             |                |
| ADJ  | -1.25       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.25       | FIRE-RIVERVIEW |
| PAY  | -3,407.85   | 0.00     | 0.00    | 0.00   | 34.08      | 17.04     | -3,356.73   |                |
| TOT  | -3,409.10   | 0.00     | 0.00    | 0.00   | 34.08      | 17.04     | -3,357.98   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -39.03 | 0.00       | 0.00      | -39.03      | FIRE-RIVERVIEW |
| TOT  | 0.00        | 0.00     | 0.00    | -39.03 | 0.00       | 0.00      | -39.03      |                |
| ADJ  | 524.07      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 524.07      | AUTH TOTAL     |
| PAY  | -133,623.37 | 0.00     | 0.00    | -39.03 | 1,336.24   | 668.12    | -131,658.04 |                |
| TOT  | -133,099.30 | 0.00     | 0.00    | -39.03 | 1,336.24   | 668.12    | -131,133.97 |                |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>     |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                |
| ADJ  | 1,171.19    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 1,171.19    | FIRE-NORMANDY  |
| PAY  | -75,543.73  | 0.00     | 0.00    | 0.00   | 755.44     | 377.72    | -74,410.57  |                |
| TOT  | -74,372.54  | 0.00     | 0.00    | 0.00   | 755.44     | 377.72    | -73,239.38  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                |
| PAY  | -194,119.58 | 0.00     | 0.00    | 0.00   | 1,941.20   | 970.60    | -191,207.78 | FIRE-NORMANDY  |
| TOT  | -194,119.58 | 0.00     | 0.00    | 0.00   | 1,941.20   | 970.60    | -191,207.78 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |        |            |           |             |                |
| ADJ  | -1.04       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.04       | FIRE-NORMANDY  |
| PAY  | -2,832.33   | 0.00     | 0.00    | 0.00   | 28.32      | 14.16     | -2,789.85   |                |
| TOT  | -2,833.37   | 0.00     | 0.00    | 0.00   | 28.32      | 14.16     | -2,790.89   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -80.34 | 0.00       | 0.00      | -80.34      | FIRE-NORMANDY  |
| TOT  | 0.00        | 0.00     | 0.00    | -80.34 | 0.00       | 0.00      | -80.34      |                |
| ADJ  | 1,170.15    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 1,170.15    | AUTH TOTAL     |
| PAY  | -272,495.64 | 0.00     | 0.00    | -80.34 | 2,724.96   | 1,362.48  | -268,488.54 |                |
| TOT  | -271,325.49 | 0.00     | 0.00    | -80.34 | 2,724.96   | 1,362.48  | -267,318.39 |                |



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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                   |
| ADJ  | 843.92      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 843.92      | FIRE-FLORISSANT V |
| PAY  | -181,614.91 | 0.00     | 0.00    | 0.00    | 1,816.15   | 908.07    | -178,890.69 |                   |
| TOT  | -180,770.99 | 0.00     | 0.00    | 0.00    | 1,816.15   | 908.07    | -178,046.77 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                   |
| PAY  | -615,511.46 | 0.00     | 0.00    | 0.00    | 6,155.11   | 3,077.56  | -606,278.79 | FIRE-FLORISSANT V |
| TOT  | -615,511.46 | 0.00     | 0.00    | 0.00    | 6,155.11   | 3,077.56  | -606,278.79 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                   |
| ADJ  | -8.13       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -8.13       | FIRE-FLORISSANT V |
| PAY  | -22,255.75  | 0.00     | 0.00    | 0.00    | 222.56     | 111.28    | -21,921.91  |                   |
| TOT  | -22,263.88  | 0.00     | 0.00    | 0.00    | 222.56     | 111.28    | -21,930.04  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -235.05 | 0.00       | 0.00      | -235.05     | FIRE-FLORISSANT V |
| TOT  | 0.00        | 0.00     | 0.00    | -235.05 | 0.00       | 0.00      | -235.05     |                   |
| ADJ  | 835.79      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 835.79      | <b>AUTH TOTAL</b> |
| PAY  | -819,382.12 | 0.00     | 0.00    | -235.05 | 8,193.82   | 4,096.91  | -807,326.44 |                   |
| TOT  | -818,546.33 | 0.00     | 0.00    | -235.05 | 8,193.82   | 4,096.91  | -806,490.65 |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                   |
| ADJ  | 24.64       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 24.64       | FIRE-ROBERTSON    |
| PAY  | -89,750.18  | 0.00     | 0.00    | 0.00    | 897.50     | 448.75    | -88,403.93  |                   |
| TOT  | -89,725.54  | 0.00     | 0.00    | 0.00    | 897.50     | 448.75    | -88,379.29  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                   |
| PAY  | -429,370.88 | 0.00     | 0.00    | 0.00    | 4,293.71   | 2,146.85  | -422,930.32 | FIRE-ROBERTSON    |
| TOT  | -429,370.88 | 0.00     | 0.00    | 0.00    | 4,293.71   | 2,146.85  | -422,930.32 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                   |
| ADJ  | -42.40      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -42.40      | FIRE-ROBERTSON    |
| PAY  | -116,017.36 | 0.00     | 0.00    | 0.00    | 1,160.17   | 580.09    | -114,277.10 |                   |
| TOT  | -116,059.76 | 0.00     | 0.00    | 0.00    | 1,160.17   | 580.09    | -114,319.50 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -181.15 | 0.00       | 0.00      | -181.15     | FIRE-ROBERTSON    |
| TOT  | 0.00        | 0.00     | 0.00    | -181.15 | 0.00       | 0.00      | -181.15     |                   |
| ADJ  | -17.76      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -17.76      | <b>AUTH TOTAL</b> |
| PAY  | -635,138.42 | 0.00     | 0.00    | -181.15 | 6,351.38   | 3,175.69  | -625,792.50 |                   |
| TOT  | -635,156.18 | 0.00     | 0.00    | -181.15 | 6,351.38   | 3,175.69  | -625,810.26 |                   |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME  |
|--|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |             |          |         |        |            |           |             |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                 |
| ADJ  | 228.75      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 228.75      | FIRE-MID COUNTY |
| PAY  | -69,259.14  | 0.00     | 0.00    | 0.00   | 692.59     | 346.30    | -68,220.25  |                 |
| TOT  | -69,030.39  | 0.00     | 0.00    | 0.00   | 692.59     | 346.30    | -67,991.50  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                 |
| ADJ  | -1,387.29   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1,387.29   | FIRE-MID COUNTY |
| PAY  | -144,328.56 | 0.00     | 0.00    | 0.00   | 1,443.29   | 721.64    | -142,163.63 |                 |
| TOT  | -145,715.85 | 0.00     | 0.00    | 0.00   | 1,443.29   | 721.64    | -143,550.92 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |        |            |           |             |                 |
| ADJ  | -20.26      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -20.26      | FIRE-MID COUNTY |
| PAY  | -55,443.69  | 0.00     | 0.00    | 0.00   | 554.44     | 277.22    | -54,612.03  |                 |
| TOT  | -55,463.95  | 0.00     | 0.00    | 0.00   | 554.44     | 277.22    | -54,632.29  |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                 |
| PAY  | 0.00        | 0.00     | 0.00    | -77.21 | 0.00       | 0.00      | -77.21      | FIRE-MID COUNTY |
| TOT  | 0.00        | 0.00     | 0.00    | -77.21 | 0.00       | 0.00      | -77.21      |                 |
| <hr/>  |             |          |         |        |            |           |             |                 |
| ADJ  | -1,178.80   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1,178.80   | AUTH TOTAL      |
| PAY  | -269,031.39 | 0.00     | 0.00    | -77.21 | 2,690.32   | 1,345.16  | -265,073.12 |                 |
| TOT  | -270,210.19 | 0.00     | 0.00    | -77.21 | 2,690.32   | 1,345.16  | -266,251.92 |                 |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>        |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | -1,139.15     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -1,139.15     | FIRE-PATTONVILLE B |
| PAY   | -291,425.75   | 0.00     | 0.00    | 0.00    | 2,914.26   | 1,457.13  | -287,054.36   |                    |
| TOT   | -292,564.90   | 0.00     | 0.00    | 0.00    | 2,914.26   | 1,457.13  | -288,193.51   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                    |
| PAY   | -1,203,030.70 | 0.00     | 0.00    | 0.00    | 12,030.31  | 6,015.15  | -1,184,985.24 | FIRE-PATTONVILLE B |
| TOT   | -1,203,030.70 | 0.00     | 0.00    | 0.00    | 12,030.31  | 6,015.15  | -1,184,985.24 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                    |
| ADJ   | -48.92        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -48.92        | FIRE-PATTONVILLE B |
| PAY   | -133,848.15   | 0.00     | 0.00    | 0.00    | 1,338.48   | 669.24    | -131,840.43   |                    |
| TOT   | -133,897.07   | 0.00     | 0.00    | 0.00    | 1,338.48   | 669.24    | -131,889.35   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                    |
| PAY   | -52,471.35    | 0.00     | 0.00    | 0.00    | 524.71     | 262.36    | -51,684.28    | FIRE-PATTONVILLE B |
| TOT   | -52,471.35    | 0.00     | 0.00    | 0.00    | 524.71     | 262.36    | -51,684.28    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -480.70 | 0.00       | 0.00      | -480.70       | FIRE-PATTONVILLE B |
| TOT   | 0.00          | 0.00     | 0.00    | -480.70 | 0.00       | 0.00      | -480.70       |                    |
| <hr/>   |               |          |         |         |            |           |               |                    |
| ADJ   | -1,188.07     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -1,188.07     | <b>AUTH TOTAL</b>  |
| PAY   | -1,680,775.95 | 0.00     | 0.00    | -480.70 | 16,807.76  | 8,403.88  | -1,656,045.01 |                    |
| TOT   | -1,681,964.02 | 0.00     | 0.00    | -480.70 | 16,807.76  | 8,403.88  | -1,657,233.08 |                    |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES           | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>         |                    |             |             |                |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |                |                 |                 |                    |                   |
| ADJ   | 684.73             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | 684.73             | FIRE-MARYLAND HTS |
| PAY   | -213,138.82        | 0.00        | 0.00        | 0.00           | 2,131.39        | 1,065.69        | -209,941.74        |                   |
| <b>TOT</b>  | <b>-212,454.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2,131.39</b> | <b>1,065.69</b> | <b>-209,257.01</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |                |                 |                 |                    |                   |
| PAY   | -564,713.46        | 0.00        | 0.00        | 0.00           | 5,647.13        | 2,823.57        | -556,242.76        | FIRE-MARYLAND HTS |
| <b>TOT</b>  | <b>-564,713.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5,647.13</b> | <b>2,823.57</b> | <b>-556,242.76</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |                |                 |                 |                    |                   |
| ADJ   | -30.11             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | -30.11             | FIRE-MARYLAND HTS |
| PAY   | -82,402.53         | 0.00        | 0.00        | 0.00           | 824.03          | 412.01          | -81,166.49         |                   |
| <b>TOT</b>  | <b>-82,432.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>824.03</b>   | <b>412.01</b>   | <b>-81,196.60</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |                |                 |                 |                    |                   |
| PAY   | -17,024.27         | 0.00        | 0.00        | 0.00           | 170.24          | 85.12           | -16,768.91         | FIRE-MARYLAND HTS |
| <b>TOT</b>  | <b>-17,024.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>170.24</b>   | <b>85.12</b>    | <b>-16,768.91</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                    |             |             |                |                 |                 |                    |                   |
| PAY   | 0.00               | 0.00        | 0.00        | -249.23        | 0.00            | 0.00            | -249.23            | FIRE-MARYLAND HTS |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-249.23</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-249.23</b>     |                   |
| ADJ   | 654.62             | 0.00        | 0.00        | 0.00           | 0.00            | 0.00            | 654.62             | <b>AUTH TOTAL</b> |
| PAY   | -877,279.08        | 0.00        | 0.00        | -249.23        | 8,772.79        | 4,386.39        | -864,369.13        |                   |
| <b>TOT</b>  | <b>-876,624.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-249.23</b> | <b>8,772.79</b> | <b>4,386.39</b> | <b>-863,714.51</b> |                   |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>            |             |          |         |         |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |          |         |         |            |           |             |                |
| ADJ   | 980.35      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 980.35      | FIRE-COMMUNITY |
| PAY   | -173,221.72 | 0.00     | 0.00    | 0.00    | 1,732.22   | 866.11    | -170,623.39 |                |
| TOT   | -172,241.37 | 0.00     | 0.00    | 0.00    | 1,732.22   | 866.11    | -169,643.04 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |          |         |         |            |           |             |                |
| ADJ   | -4.23       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -4.23       | FIRE-COMMUNITY |
| PAY   | -371,426.24 | 0.00     | 0.00    | 0.00    | 3,714.26   | 1,857.13  | -365,854.85 |                |
| TOT   | -371,430.47 | 0.00     | 0.00    | 0.00    | 3,714.26   | 1,857.13  | -365,859.08 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |          |         |         |            |           |             |                |
| ADJ   | -15.34      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -15.34      | FIRE-COMMUNITY |
| PAY   | -41,980.20  | 0.00     | 0.00    | 0.00    | 419.80     | 209.90    | -41,350.50  |                |
| TOT   | -41,995.54  | 0.00     | 0.00    | 0.00    | 419.80     | 209.90    | -41,365.84  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |          |         |         |            |           |             |                |
| PAY   | -3,441.00   | 0.00     | 0.00    | 0.00    | 34.41      | 17.21     | -3,389.38   | FIRE-COMMUNITY |
| TOT   | -3,441.00   | 0.00     | 0.00    | 0.00    | 34.41      | 17.21     | -3,389.38   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |             |          |         |         |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -169.33 | 0.00       | 0.00      | -169.33     | FIRE-COMMUNITY |
| TOT   | 0.00        | 0.00     | 0.00    | -169.33 | 0.00       | 0.00      | -169.33     |                |
| ADJ   | 960.78      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 960.78      | AUTH TOTAL     |
| PAY   | -590,069.16 | 0.00     | 0.00    | -169.33 | 5,900.69   | 2,950.35  | -581,387.45 |                |
| TOT   | -589,108.38 | 0.00     | 0.00    | -169.33 | 5,900.69   | 2,950.35  | -580,426.67 |                |

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| AUTHORITY   | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |             |          |         |         |            |           |             |                   |
| ADJ   | 416.64      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 416.64      | FIRE-SPANISH LAKE |
| PAY   | -41,750.02  | 0.00     | 0.00    | 0.00    | 417.50     | 208.75    | -41,123.77  |                   |
| TOT   | -41,333.38  | 0.00     | 0.00    | 0.00    | 417.50     | 208.75    | -40,707.13  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |             |          |         |         |            |           |             |                   |
| PAY   | -114,519.76 | 0.00     | 0.00    | 0.00    | 1,145.20   | 572.60    | -112,801.96 | FIRE-SPANISH LAKE |
| TOT   | -114,519.76 | 0.00     | 0.00    | 0.00    | 1,145.20   | 572.60    | -112,801.96 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |          |         |         |            |           |             |                   |
| ADJ   | -0.88       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.88       | FIRE-SPANISH LAKE |
| PAY   | -2,402.86   | 0.00     | 0.00    | 0.00    | 24.03      | 12.01     | -2,366.82   |                   |
| TOT   | -2,403.74   | 0.00     | 0.00    | 0.00    | 24.03      | 12.01     | -2,367.70   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |             |          |         |         |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -47.07  | 0.00       | 0.00      | -47.07      | FIRE-SPANISH LAKE |
| TOT   | 0.00        | 0.00     | 0.00    | -47.07  | 0.00       | 0.00      | -47.07      |                   |
| ADJ   | 415.76      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 415.76      | AUTH TOTAL        |
| PAY   | -158,672.64 | 0.00     | 0.00    | -47.07  | 1,586.73   | 793.36    | -156,339.62 |                   |
| TOT   | -158,256.88 | 0.00     | 0.00    | -47.07  | 1,586.73   | 793.36    | -155,923.86 |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |             |          |         |         |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |             |          |         |         |            |           |             |                   |
| ADJ   | 1,402.25    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,402.25    | FIRE-BLACK JACK   |
| PAY   | -145,355.26 | 0.00     | 0.00    | 0.00    | 1,453.55   | 726.78    | -143,174.93 |                   |
| TOT   | -143,953.01 | 0.00     | 0.00    | 0.00    | 1,453.55   | 726.78    | -141,772.68 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |             |          |         |         |            |           |             |                   |
| PAY   | -347,166.18 | 0.00     | 0.00    | 0.00    | 3,471.66   | 1,735.83  | -341,958.69 | FIRE-BLACK JACK   |
| TOT   | -347,166.18 | 0.00     | 0.00    | 0.00    | 3,471.66   | 1,735.83  | -341,958.69 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |          |         |         |            |           |             |                   |
| ADJ   | -5.46       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -5.46       | FIRE-BLACK JACK   |
| PAY   | -14,950.22  | 0.00     | 0.00    | 0.00    | 149.50     | 74.75     | -14,725.97  |                   |
| TOT   | -14,955.68  | 0.00     | 0.00    | 0.00    | 149.50     | 74.75     | -14,731.43  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |             |          |         |         |            |           |             |                   |
| PAY   | 0.00        | 0.00     | 0.00    | -145.84 | 0.00       | 0.00      | -145.84     | FIRE-BLACK JACK   |
| TOT   | 0.00        | 0.00     | 0.00    | -145.84 | 0.00       | 0.00      | -145.84     |                   |
| ADJ   | 1,396.79    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,396.79    | AUTH TOTAL        |
| PAY   | -507,471.66 | 0.00     | 0.00    | -145.84 | 5,074.71   | 2,537.36  | -500,005.43 |                   |
| TOT   | -506,074.87 | 0.00     | 0.00    | -145.84 | 5,074.71   | 2,537.36  | -498,608.64 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>            |               |          |         |         |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                |
| ADJ   | 3,631.85      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,631.85      | FIRE-MEHLVILLE |
| PAY   | -317,722.51   | 0.00     | 0.00    | 0.00    | 3,177.23   | 1,588.61  | -312,956.67   |                |
| TOT   | -314,090.66   | 0.00     | 0.00    | 0.00    | 3,177.23   | 1,588.61  | -309,324.82   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                |
| ADJ   | -66.78        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -66.78        | FIRE-MEHLVILLE |
| PAY   | -1,298,135.25 | 0.00     | 0.00    | 0.00    | 12,981.35  | 6,490.68  | -1,278,663.22 |                |
| TOT   | -1,298,202.03 | 0.00     | 0.00    | 0.00    | 12,981.35  | 6,490.68  | -1,278,730.00 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                |
| ADJ   | -28.92        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -28.92        | FIRE-MEHLVILLE |
| PAY   | -79,133.34    | 0.00     | 0.00    | 0.00    | 791.33     | 395.67    | -77,946.34    |                |
| TOT   | -79,162.26    | 0.00     | 0.00    | 0.00    | 791.33     | 395.67    | -77,975.26    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                |
| PAY   | -4,764.72     | 0.00     | 0.00    | 0.00    | 47.65      | 23.82     | -4,693.25     | FIRE-MEHLVILLE |
| TOT   | -4,764.72     | 0.00     | 0.00    | 0.00    | 47.65      | 23.82     | -4,693.25     |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                |
| PAY   | 0.00          | 0.00     | 0.00    | -484.70 | 0.00       | 0.00      | -484.70       | FIRE-MEHLVILLE |
| TOT   | 0.00          | 0.00     | 0.00    | -484.70 | 0.00       | 0.00      | -484.70       |                |
| ADJ   | 3,536.15      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,536.15      | AUTH TOTAL     |
| PAY   | -1,699,755.82 | 0.00     | 0.00    | -484.70 | 16,997.56  | 8,498.78  | -1,674,744.18 |                |
| TOT   | -1,696,219.67 | 0.00     | 0.00    | -484.70 | 16,997.56  | 8,498.78  | -1,671,208.03 |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |          |         |         |            |           |               |                    |
| ADJ  | 9.93          | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 9.93          | FIRE-WEST OVERLAND |
| PAY  | -42,086.19    | 0.00     | 0.00    | 0.00    | 420.86     | 210.43    | -41,454.90    |                    |
| TOT  | -42,076.26    | 0.00     | 0.00    | 0.00    | 420.86     | 210.43    | -41,444.97    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -200,619.19   | 0.00     | 0.00    | 0.00    | 2,006.19   | 1,003.10  | -197,609.90   | FIRE-WEST OVERLAND |
| TOT  | -200,619.19   | 0.00     | 0.00    | 0.00    | 2,006.19   | 1,003.10  | -197,609.90   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |          |         |         |            |           |               |                    |
| ADJ  | -16.02        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -16.02        | FIRE-WEST OVERLAND |
| PAY  | -43,829.16    | 0.00     | 0.00    | 0.00    | 438.29     | 219.15    | -43,171.72    |                    |
| TOT  | -43,845.18    | 0.00     | 0.00    | 0.00    | 438.29     | 219.15    | -43,187.74    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -81.41  | 0.00       | 0.00      | -81.41        | FIRE-WEST OVERLAND |
| TOT  | 0.00          | 0.00     | 0.00    | -81.41  | 0.00       | 0.00      | -81.41        |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| ADJ  | -6.09         | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -6.09         | AUTH TOTAL         |
| PAY  | -286,534.54   | 0.00     | 0.00    | -81.41  | 2,865.34   | 1,432.68  | -282,317.93   |                    |
| TOT  | -286,540.63   | 0.00     | 0.00    | -81.41  | 2,865.34   | 1,432.68  | -282,324.02   |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |          |         |         |            |           |               |                    |
| ADJ  | 1,598.95      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,598.95      | FIRE-METRO WEST    |
| PAY  | -318,569.54   | 0.00     | 0.00    | 0.00    | 3,185.70   | 1,592.85  | -313,790.99   |                    |
| TOT  | -316,970.59   | 0.00     | 0.00    | 0.00    | 3,185.70   | 1,592.85  | -312,192.04   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -881,457.92   | 0.00     | 0.00    | 0.00    | 8,814.58   | 4,407.29  | -868,236.05   | FIRE-METRO WEST    |
| TOT  | -881,457.92   | 0.00     | 0.00    | 0.00    | 8,814.58   | 4,407.29  | -868,236.05   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |          |         |         |            |           |               |                    |
| ADJ  | -19.96        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -19.96        | FIRE-METRO WEST    |
| PAY  | -54,611.10    | 0.00     | 0.00    | 0.00    | 546.11     | 273.06    | -53,791.93    |                    |
| TOT  | -54,631.06    | 0.00     | 0.00    | 0.00    | 546.11     | 273.06    | -53,811.89    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -357.55 | 0.00       | 0.00      | -357.55       | FIRE-METRO WEST    |
| TOT  | 0.00          | 0.00     | 0.00    | -357.55 | 0.00       | 0.00      | -357.55       |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| ADJ  | 1,578.99      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,578.99      | AUTH TOTAL         |
| PAY  | -1,254,638.56 | 0.00     | 0.00    | -357.55 | 12,546.39  | 6,273.20  | -1,236,176.52 |                    |
| TOT  | -1,253,059.57 | 0.00     | 0.00    | -357.55 | 12,546.39  | 6,273.20  | -1,234,597.53 |                    |



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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>              |               |          |         |         |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                   |
| ADJ   | 1,099.47      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,099.47      | FIRE-MONARCH      |
| PAY   | -391,421.46   | 0.00     | 0.00    | 0.00    | 3,914.21   | 1,957.11  | -385,550.14   |                   |
| TOT   | -390,321.99   | 0.00     | 0.00    | 0.00    | 3,914.21   | 1,957.11  | -384,450.67   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                   |
| PAY   | -1,482,530.45 | 0.00     | 0.00    | 0.00    | 14,825.30  | 7,412.65  | -1,460,292.50 | FIRE-MONARCH      |
| TOT   | -1,482,530.45 | 0.00     | 0.00    | 0.00    | 14,825.30  | 7,412.65  | -1,460,292.50 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                   |
| ADJ   | -17.67        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -17.67        | FIRE-MONARCH      |
| PAY   | -48,338.18    | 0.00     | 0.00    | 0.00    | 483.38     | 241.69    | -47,613.11    |                   |
| TOT   | -48,355.85    | 0.00     | 0.00    | 0.00    | 483.38     | 241.69    | -47,630.78    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                   |
| PAY   | -2,735.57     | 0.00     | 0.00    | 0.00    | 27.36      | 13.68     | -2,694.53     | FIRE-MONARCH      |
| TOT   | -2,735.57     | 0.00     | 0.00    | 0.00    | 27.36      | 13.68     | -2,694.53     |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -547.64 | 0.00       | 0.00      | -547.64       | FIRE-MONARCH      |
| TOT   | 0.00          | 0.00     | 0.00    | -547.64 | 0.00       | 0.00      | -547.64       |                   |
| ADJ   | 1,081.80      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,081.80      | <b>AUTH TOTAL</b> |
| PAY   | -1,925,025.66 | 0.00     | 0.00    | -547.64 | 19,250.25  | 9,625.13  | -1,896,697.92 |                   |
| TOT   | -1,923,943.86 | 0.00     | 0.00    | -547.64 | 19,250.25  | 9,625.13  | -1,895,616.12 |                   |

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| AUTHORITY   | PRINCIPAL            | INTEREST    | PENALTY     | FEES           | COMMISSION       | ASMT. FEE       | TOTAL                | AUTHORITY NAME    |
|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>          |                      |             |             |                |                  |                 |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |                |                  |                 |                      |                   |
| ADJ   | 1,082.05             | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 1,082.05             | FIRE-CREVE COEUR  |
| PAY   | -256,320.02          | 0.00        | 0.00        | 0.00           | 2,563.20         | 1,281.60        | -252,475.22          |                   |
| <b>TOT</b>  | <b>-255,237.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2,563.20</b>  | <b>1,281.60</b> | <b>-251,393.17</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |                |                  |                 |                      |                   |
| PAY   | -1,450,191.88        | 0.00        | 0.00        | 0.00           | 14,501.92        | 7,250.96        | -1,428,439.00        | FIRE-CREVE COEUR  |
| <b>TOT</b>  | <b>-1,450,191.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>14,501.92</b> | <b>7,250.96</b> | <b>-1,428,439.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |                |                  |                 |                      |                   |
| ADJ   | -20.54               | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | -20.54               | FIRE-CREVE COEUR  |
| PAY   | -56,199.82           | 0.00        | 0.00        | 0.00           | 562.00           | 281.00          | -55,356.82           |                   |
| <b>TOT</b>  | <b>-56,220.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>562.00</b>    | <b>281.00</b>   | <b>-55,377.36</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |                |                  |                 |                      |                   |
| PAY   | -14,022.21           | 0.00        | 0.00        | 0.00           | 140.22           | 70.11           | -13,811.88           | FIRE-CREVE COEUR  |
| <b>TOT</b>  | <b>-14,022.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>140.22</b>    | <b>70.11</b>    | <b>-13,811.88</b>    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                      |             |             |                |                  |                 |                      |                   |
| PAY   | 0.00                 | 0.00        | 0.00        | -504.19        | 0.00             | 0.00            | -504.19              | FIRE-CREVE COEUR  |
| <b>TOT</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>-504.19</b> | <b>0.00</b>      | <b>0.00</b>     | <b>-504.19</b>       |                   |
| ADJ   | 1,061.51             | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 1,061.51             | <b>AUTH TOTAL</b> |
| PAY   | -1,776,733.93        | 0.00        | 0.00        | -504.19        | 17,767.34        | 8,883.67        | -1,750,587.11        |                   |
| <b>TOT</b>  | <b>-1,775,672.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-504.19</b> | <b>17,767.34</b> | <b>8,883.67</b> | <b>-1,749,525.60</b> |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEE     | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>               |               |          |         |         |            |           |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                   |
| ADJ   | 603.62        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 603.62        | FIRE-FENTON       |
| PAY   | -242,497.53   | 0.00     | 0.00    | 0.00    | 2,424.98   | 1,212.49  | -238,860.06   |                   |
| TOT   | -241,893.91   | 0.00     | 0.00    | 0.00    | 2,424.98   | 1,212.49  | -238,256.44   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                   |
| PAY   | -766,540.53   | 0.00     | 0.00    | 0.00    | 7,665.41   | 3,832.70  | -755,042.42   | FIRE-FENTON       |
| TOT   | -766,540.53   | 0.00     | 0.00    | 0.00    | 7,665.41   | 3,832.70  | -755,042.42   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                   |
| ADJ   | -59.11        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -59.11        | FIRE-FENTON       |
| PAY   | -161,743.82   | 0.00     | 0.00    | 0.00    | 1,617.44   | 808.72    | -159,317.66   |                   |
| TOT   | -161,802.93   | 0.00     | 0.00    | 0.00    | 1,617.44   | 808.72    | -159,376.77   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                   |
| PAY   | -1,247,087.54 | 0.00     | 0.00    | 0.00    | 12,470.88  | 6,235.44  | -1,228,381.22 | FIRE-FENTON       |
| TOT   | -1,247,087.54 | 0.00     | 0.00    | 0.00    | 12,470.88  | 6,235.44  | -1,228,381.22 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -686.23 | 0.00       | 0.00      | -686.23       | FIRE-FENTON       |
| TOT   | 0.00          | 0.00     | 0.00    | -686.23 | 0.00       | 0.00      | -686.23       |                   |
| ADJ   | 544.51        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 544.51        | <b>AUTH TOTAL</b> |
| PAY   | -2,417,869.42 | 0.00     | 0.00    | -686.23 | 24,178.71  | 12,089.35 | -2,382,287.59 |                   |
| TOT   | -2,417,324.91 | 0.00     | 0.00    | -686.23 | 24,178.71  | 12,089.35 | -2,381,743.08 |                   |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME   |
|--|-------------|----------|---------|---------|------------|-----------|-------------|------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |             |          |         |         |            |           |             |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                  |
| ADJ  | 130.55      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 130.55      | FIRE-WEST CO EMS |
| PAY  | -115,758.69 | 0.00     | 0.00    | 0.00    | 1,157.59   | 578.79    | -114,022.31 |                  |
| TOT  | -115,628.14 | 0.00     | 0.00    | 0.00    | 1,157.59   | 578.79    | -113,891.76 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                  |
| PAY  | -368,608.91 | 0.00     | 0.00    | 0.00    | 3,686.09   | 1,843.04  | -363,079.78 | FIRE-WEST CO EMS |
| TOT  | -368,608.91 | 0.00     | 0.00    | 0.00    | 3,686.09   | 1,843.04  | -363,079.78 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                  |
| ADJ  | -5.22       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -5.22       | FIRE-WEST CO EMS |
| PAY  | -14,295.05  | 0.00     | 0.00    | 0.00    | 142.95     | 71.48     | -14,080.62  |                  |
| TOT  | -14,300.27  | 0.00     | 0.00    | 0.00    | 142.95     | 71.48     | -14,085.84  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                  |
| PAY  | 0.00        | 0.00     | 0.00    | -141.83 | 0.00       | 0.00      | -141.83     | FIRE-WEST CO EMS |
| TOT  | 0.00        | 0.00     | 0.00    | -141.83 | 0.00       | 0.00      | -141.83     |                  |
| <hr/>  |             |          |         |         |            |           |             |                  |
| ADJ  | 125.33      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 125.33      | AUTH TOTAL       |
| PAY  | -498,662.65 | 0.00     | 0.00    | -141.83 | 4,986.63   | 2,493.31  | -491,324.54 |                  |
| TOT  | -498,537.32 | 0.00     | 0.00    | -141.83 | 4,986.63   | 2,493.31  | -491,199.21 |                  |
| <hr/>  |             |          |         |         |            |           |             |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |             |          |         |         |            |           |             |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |         |            |           |             |                  |
| ADJ  | 330.87      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 330.87      | FIRE-VALLEY PARK |
| PAY  | -53,063.84  | 0.00     | 0.00    | 0.00    | 530.64     | 265.32    | -52,267.88  |                  |
| TOT  | -52,732.97  | 0.00     | 0.00    | 0.00    | 530.64     | 265.32    | -51,937.01  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |         |            |           |             |                  |
| PAY  | -128,548.53 | 0.00     | 0.00    | 0.00    | 1,285.49   | 642.74    | -126,620.30 | FIRE-VALLEY PARK |
| TOT  | -128,548.53 | 0.00     | 0.00    | 0.00    | 1,285.49   | 642.74    | -126,620.30 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |         |            |           |             |                  |
| ADJ  | -6.96       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -6.96       | FIRE-VALLEY PARK |
| PAY  | -19,030.81  | 0.00     | 0.00    | 0.00    | 190.31     | 95.15     | -18,745.35  |                  |
| TOT  | -19,037.77  | 0.00     | 0.00    | 0.00    | 190.31     | 95.15     | -18,752.31  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |         |            |           |             |                  |
| PAY  | 0.00        | 0.00     | 0.00    | -57.14  | 0.00       | 0.00      | -57.14      | FIRE-VALLEY PARK |
| TOT  | 0.00        | 0.00     | 0.00    | -57.14  | 0.00       | 0.00      | -57.14      |                  |
| <hr/>  |             |          |         |         |            |           |             |                  |
| ADJ  | 323.91      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 323.91      | AUTH TOTAL       |
| PAY  | -200,643.18 | 0.00     | 0.00    | -57.14  | 2,006.44   | 1,003.21  | -197,690.67 |                  |
| TOT  | -200,319.27 | 0.00     | 0.00    | -57.14  | 2,006.44   | 1,003.21  | -197,366.76 |                  |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                |
| ADJ  | -325.01     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -325.01     | FIRE-EUREKA    |
| PAY  | -67,268.12  | 0.00     | 0.00    | 0.00   | 672.68     | 336.34    | -66,259.10  |                |
| TOT  | -67,593.13  | 0.00     | 0.00    | 0.00   | 672.68     | 336.34    | -66,584.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                |
| PAY  | -162,698.33 | 0.00     | 0.00    | 0.00   | 1,626.98   | 813.49    | -160,257.86 | FIRE-EUREKA    |
| TOT  | -162,698.33 | 0.00     | 0.00    | 0.00   | 1,626.98   | 813.49    | -160,257.86 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |        |            |           |             |                |
| ADJ  | -1.36       | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.36       | FIRE-EUREKA    |
| PAY  | -3,723.96   | 0.00     | 0.00    | 0.00   | 37.24      | 18.62     | -3,668.10   |                |
| TOT  | -3,725.32   | 0.00     | 0.00    | 0.00   | 37.24      | 18.62     | -3,669.46   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -66.80 | 0.00       | 0.00      | -66.80      | FIRE-EUREKA    |
| TOT  | 0.00        | 0.00     | 0.00    | -66.80 | 0.00       | 0.00      | -66.80      |                |
| ADJ  | -326.37     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -326.37     | AUTH TOTAL     |
| PAY  | -233,690.41 | 0.00     | 0.00    | -66.80 | 2,336.90   | 1,168.45  | -230,251.86 |                |
| TOT  | -234,016.78 | 0.00     | 0.00    | -66.80 | 2,336.90   | 1,168.45  | -230,578.23 |                |
| <b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>     |             |          |         |        |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |        |            |           |             |                |
| PAY  | -66.04      | 0.00     | 0.00    | 0.00   | 0.66       | 0.33      | -65.05      | FIRE-PACIFIC   |
| TOT  | -66.04      | 0.00     | 0.00    | 0.00   | 0.66       | 0.33      | -65.05      |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |        |            |           |             |                |
| PAY  | -111.83     | 0.00     | 0.00    | 0.00   | 1.12       | 0.56      | -110.15     | FIRE-PACIFIC   |
| TOT  | -111.83     | 0.00     | 0.00    | 0.00   | 1.12       | 0.56      | -110.15     |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |        |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -0.05  | 0.00       | 0.00      | -0.05       | FIRE-PACIFIC   |
| TOT  | 0.00        | 0.00     | 0.00    | -0.05  | 0.00       | 0.00      | -0.05       |                |
| PAY  | -177.87     | 0.00     | 0.00    | -0.05  | 1.78       | 0.89      | -175.25     | AUTH TOTAL     |
| TOT  | -177.87     | 0.00     | 0.00    | -0.05  | 1.78       | 0.89      | -175.25     |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES         | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                  |             |             |              |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |              |              |             |                  |                    |
| ADJ  | 3.61             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 3.61             | LIGHT-CASTLE POINT |
| PAY  | -536.18          | 0.00        | 0.00        | 0.00         | 5.36         | 2.68        | -528.14          |                    |
| <b>TOT</b>   | <b>-532.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>5.36</b>  | <b>2.68</b> | <b>-524.53</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |              |              |             |                  |                    |
| PAY  | -431.42          | 0.00        | 0.00        | 0.00         | 4.31         | 2.16        | -424.95          | LIGHT-CASTLE POINT |
| <b>TOT</b>   | <b>-431.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>4.31</b>  | <b>2.16</b> | <b>-424.95</b>   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |                  |             |             |              |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -0.31        | 0.00         | 0.00        | -0.31            | LIGHT-CASTLE POINT |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.31</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.31</b>     |                    |
| ADJ  | 3.61             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 3.61             | <b>AUTH TOTAL</b>  |
| PAY  | -967.60          | 0.00        | 0.00        | -0.31        | 9.67         | 4.84        | -953.40          |                    |
| <b>TOT</b>   | <b>-963.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.31</b> | <b>9.67</b>  | <b>4.84</b> | <b>-949.79</b>   |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |                  |             |             |              |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |              |              |             |                  |                    |
| ADJ  | 4.88             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 4.88             | LIGHT-GLASGOW      |
| PAY  | -369.62          | 0.00        | 0.00        | 0.00         | 3.70         | 1.85        | -364.07          |                    |
| <b>TOT</b>   | <b>-364.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3.70</b>  | <b>1.85</b> | <b>-359.19</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |              |              |             |                  |                    |
| PAY  | -904.39          | 0.00        | 0.00        | 0.00         | 9.04         | 4.52        | -890.83          | LIGHT-GLASGOW      |
| <b>TOT</b>   | <b>-904.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>9.04</b>  | <b>4.52</b> | <b>-890.83</b>   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |                  |             |             |              |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -0.37        | 0.00         | 0.00        | -0.37            | LIGHT-GLASGOW      |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.37</b>     |                    |
| ADJ  | 4.88             | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | 4.88             | <b>AUTH TOTAL</b>  |
| PAY  | -1,274.01        | 0.00        | 0.00        | -0.37        | 12.74        | 6.37        | -1,255.27        |                    |
| <b>TOT</b>   | <b>-1,269.13</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> | <b>12.74</b> | <b>6.37</b> | <b>-1,250.39</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |           |                    |
| ADJ  | 19.77     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 19.77     | LIGHT-HANCOCK      |
| PAY  | -2,656.41 | 0.00     | 0.00    | 0.00  | 26.56      | 13.28     | -2,616.57 |                    |
| TOT  | -2,636.64 | 0.00     | 0.00    | 0.00  | 26.56      | 13.28     | -2,596.80 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -4,740.17 | 0.00     | 0.00    | 0.00  | 47.40      | 23.70     | -4,669.07 | LIGHT-HANCOCK      |
| TOT  | -4,740.17 | 0.00     | 0.00    | 0.00  | 47.40      | 23.70     | -4,669.07 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |       |            |           |           |                    |
| ADJ  | -0.27     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.27     | LIGHT-HANCOCK      |
| PAY  | -731.08   | 0.00     | 0.00    | 0.00  | 7.31       | 3.66      | -720.11   |                    |
| TOT  | -731.35   | 0.00     | 0.00    | 0.00  | 7.31       | 3.66      | -720.38   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.32 | 0.00       | 0.00      | -2.32     | LIGHT-HANCOCK      |
| TOT  | 0.00      | 0.00     | 0.00    | -2.32 | 0.00       | 0.00      | -2.32     |                    |
| ADJ  | 19.50     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 19.50     | AUTH TOTAL         |
| PAY  | -8,127.66 | 0.00     | 0.00    | -2.32 | 81.27      | 40.64     | -8,008.07 |                    |
| TOT  | -8,108.16 | 0.00     | 0.00    | -2.32 | 81.27      | 40.64     | -7,988.57 |                    |
| <b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |           |                    |
| PAY  | -23.93    | 0.00     | 0.00    | 0.00  | 0.24       | 0.12      | -23.57    | LIGHT-MERAMEC AMBL |
| TOT  | -23.93    | 0.00     | 0.00    | 0.00  | 0.24       | 0.12      | -23.57    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -40.51    | 0.00     | 0.00    | 0.00  | 0.41       | 0.20      | -39.90    | LIGHT-MERAMEC AMBL |
| TOT  | -40.51    | 0.00     | 0.00    | 0.00  | 0.41       | 0.20      | -39.90    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.02 | 0.00       | 0.00      | -0.02     | LIGHT-MERAMEC AMBL |
| TOT  | 0.00      | 0.00     | 0.00    | -0.02 | 0.00       | 0.00      | -0.02     |                    |
| PAY  | -64.44    | 0.00     | 0.00    | -0.02 | 0.65       | 0.32      | -63.49    | AUTH TOTAL         |
| TOT  | -64.44    | 0.00     | 0.00    | -0.02 | 0.65       | 0.32      | -63.49    |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES               | COMMISSION      | ASMT. FEE   | TOTAL              | AUTHORITY NAME     |
|---|----------------|-------------|-------------|--------------------|-----------------|-------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                |             |             |                    |                 |             |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |                    |                 |             |                    |                    |
| ADJ   | 5.32           | 0.00        | 0.00        | 0.00               | 0.00            | 0.00        | 5.32               | LIGHT-WHEATON-COOK |
| PAY   | -200.49        | 0.00        | 0.00        | 0.00               | 2.00            | 1.00        | -197.49            |                    |
| <b>TOT</b>  | <b>-195.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>2.00</b>     | <b>1.00</b> | <b>-192.17</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |                    |                 |             |                    |                    |
| PAY   | -360.93        | 0.00        | 0.00        | 0.00               | 3.61            | 1.80        | -355.52            | LIGHT-WHEATON-COOK |
| <b>TOT</b>  | <b>-360.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>3.61</b>     | <b>1.80</b> | <b>-355.52</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |                    |                 |             |                    |                    |
| ADJ   | -0.03          | 0.00        | 0.00        | 0.00               | 0.00            | 0.00        | -0.03              | LIGHT-WHEATON-COOK |
| PAY   | -80.83         | 0.00        | 0.00        | 0.00               | 0.81            | 0.40        | -79.62             |                    |
| <b>TOT</b>  | <b>-80.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.81</b>     | <b>0.40</b> | <b>-79.65</b>      |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                |             |             |                    |                 |             |                    |                    |
| PAY   | 0.00           | 0.00        | 0.00        | -0.19              | 0.00            | 0.00        | -0.19              | LIGHT-WHEATON-COOK |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b>       | <b>0.00</b>     | <b>0.00</b> | <b>-0.19</b>       |                    |
| ADJ   | 5.29           | 0.00        | 0.00        | 0.00               | 0.00            | 0.00        | 5.29               | <b>AUTH TOTAL</b>  |
| PAY   | -642.25        | 0.00        | 0.00        | -0.19              | 6.42            | 3.20        | -632.82            |                    |
| <b>TOT</b>  | <b>-636.96</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b>       | <b>6.42</b>     | <b>3.20</b> | <b>-627.53</b>     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                |             |             |                    |                 |             |                    |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                |             |             |                    |                 |             |                    |                    |
| ADJ   | 13.25          | 0.00        | 0.00        | 0.00               | 0.00            | 0.00        | 13.25              | CTY-UNINCORPORATED |
| PAY   | -472.70        | 0.00        | 0.00        | 0.00               | 4.73            | 0.00        | -467.97            |                    |
| <b>TOT</b>  | <b>-459.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>4.73</b>     | <b>0.00</b> | <b>-454.72</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                |             |             |                    |                 |             |                    |                    |
| ADJ   | 0.00           | 0.00        | 0.00        | -28.00             | 0.00            | 0.00        | -28.00             | CTY-UNINCORPORATED |
| PAY   | 0.00           | 0.00        | 0.00        | -177,912.00        | 1,779.12        | 0.00        | -176,132.88        |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-177,940.00</b> | <b>1,779.12</b> | <b>0.00</b> | <b>-176,160.88</b> |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |                |             |             |                    |                 |             |                    |                    |
| PAY   | 0.00           | 0.00        | 0.00        | -53.13             | 0.00            | 0.00        | -53.13             | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-53.13</b>      | <b>0.00</b>     | <b>0.00</b> | <b>-53.13</b>      |                    |
| ADJ   | 13.25          | 0.00        | 0.00        | -28.00             | 0.00            | 0.00        | -14.75             | <b>AUTH TOTAL</b>  |
| PAY   | -472.70        | 0.00        | 0.00        | -177,965.13        | 1,783.85        | 0.00        | -176,653.98        |                    |
| <b>TOT</b>  | <b>-459.45</b> | <b>0.00</b> | <b>0.00</b> | <b>-177,993.13</b> | <b>1,783.85</b> | <b>0.00</b> | <b>-176,668.73</b> |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>  |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -672.00 | 6.72       | 0.00      | -665.28   | CTY-BELLA VILLA |
| TOT  | 0.00      | 0.00     | 0.00    | -672.00 | 6.72       | 0.00      | -665.28   |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |         |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -0.19   | 0.00       | 0.00      | -0.19     | CTY-BELLA VILLA |
| TOT  | 0.00      | 0.00     | 0.00    | -0.19   | 0.00       | 0.00      | -0.19     |                 |
| <hr/>  |           |          |         |         |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -672.19 | 6.72       | 0.00      | -665.47   | AUTH TOTAL      |
| TOT  | 0.00      | 0.00     | 0.00    | -672.19 | 6.72       | 0.00      | -665.47   |                 |
| <hr/>  |           |          |         |         |            |           |           |                 |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>    |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                 |
| ADJ  | 11.97     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 11.97     | CTY-BELLERIVE   |
| PAY  | -476.55   | 0.00     | 0.00    | 0.00    | 4.77       | 2.38      | -469.40   |                 |
| TOT  | -464.58   | 0.00     | 0.00    | 0.00    | 4.77       | 2.38      | -457.43   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                 |
| PAY  | -1,827.35 | 0.00     | 0.00    | 0.00    | 18.27      | 9.14      | -1,799.94 | CTY-BELLERIVE   |
| TOT  | -1,827.35 | 0.00     | 0.00    | 0.00    | 18.27      | 9.14      | -1,799.94 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   | CTY-BELLERIVE   |
| TOT  | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |         |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -0.71   | 0.00       | 0.00      | -0.71     | CTY-BELLERIVE   |
| TOT  | 0.00      | 0.00     | 0.00    | -0.71   | 0.00       | 0.00      | -0.71     |                 |
| <hr/>  |           |          |         |         |            |           |           |                 |
| ADJ  | 11.97     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 11.97     | AUTH TOTAL      |
| PAY  | -2,303.90 | 0.00     | 0.00    | -196.71 | 25.00      | 11.52     | -2,464.09 |                 |
| TOT  | -2,291.93 | 0.00     | 0.00    | -196.71 | 25.00      | 11.52     | -2,452.12 |                 |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>      |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                   |
| PAY  | -2,637.74  | 0.00     | 0.00    | 0.00      | 26.38      | 13.19     | -2,598.17  | CTY-BEL NOR       |
| TOT  | -2,637.74  | 0.00     | 0.00    | 0.00      | 26.38      | 13.19     | -2,598.17  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -7,422.59  | 0.00     | 0.00    | 0.00      | 74.23      | 37.11     | -7,311.25  | CTY-BEL NOR       |
| TOT  | -7,422.59  | 0.00     | 0.00    | 0.00      | 74.23      | 37.11     | -7,311.25  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -1,232.00 | 12.32      | 0.00      | -1,219.68  | CTY-BEL NOR       |
| TOT  | 0.00       | 0.00     | 0.00    | -1,232.00 | 12.32      | 0.00      | -1,219.68  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -537.00   | 5.37       | 0.00      | -531.63    | CTY-BEL NOR       |
| TOT  | 0.00       | 0.00     | 0.00    | -537.00   | 5.37       | 0.00      | -531.63    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -3.43     | 0.00       | 0.00      | -3.43      | CTY-BEL NOR       |
| TOT  | 0.00       | 0.00     | 0.00    | -3.43     | 0.00       | 0.00      | -3.43      |                   |
| PAY  | -10,060.33 | 0.00     | 0.00    | -1,772.43 | 118.30     | 50.30     | -11,664.16 | <b>AUTH TOTAL</b> |
| TOT  | -10,060.33 | 0.00     | 0.00    | -1,772.43 | 118.30     | 50.30     | -11,664.16 |                   |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -2,202.69  | 0.00     | 0.00    | 0.00      | 22.03      | 11.01     | -2,169.65  | CTY-BEL RIDGE     |
| TOT  | -2,202.69  | 0.00     | 0.00    | 0.00      | 22.03      | 11.01     | -2,169.65  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -700.00   | 7.00       | 0.00      | -693.00    | CTY-BEL RIDGE     |
| TOT  | 0.00       | 0.00     | 0.00    | -700.00   | 7.00       | 0.00      | -693.00    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -0.86     | 0.00       | 0.00      | -0.86      | CTY-BEL RIDGE     |
| TOT  | 0.00       | 0.00     | 0.00    | -0.86     | 0.00       | 0.00      | -0.86      |                   |
| PAY  | -2,202.69  | 0.00     | 0.00    | -700.86   | 29.03      | 11.01     | -2,863.51  | <b>AUTH TOTAL</b> |
| TOT  | -2,202.69  | 0.00     | 0.00    | -700.86   | 29.03      | 11.01     | -2,863.51  |                   |

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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES             | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|------------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>     |                    |             |             |                  |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | 197.83             | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | 197.83             | CTY-BERKELEY      |
| PAY  | -211,505.76        | 0.00        | 0.00        | 0.00             | 2,115.06        | 1,057.53        | -208,333.17        |                   |
| <b>TOT</b>                                       | <b>-211,307.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2,115.06</b> | <b>1,057.53</b> | <b>-208,135.34</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |                  |                 |                 |                    |                   |
| PAY  | -49,195.69         | 0.00        | 0.00        | 0.00             | 491.96          | 245.98          | -48,457.75         | CTY-BERKELEY      |
| <b>TOT</b>                                       | <b>-49,195.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>491.96</b>   | <b>245.98</b>   | <b>-48,457.75</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | -2.46              | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | -2.46              | CTY-BERKELEY      |
| PAY  | -6,722.48          | 0.00        | 0.00        | 0.00             | 67.22           | 33.61           | -6,621.65          |                   |
| <b>TOT</b>                                       | <b>-6,724.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>67.22</b>    | <b>33.61</b>    | <b>-6,624.11</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                    |             |             |                  |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -4,256.00        | 42.56           | 0.00            | -4,213.44          | CTY-BERKELEY      |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-4,256.00</b> | <b>42.56</b>    | <b>0.00</b>     | <b>-4,213.44</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |                  |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -77.65           | 0.00            | 0.00            | -77.65             | CTY-BERKELEY      |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-77.65</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>-77.65</b>      |                   |
| <hr/>  |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | 195.37             | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | 195.37             | <b>AUTH TOTAL</b> |
| PAY  | -267,423.93        | 0.00        | 0.00        | -4,333.65        | 2,716.80        | 1,337.12        | -267,703.66        |                   |
| <b>TOT</b>                                       | <b>-267,228.56</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,333.65</b> | <b>2,716.80</b> | <b>1,337.12</b> | <b>-267,508.29</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |         |                   |
| ADJ   | 8.79      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 8.79    | CTY-BEVERLY HILLS |
| PAY   | -264.25   | 0.00     | 0.00    | 0.00    | 2.64       | 1.32      | -260.29 |                   |
| TOT   | -255.46   | 0.00     | 0.00    | 0.00    | 2.64       | 1.32      | -251.50 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |         |                   |
| PAY   | -237.12   | 0.00     | 0.00    | 0.00    | 2.37       | 1.19      | -233.56 | CTY-BEVERLY HILLS |
| TOT   | -237.12   | 0.00     | 0.00    | 0.00    | 2.37       | 1.19      | -233.56 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -392.00 | 3.92       | 0.00      | -388.08 | CTY-BEVERLY HILLS |
| TOT   | 0.00      | 0.00     | 0.00    | -392.00 | 3.92       | 0.00      | -388.08 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |         |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -0.27   | 0.00       | 0.00      | -0.27   | CTY-BEVERLY HILLS |
| TOT   | 0.00      | 0.00     | 0.00    | -0.27   | 0.00       | 0.00      | -0.27   |                   |
| ADJ   | 8.79      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 8.79    | <b>AUTH TOTAL</b> |
| PAY   | -501.37   | 0.00     | 0.00    | -392.27 | 8.93       | 2.51      | -882.20 |                   |
| TOT   | -492.58   | 0.00     | 0.00    | -392.27 | 8.93       | 2.51      | -873.41 |                   |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>    |             |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |            |            |           |             |                   |
| ADJ  | 165.18      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 165.18      | CTY-BRENTWOOD     |
| PAY  | -30,692.78  | 0.00     | 0.00    | 0.00       | 306.93     | 153.46    | -30,232.39  |                   |
| TOT  | -30,527.60  | 0.00     | 0.00    | 0.00       | 306.93     | 153.46    | -30,067.21  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |            |            |           |             |                   |
| PAY  | -89,796.00  | 0.00     | 0.00    | 0.00       | 897.96     | 448.98    | -88,449.06  | CTY-BRENTWOOD     |
| TOT  | -89,796.00  | 0.00     | 0.00    | 0.00       | 897.96     | 448.98    | -88,449.06  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -6,748.00  | 67.48      | 0.00      | -6,680.52   | CTY-BRENTWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -6,748.00  | 67.48      | 0.00      | -6,680.52   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |             |          |         |            |            |           |             |                   |
| ADJ  | 0.00        | 0.00     | 0.00    | 29.00      | 0.00       | 0.00      | 29.00       | CTY-BRENTWOOD     |
| PAY  | 0.00        | 0.00     | 0.00    | -3,923.00  | 39.23      | 0.00      | -3,883.77   |                   |
| TOT  | 0.00        | 0.00     | 0.00    | -3,894.00  | 39.23      | 0.00      | -3,854.77   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -37.46     | 0.00       | 0.00      | -37.46      | CTY-BRENTWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -37.46     | 0.00       | 0.00      | -37.46      |                   |
| ADJ  | 165.18      | 0.00     | 0.00    | 29.00      | 0.00       | 0.00      | 194.18      | <b>AUTH TOTAL</b> |
| PAY  | -120,488.78 | 0.00     | 0.00    | -10,708.46 | 1,311.60   | 602.44    | -129,283.20 |                   |
| TOT  | -120,323.60 | 0.00     | 0.00    | -10,679.46 | 1,311.60   | 602.44    | -129,089.02 |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>    |             |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |            |            |           |             |                   |
| PAY  | -136,732.31 | 0.00     | 0.00    | 0.00       | 1,367.32   | 683.66    | -134,681.33 | CTY-BRIDGETON     |
| TOT  | -136,732.31 | 0.00     | 0.00    | 0.00       | 1,367.32   | 683.66    | -134,681.33 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -6,776.00  | 67.76      | 0.00      | -6,708.24   | CTY-BRIDGETON     |
| TOT  | 0.00        | 0.00     | 0.00    | -6,776.00  | 67.76      | 0.00      | -6,708.24   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -41.36     | 0.00       | 0.00      | -41.36      | CTY-BRIDGETON     |
| TOT  | 0.00        | 0.00     | 0.00    | -41.36     | 0.00       | 0.00      | -41.36      |                   |
| PAY  | -136,732.31 | 0.00     | 0.00    | -6,817.36  | 1,435.08   | 683.66    | -141,430.93 | <b>AUTH TOTAL</b> |
| TOT  | -136,732.31 | 0.00     | 0.00    | -6,817.36  | 1,435.08   | 683.66    | -141,430.93 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | -6.24     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -6.24     | CTY-CALVERTON PARK |
| PAY  | -285.23   | 0.00     | 0.00    | 0.00      | 2.85       | 1.43      | -280.95   |                    |
| TOT  | -291.47   | 0.00     | 0.00    | 0.00      | 2.85       | 1.43      | -287.19   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| PAY  | -1,420.64 | 0.00     | 0.00    | 0.00      | 14.21      | 7.10      | -1,399.33 | CTY-CALVERTON PARK |
| TOT  | -1,420.64 | 0.00     | 0.00    | 0.00      | 14.21      | 7.10      | -1,399.33 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80 | CTY-CALVERTON PARK |
| TOT  | 0.00      | 0.00     | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.83     | 0.00       | 0.00      | -0.83     | CTY-CALVERTON PARK |
| TOT  | 0.00      | 0.00     | 0.00    | -0.83     | 0.00       | 0.00      | -0.83     |                    |
| ADJ  | -6.24     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -6.24     | AUTH TOTAL         |
| PAY  | -1,705.87 | 0.00     | 0.00    | -1,120.83 | 28.26      | 8.53      | -2,789.91 |                    |
| TOT  | -1,712.11 | 0.00     | 0.00    | -1,120.83 | 28.26      | 8.53      | -2,796.15 |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | 0.36      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 0.36      | CTY-CHARLACK       |
| PAY  | -474.61   | 0.00     | 0.00    | 0.00      | 4.75       | 2.37      | -467.49   |                    |
| TOT  | -474.25   | 0.00     | 0.00    | 0.00      | 4.75       | 2.37      | -467.13   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | -0.70     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -0.70     | CTY-CHARLACK       |
| PAY  | -462.64   | 0.00     | 0.00    | 0.00      | 4.63       | 2.31      | -455.70   |                    |
| TOT  | -463.34   | 0.00     | 0.00    | 0.00      | 4.63       | 2.31      | -456.40   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -448.00   | 4.48       | 0.00      | -443.52   | CTY-CHARLACK       |
| TOT  | 0.00      | 0.00     | 0.00    | -448.00   | 4.48       | 0.00      | -443.52   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.40     | 0.00       | 0.00      | -0.40     | CTY-CHARLACK       |
| TOT  | 0.00      | 0.00     | 0.00    | -0.40     | 0.00       | 0.00      | -0.40     |                    |
| ADJ  | -0.34     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -0.34     | AUTH TOTAL         |
| PAY  | -937.25   | 0.00     | 0.00    | -448.40   | 13.86      | 4.68      | -1,367.11 |                    |
| TOT  | -937.59   | 0.00     | 0.00    | -448.40   | 13.86      | 4.68      | -1,367.45 |                    |

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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES             | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|------------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>      |                    |             |             |                  |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | 178.99             | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | 178.99             | CTY-CLAYTON       |
| PAY  | -78,989.15         | 0.00        | 0.00        | 0.00             | 789.89          | 394.95          | -77,804.31         |                   |
| <b>TOT</b>                                       | <b>-78,810.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>789.89</b>   | <b>394.95</b>   | <b>-77,625.32</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | -1,615.27          | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | -1,615.27          | CTY-CLAYTON       |
| PAY  | -780,362.11        | 0.00        | 0.00        | 0.00             | 7,803.62        | 3,901.81        | -768,656.68        |                   |
| <b>TOT</b>                                       | <b>-781,977.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7,803.62</b> | <b>3,901.81</b> | <b>-770,271.95</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                    |             |             |                  |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -9,688.00        | 96.88           | 0.00            | -9,591.12          | CTY-CLAYTON       |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-9,688.00</b> | <b>96.88</b>    | <b>0.00</b>     | <b>-9,591.12</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |                  |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -245.40          | 0.00            | 0.00            | -245.40            | CTY-CLAYTON       |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-245.40</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>-245.40</b>     |                   |
| <hr/>  |                    |             |             |                  |                 |                 |                    |                   |
| ADJ  | -1,436.28          | 0.00        | 0.00        | 0.00             | 0.00            | 0.00            | -1,436.28          | <b>AUTH TOTAL</b> |
| PAY  | -859,351.26        | 0.00        | 0.00        | -9,933.40        | 8,690.39        | 4,296.76        | -856,297.51        |                   |
| <b>TOT</b>                                       | <b>-860,787.54</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,933.40</b> | <b>8,690.39</b> | <b>4,296.76</b> | <b>-857,733.79</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 49.41     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 49.41     | CTY-COUNTRY CLUB H |
| PAY  | -1,260.82 | 0.00     | 0.00    | 0.00    | 12.61      | 6.30      | -1,241.91 |                    |
| TOT  | -1,211.41 | 0.00     | 0.00    | 0.00    | 12.61      | 6.30      | -1,192.50 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| PAY  | -2,294.81 | 0.00     | 0.00    | 0.00    | 22.95      | 11.47     | -2,260.39 | CTY-COUNTRY CLUB H |
| TOT  | -2,294.81 | 0.00     | 0.00    | 0.00    | 22.95      | 11.47     | -2,260.39 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |           |                    |
| ADJ  | -0.24     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.24     | CTY-COUNTRY CLUB H |
| PAY  | -650.77   | 0.00     | 0.00    | 0.00    | 6.51       | 3.25      | -641.01   |                    |
| TOT  | -651.01   | 0.00     | 0.00    | 0.00    | 6.51       | 3.25      | -641.25   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   | CTY-COUNTRY CLUB H |
| TOT  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 4.00    | 0.00       | 0.00      | 4.00      | CTY-COUNTRY CLUB H |
| PAY  | 0.00      | 0.00     | 0.00    | -136.00 | 1.36       | 0.00      | -134.64   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -132.00 | 1.36       | 0.00      | -130.64   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -1.46   | 0.00       | 0.00      | -1.46     | CTY-COUNTRY CLUB H |
| TOT  | 0.00      | 0.00     | 0.00    | -1.46   | 0.00       | 0.00      | -1.46     |                    |
| ADJ  | 49.17     | 0.00     | 0.00    | 4.00    | 0.00       | 0.00      | 53.17     | <b>AUTH TOTAL</b>  |
| PAY  | -4,206.40 | 0.00     | 0.00    | -697.46 | 49.03      | 21.02     | -4,833.81 |                    |
| TOT  | -4,157.23 | 0.00     | 0.00    | -693.46 | 49.03      | 21.02     | -4,780.64 |                    |



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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |           |            |           |            |                    |
| ADJ  | 36.77      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 36.77      | CTY-CRYSTAL LAKE P |
| PAY  | -1,900.88  | 0.00     | 0.00    | 0.00      | 19.01      | 9.50      | -1,872.37  |                    |
| TOT  | -1,864.11  | 0.00     | 0.00    | 0.00      | 19.01      | 9.50      | -1,835.60  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |           |            |           |            |                    |
| PAY  | -8,735.14  | 0.00     | 0.00    | 0.00      | 87.35      | 43.68     | -8,604.11  | CTY-CRYSTAL LAKE P |
| TOT  | -8,735.14  | 0.00     | 0.00    | 0.00      | 87.35      | 43.68     | -8,604.11  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -3.04     | 0.00       | 0.00      | -3.04      | CTY-CRYSTAL LAKE P |
| TOT  | 0.00       | 0.00     | 0.00    | -3.04     | 0.00       | 0.00      | -3.04      |                    |
| ADJ  | 36.77      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 36.77      | <b>AUTH TOTAL</b>  |
| PAY  | -10,636.02 | 0.00     | 0.00    | -3.04     | 106.36     | 53.18     | -10,479.52 |                    |
| TOT  | -10,599.25 | 0.00     | 0.00    | -3.04     | 106.36     | 53.18     | -10,442.75 |                    |
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>      |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -7,140.00 | 71.40      | 0.00      | -7,068.60  | CTY-DES PERES      |
| TOT  | 0.00       | 0.00     | 0.00    | -7,140.00 | 71.40      | 0.00      | -7,068.60  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -2.04     | 0.00       | 0.00      | -2.04      | CTY-DES PERES      |
| TOT  | 0.00       | 0.00     | 0.00    | -2.04     | 0.00       | 0.00      | -2.04      |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -7,142.04 | 71.40      | 0.00      | -7,070.64  | <b>AUTH TOTAL</b>  |
| TOT  | 0.00       | 0.00     | 0.00    | -7,142.04 | 71.40      | 0.00      | -7,070.64  |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>   |            |          |         |            |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |            |            |           |            |                   |
| PAY  | -21,937.61 | 0.00     | 0.00    | 0.00       | 219.38     | 109.69    | -21,608.54 | CTY-ELLISVILLE    |
| TOT  | -21,937.61 | 0.00     | 0.00    | 0.00       | 219.38     | 109.69    | -21,608.54 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -5,124.00  | 51.24      | 0.00      | -5,072.76  | CTY-ELLISVILLE    |
| TOT  | 0.00       | 0.00     | 0.00    | -5,124.00  | 51.24      | 0.00      | -5,072.76  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -7.68      | 0.00       | 0.00      | -7.68      | CTY-ELLISVILLE    |
| TOT  | 0.00       | 0.00     | 0.00    | -7.68      | 0.00       | 0.00      | -7.68      |                   |
| PAY  | -21,937.61 | 0.00     | 0.00    | -5,131.68  | 270.62     | 109.69    | -26,688.98 | <b>AUTH TOTAL</b> |
| TOT  | -21,937.61 | 0.00     | 0.00    | -5,131.68  | 270.62     | 109.69    | -26,688.98 |                   |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>     |            |          |         |            |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |            |            |           |            |                   |
| ADJ  | 339.23     | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 339.23     | CTY-FERGUSON      |
| PAY  | -23,526.17 | 0.00     | 0.00    | 0.00       | 235.26     | 117.63    | -23,173.28 |                   |
| TOT  | -23,186.94 | 0.00     | 0.00    | 0.00       | 235.26     | 117.63    | -22,834.05 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |            |            |           |            |                   |
| PAY  | -47,609.59 | 0.00     | 0.00    | 0.00       | 476.10     | 238.05    | -46,895.44 | CTY-FERGUSON      |
| TOT  | -47,609.59 | 0.00     | 0.00    | 0.00       | 476.10     | 238.05    | -46,895.44 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -9,240.00  | 92.40      | 0.00      | -9,147.60  | CTY-FERGUSON      |
| TOT  | 0.00       | 0.00     | 0.00    | -9,240.00  | 92.40      | 0.00      | -9,147.60  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |            |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | 47.50      | 0.00       | 0.00      | 47.50      | CTY-FERGUSON      |
| PAY  | 0.00       | 0.00     | 0.00    | -1,995.00  | 19.95      | 0.00      | -1,975.05  |                   |
| TOT  | 0.00       | 0.00     | 0.00    | -1,947.50  | 19.95      | 0.00      | -1,927.55  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -24.08     | 0.00       | 0.00      | -24.08     | CTY-FERGUSON      |
| TOT  | 0.00       | 0.00     | 0.00    | -24.08     | 0.00       | 0.00      | -24.08     |                   |
| ADJ  | 339.23     | 0.00     | 0.00    | 47.50      | 0.00       | 0.00      | 386.73     | <b>AUTH TOTAL</b> |
| PAY  | -71,135.76 | 0.00     | 0.00    | -11,259.08 | 823.71     | 355.68    | -81,215.45 |                   |
| TOT  | -70,796.53 | 0.00     | 0.00    | -11,211.58 | 823.71     | 355.68    | -80,828.72 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|-----------|----------|---------|------------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b> |           |          |         |            |            |           |            |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -336.00    | 3.36       | 0.00      | -332.64    | CTY-FLORDELL HIL |
| TOT  | 0.00      | 0.00     | 0.00    | -336.00    | 3.36       | 0.00      | -332.64    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -0.10      | 0.00       | 0.00      | -0.10      | CTY-FLORDELL HIL |
| TOT  | 0.00      | 0.00     | 0.00    | -0.10      | 0.00       | 0.00      | -0.10      |                  |
| <hr/>  |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -336.10    | 3.36       | 0.00      | -332.74    | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -336.10    | 3.36       | 0.00      | -332.74    |                  |
| <hr/>  |           |          |         |            |            |           |            |                  |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>   |           |          |         |            |            |           |            |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -47,750.00 | 477.50     | 0.00      | -47,272.50 | CTY-FLORISSANT   |
| TOT  | 0.00      | 0.00     | 0.00    | -47,750.00 | 477.50     | 0.00      | -47,272.50 |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -13.70     | 0.00       | 0.00      | -13.70     | CTY-FLORISSANT   |
| TOT  | 0.00      | 0.00     | 0.00    | -13.70     | 0.00       | 0.00      | -13.70     |                  |
| <hr/>  |           |          |         |            |            |           |            |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -47,763.70 | 477.50     | 0.00      | -47,286.20 | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -47,763.70 | 477.50     | 0.00      | -47,286.20 |                  |
| <hr/>  |           |          |         |            |            |           |            |                  |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>    |             |          |         |           |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |           |            |           |             |                |
| ADJ  | 37.16       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 37.16       | CTY-FRONTENAC  |
| PAY  | -15,520.90  | 0.00     | 0.00    | 0.00      | 155.21     | 77.60     | -15,288.09  |                |
| TOT  | -15,483.74  | 0.00     | 0.00    | 0.00      | 155.21     | 77.60     | -15,250.93  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |           |            |           |             |                |
| PAY  | -115,249.66 | 0.00     | 0.00    | 0.00      | 1,152.50   | 576.25    | -113,520.91 | CTY-FRONTENAC  |
| TOT  | -115,249.66 | 0.00     | 0.00    | 0.00      | 1,152.50   | 576.25    | -113,520.91 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |           |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -4,060.00 | 40.60      | 0.00      | -4,019.40   | CTY-FRONTENAC  |
| TOT  | 0.00        | 0.00     | 0.00    | -4,060.00 | 40.60      | 0.00      | -4,019.40   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |           |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -38.25    | 0.00       | 0.00      | -38.25      | CTY-FRONTENAC  |
| TOT  | 0.00        | 0.00     | 0.00    | -38.25    | 0.00       | 0.00      | -38.25      |                |
| ADJ  | 37.16       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 37.16       | AUTH TOTAL     |
| PAY  | -130,770.56 | 0.00     | 0.00    | -4,098.25 | 1,348.31   | 653.85    | -132,866.65 |                |
| TOT  | -130,733.40 | 0.00     | 0.00    | -4,098.25 | 1,348.31   | 653.85    | -132,829.49 |                |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>     |             |          |         |           |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |           |            |           |             |                |
| ADJ  | 39.80       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 39.80       | CTY-GLENDALE   |
| PAY  | -12,794.24  | 0.00     | 0.00    | 0.00      | 127.94     | 63.97     | -12,602.33  |                |
| TOT  | -12,754.44  | 0.00     | 0.00    | 0.00      | 127.94     | 63.97     | -12,562.53  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |           |            |           |             |                |
| PAY  | -49,471.38  | 0.00     | 0.00    | 0.00      | 494.71     | 247.36    | -48,729.31  | CTY-GLENDALE   |
| TOT  | -49,471.38  | 0.00     | 0.00    | 0.00      | 494.71     | 247.36    | -48,729.31  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |           |            |           |             |                |
| PAY  | 0.00        | 0.00     | 0.00    | -17.66    | 0.00       | 0.00      | -17.66      | CTY-GLENDALE   |
| TOT  | 0.00        | 0.00     | 0.00    | -17.66    | 0.00       | 0.00      | -17.66      |                |
| ADJ  | 39.80       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 39.80       | AUTH TOTAL     |
| PAY  | -62,265.62  | 0.00     | 0.00    | -17.66    | 622.65     | 311.33    | -61,349.30  |                |
| TOT  | -62,225.82  | 0.00     | 0.00    | -17.66    | 622.65     | 311.33    | -61,309.50  |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| PAY  | -63.05    | 0.00     | 0.00    | 0.00    | 0.63       | 0.32      | -62.10    | CTY-GLEN ECHO PK |
| TOT  | -63.05    | 0.00     | 0.00    | 0.00    | 0.63       | 0.32      | -62.10    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -0.02   | 0.00       | 0.00      | -0.02     | CTY-GLEN ECHO PK |
| TOT  | 0.00      | 0.00     | 0.00    | -0.02   | 0.00       | 0.00      | -0.02     |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| PAY  | -63.05    | 0.00     | 0.00    | -0.02   | 0.63       | 0.32      | -62.12    | AUTH TOTAL       |
| TOT  | -63.05    | 0.00     | 0.00    | -0.02   | 0.63       | 0.32      | -62.12    |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>    |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| PAY  | -674.39   | 0.00     | 0.00    | 0.00    | 6.74       | 3.37      | -664.28   | CTY-GRANTWOOD    |
| TOT  | -674.39   | 0.00     | 0.00    | 0.00    | 6.74       | 3.37      | -664.28   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| PAY  | -3,382.58 | 0.00     | 0.00    | 0.00    | 33.83      | 16.91     | -3,331.84 | CTY-GRANTWOOD    |
| TOT  | -3,382.58 | 0.00     | 0.00    | 0.00    | 33.83      | 16.91     | -3,331.84 |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -395.00 | 3.95       | 0.00      | -391.05   | CTY-GRANTWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -395.00 | 3.95       | 0.00      | -391.05   |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1.26   | 0.00       | 0.00      | -1.26     | CTY-GRANTWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -1.26   | 0.00       | 0.00      | -1.26     |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| PAY  | -4,056.97 | 0.00     | 0.00    | -396.26 | 44.52      | 20.28     | -4,388.43 | AUTH TOTAL       |
| TOT  | -4,056.97 | 0.00     | 0.00    | -396.26 | 44.52      | 20.28     | -4,388.43 |                  |

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|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>    |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                |
| PAY  | -643.33    | 0.00     | 0.00    | 0.00      | 6.43       | 3.22      | -633.68    | CTY-HUNTLEIGH  |
| TOT  | -643.33    | 0.00     | 0.00    | 0.00      | 6.43       | 3.22      | -633.68    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                |
| PAY  | -7,882.77  | 0.00     | 0.00    | 0.00      | 78.83      | 39.41     | -7,764.53  | CTY-HUNTLEIGH  |
| TOT  | -7,882.77  | 0.00     | 0.00    | 0.00      | 78.83      | 39.41     | -7,764.53  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -2.42     | 0.00       | 0.00      | -2.42      | CTY-HUNTLEIGH  |
| TOT  | 0.00       | 0.00     | 0.00    | -2.42     | 0.00       | 0.00      | -2.42      |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| PAY  | -8,526.10  | 0.00     | 0.00    | -2.42     | 85.26      | 42.63     | -8,400.63  | AUTH TOTAL     |
| TOT  | -8,526.10  | 0.00     | 0.00    | -2.42     | 85.26      | 42.63     | -8,400.63  |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>     |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                |
| ADJ  | 116.94     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 116.94     | CTY-JENNINGS   |
| PAY  | -19,644.56 | 0.00     | 0.00    | 0.00      | 196.45     | 98.22     | -19,349.89 |                |
| TOT  | -19,527.62 | 0.00     | 0.00    | 0.00      | 196.45     | 98.22     | -19,232.95 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                |
| PAY  | -62,993.29 | 0.00     | 0.00    | 0.00      | 629.93     | 314.97    | -62,048.39 | CTY-JENNINGS   |
| TOT  | -62,993.29 | 0.00     | 0.00    | 0.00      | 629.93     | 314.97    | -62,048.39 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -6,384.00 | 63.84      | 0.00      | -6,320.16  | CTY-JENNINGS   |
| TOT  | 0.00       | 0.00     | 0.00    | -6,384.00 | 63.84      | 0.00      | -6,320.16  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |           |            |           |            |                |
| ADJ  | 0.00       | 0.00     | 0.00    | 38.50     | 0.00       | 0.00      | 38.50      | CTY-JENNINGS   |
| PAY  | 0.00       | 0.00     | 0.00    | -1,468.50 | 14.69      | 0.00      | -1,453.81  |                |
| TOT  | 0.00       | 0.00     | 0.00    | -1,430.00 | 14.69      | 0.00      | -1,415.31  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -27.12    | 0.00       | 0.00      | -27.12     | CTY-JENNINGS   |
| TOT  | 0.00       | 0.00     | 0.00    | -27.12    | 0.00       | 0.00      | -27.12     |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| ADJ  | 116.94     | 0.00     | 0.00    | 38.50     | 0.00       | 0.00      | 155.44     | AUTH TOTAL     |
| PAY  | -82,637.85 | 0.00     | 0.00    | -7,879.62 | 904.91     | 413.19    | -89,199.37 |                |
| TOT  | -82,520.91 | 0.00     | 0.00    | -7,841.12 | 904.91     | 413.19    | -89,043.93 |                |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>     |             |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |            |            |           |             |                   |
| ADJ  | 569.57      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 569.57      | CTY-KIRKWOOD      |
| PAY  | -62,166.72  | 0.00     | 0.00    | 0.00       | 621.67     | 310.83    | -61,234.22  |                   |
| TOT  | -61,597.15  | 0.00     | 0.00    | 0.00       | 621.67     | 310.83    | -60,664.65  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |            |            |           |             |                   |
| ADJ  | -85.74      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | -85.74      | CTY-KIRKWOOD      |
| PAY  | -221,963.64 | 0.00     | 0.00    | 0.00       | 2,219.64   | 1,109.82  | -218,634.18 |                   |
| TOT  | -222,049.38 | 0.00     | 0.00    | 0.00       | 2,219.64   | 1,109.82  | -218,719.92 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |            |            |           |             |                   |
| ADJ  | 0.00        | 0.00     | 0.00    | -28.00     | 0.00       | 0.00      | -28.00      | CTY-KIRKWOOD      |
| PAY  | 0.00        | 0.00     | 0.00    | -20,300.00 | 203.00     | 0.00      | -20,097.00  |                   |
| TOT  | 0.00        | 0.00     | 0.00    | -20,328.00 | 203.00     | 0.00      | -20,125.00  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |             |          |         |            |            |           |             |                   |
| ADJ  | 0.00        | 0.00     | 0.00    | 158.00     | 0.00       | 0.00      | 158.00      | CTY-KIRKWOOD      |
| PAY  | 0.00        | 0.00     | 0.00    | -14,554.00 | 145.54     | 0.00      | -14,408.46  |                   |
| TOT  | 0.00        | 0.00     | 0.00    | -14,396.00 | 145.54     | 0.00      | -14,250.46  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -91.27     | 0.00       | 0.00      | -91.27      | CTY-KIRKWOOD      |
| TOT  | 0.00        | 0.00     | 0.00    | -91.27     | 0.00       | 0.00      | -91.27      |                   |
| ADJ  | 483.83      | 0.00     | 0.00    | 130.00     | 0.00       | 0.00      | 613.83      | <b>AUTH TOTAL</b> |
| PAY  | -284,130.36 | 0.00     | 0.00    | -34,945.27 | 3,189.85   | 1,420.65  | -314,465.13 |                   |
| TOT  | -283,646.53 | 0.00     | 0.00    | -34,815.27 | 3,189.85   | 1,420.65  | -313,851.30 |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>        |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -418.75           | 0.00        | 0.00        | 0.00             | 0.00          | 0.00          | -418.75           | CTY-LADUE         |
| PAY  | -63,251.24        | 0.00        | 0.00        | 0.00             | 632.51        | 316.26        | -62,302.47        |                   |
| <b>TOT</b>                                       | <b>-63,669.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>632.51</b> | <b>316.26</b> | <b>-62,721.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -3.13             | 0.00        | 0.00        | 0.00             | 0.00          | 0.00          | -3.13             | CTY-LADUE         |
| PAY  | -8,572.70         | 0.00        | 0.00        | 0.00             | 85.73         | 42.86         | -8,444.11         |                   |
| <b>TOT</b>                                       | <b>-8,575.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>85.73</b>  | <b>42.86</b>  | <b>-8,447.24</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | 15.00            | 0.00          | 0.00          | 15.00             | CTY-LADUE         |
| PAY  | 0.00              | 0.00        | 0.00        | -6,827.00        | 68.27         | 0.00          | -6,758.73         |                   |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-6,812.00</b> | <b>68.27</b>  | <b>0.00</b>   | <b>-6,743.73</b>  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -22.41           | 0.00          | 0.00          | -22.41            | CTY-LADUE         |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-22.41</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>-22.41</b>     |                   |
| ADJ  | -421.88           | 0.00        | 0.00        | 15.00            | 0.00          | 0.00          | -406.88           | <b>AUTH TOTAL</b> |
| PAY  | -71,823.94        | 0.00        | 0.00        | -6,849.41        | 786.51        | 359.12        | -77,527.72        |                   |
| <b>TOT</b>                                       | <b>-72,245.82</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,834.41</b> | <b>786.51</b> | <b>359.12</b> | <b>-77,934.60</b> |                   |



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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>    |             |          |         |           |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |           |            |           |             |                   |
| ADJ  | 351.55      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 351.55      | CTY-MAPLEWOOD     |
| PAY  | -23,597.60  | 0.00     | 0.00    | 0.00      | 235.98     | 117.99    | -23,243.63  |                   |
| TOT  | -23,246.05  | 0.00     | 0.00    | 0.00      | 235.98     | 117.99    | -22,892.08  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |           |            |           |             |                   |
| PAY  | -134,811.08 | 0.00     | 0.00    | 0.00      | 1,348.11   | 674.06    | -132,788.91 | CTY-MAPLEWOOD     |
| TOT  | -134,811.08 | 0.00     | 0.00    | 0.00      | 1,348.11   | 674.06    | -132,788.91 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |           |            |           |             |                   |
| ADJ  | -20.34      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -20.34      | CTY-MAPLEWOOD     |
| PAY  | -55,658.50  | 0.00     | 0.00    | 0.00      | 556.59     | 278.29    | -54,823.62  |                   |
| TOT  | -55,678.84  | 0.00     | 0.00    | 0.00      | 556.59     | 278.29    | -54,843.96  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |           |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -6,440.00 | 64.40      | 0.00      | -6,375.60   | CTY-MAPLEWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -6,440.00 | 64.40      | 0.00      | -6,375.60   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |             |          |         |           |            |           |             |                   |
| ADJ  | 0.00        | 0.00     | 0.00    | 90.00     | 0.00       | 0.00      | 90.00       | CTY-MAPLEWOOD     |
| PAY  | 0.00        | 0.00     | 0.00    | -2,844.00 | 28.44      | 0.00      | -2,815.56   |                   |
| TOT  | 0.00        | 0.00     | 0.00    | -2,754.00 | 28.44      | 0.00      | -2,725.56   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |           |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -63.89    | 0.00       | 0.00      | -63.89      | CTY-MAPLEWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -63.89    | 0.00       | 0.00      | -63.89      |                   |
| <hr/>  |             |          |         |           |            |           |             |                   |
| ADJ  | 331.21      | 0.00     | 0.00    | 90.00     | 0.00       | 0.00      | 421.21      | <b>AUTH TOTAL</b> |
| PAY  | -214,067.18 | 0.00     | 0.00    | -9,347.89 | 2,233.52   | 1,070.34  | -220,111.21 |                   |
| TOT  | -213,735.97 | 0.00     | 0.00    | -9,257.89 | 2,233.52   | 1,070.34  | -219,690.00 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>  |            |          |         |           |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                 |
| ADJ  | 8.87       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 8.87       | CTY-MARLBOROUGH |
| PAY  | -560.29    | 0.00     | 0.00    | 0.00      | 5.60       | 2.80      | -551.89    |                 |
| TOT  | -551.42    | 0.00     | 0.00    | 0.00      | 5.60       | 2.80      | -543.02    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                 |
| PAY  | -2,935.41  | 0.00     | 0.00    | 0.00      | 29.35      | 14.68     | -2,891.38  | CTY-MARLBOROUGH |
| TOT  | -2,935.41  | 0.00     | 0.00    | 0.00      | 29.35      | 14.68     | -2,891.38  |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -308.00   | 3.08       | 0.00      | -304.92    | CTY-MARLBOROUGH |
| TOT  | 0.00       | 0.00     | 0.00    | -308.00   | 3.08       | 0.00      | -304.92    |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -1.08     | 0.00       | 0.00      | -1.08      | CTY-MARLBOROUGH |
| TOT  | 0.00       | 0.00     | 0.00    | -1.08     | 0.00       | 0.00      | -1.08      |                 |
| ADJ  | 8.87       | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 8.87       | AUTH TOTAL      |
| PAY  | -3,495.70  | 0.00     | 0.00    | -309.08   | 38.03      | 17.48     | -3,749.27  |                 |
| TOT  | -3,486.83  | 0.00     | 0.00    | -309.08   | 38.03      | 17.48     | -3,740.40  |                 |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>     |            |          |         |           |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                 |
| ADJ  | 49.28      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 49.28      | CTY-NORMANDY    |
| PAY  | -3,397.95  | 0.00     | 0.00    | 0.00      | 33.98      | 16.99     | -3,346.98  |                 |
| TOT  | -3,348.67  | 0.00     | 0.00    | 0.00      | 33.98      | 16.99     | -3,297.70  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                 |
| PAY  | -10,397.88 | 0.00     | 0.00    | 0.00      | 103.98     | 51.99     | -10,241.91 | CTY-NORMANDY    |
| TOT  | -10,397.88 | 0.00     | 0.00    | 0.00      | 103.98     | 51.99     | -10,241.91 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -1,428.00 | 14.28      | 0.00      | -1,413.72  | CTY-NORMANDY    |
| TOT  | 0.00       | 0.00     | 0.00    | -1,428.00 | 14.28      | 0.00      | -1,413.72  |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -4.59     | 0.00       | 0.00      | -4.59      | CTY-NORMANDY    |
| TOT  | 0.00       | 0.00     | 0.00    | -4.59     | 0.00       | 0.00      | -4.59      |                 |
| ADJ  | 49.28      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 49.28      | AUTH TOTAL      |
| PAY  | -13,795.83 | 0.00     | 0.00    | -1,432.59 | 152.24     | 68.98     | -15,007.20 |                 |
| TOT  | -13,746.55 | 0.00     | 0.00    | -1,432.59 | 152.24     | 68.98     | -14,957.92 |                 |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>   |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 24.08            | 0.00        | 0.00        | 0.00             | 0.00         | 0.00         | 24.08            | CTY-NORTHWOODS    |
| PAY  | -1,829.64        | 0.00        | 0.00        | 0.00             | 18.30        | 9.15         | -1,802.19        |                   |
| <b>TOT</b>                                       | <b>-1,805.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>18.30</b> | <b>9.15</b>  | <b>-1,778.11</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                  |              |              |                  |                   |
| PAY  | -2,837.63        | 0.00        | 0.00        | 0.00             | 28.38        | 14.19        | -2,795.06        | CTY-NORTHWOODS    |
| <b>TOT</b>                                       | <b>-2,837.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>28.38</b> | <b>14.19</b> | <b>-2,795.06</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -2,268.00        | 22.68        | 0.00         | -2,245.32        | CTY-NORTHWOODS    |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-2,268.00</b> | <b>22.68</b> | <b>0.00</b>  | <b>-2,245.32</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 10.00            | 0.00         | 0.00         | 10.00            | CTY-NORTHWOODS    |
| PAY  | 0.00             | 0.00        | 0.00        | -875.00          | 8.75         | 0.00         | -866.25          |                   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-865.00</b>   | <b>8.75</b>  | <b>0.00</b>  | <b>-856.25</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -2.33            | 0.00         | 0.00         | -2.33            | CTY-NORTHWOODS    |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-2.33</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>-2.33</b>     |                   |
| <hr/>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 24.08            | 0.00        | 0.00        | 10.00            | 0.00         | 0.00         | 34.08            | <b>AUTH TOTAL</b> |
| PAY  | -4,667.27        | 0.00        | 0.00        | -3,145.33        | 78.11        | 23.34        | -7,711.15        |                   |
| <b>TOT</b>                                       | <b>-4,643.19</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,135.33</b> | <b>78.11</b> | <b>23.34</b> | <b>-7,677.07</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>      |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | -7.56            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | -7.56            | CTY-OAKLAND       |
| PAY  | -770.03          | 0.00        | 0.00        | 0.00           | 7.70         | 3.85         | -758.48          |                   |
| <b>TOT</b>                                       | <b>-777.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.70</b>  | <b>3.85</b>  | <b>-766.04</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| PAY  | -2,904.80        | 0.00        | 0.00        | 0.00           | 29.05        | 14.52        | -2,861.23        | CTY-OAKLAND       |
| <b>TOT</b>                                       | <b>-2,904.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>29.05</b> | <b>14.52</b> | <b>-2,861.23</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -868.00        | 8.68         | 0.00         | -859.32          | CTY-OAKLAND       |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-868.00</b> | <b>8.68</b>  | <b>0.00</b>  | <b>-859.32</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -1.29          | 0.00         | 0.00         | -1.29            | CTY-OAKLAND       |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1.29</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>-1.29</b>     |                   |
| ADJ  | -7.56            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | -7.56            | <b>AUTH TOTAL</b> |
| PAY  | -3,674.83        | 0.00        | 0.00        | -869.29        | 45.43        | 18.37        | -4,480.32        |                   |
| <b>TOT</b>                                       | <b>-3,682.39</b> | <b>0.00</b> | <b>0.00</b> | <b>-869.29</b> | <b>45.43</b> | <b>18.37</b> | <b>-4,487.88</b> |                   |

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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES              | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>     |                    |             |             |                   |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | 277.17             | 0.00        | 0.00        | 0.00              | 0.00            | 0.00            | 277.17             | CTY-OLIVETTE      |
| PAY  | -42,454.01         | 0.00        | 0.00        | 0.00              | 424.54          | 212.27          | -41,817.20         |                   |
| <b>TOT</b>                                       | <b>-42,176.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>424.54</b>   | <b>212.27</b>   | <b>-41,540.03</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |                   |                 |                 |                    |                   |
| PAY  | -187,772.70        | 0.00        | 0.00        | 0.00              | 1,877.73        | 938.86          | -184,956.11        | CTY-OLIVETTE      |
| <b>TOT</b>                                       | <b>-187,772.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,877.73</b> | <b>938.86</b>   | <b>-184,956.11</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                    |             |             |                   |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -12,750.00        | 127.50          | 0.00            | -12,622.50         | CTY-OLIVETTE      |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-12,750.00</b> | <b>127.50</b>   | <b>0.00</b>     | <b>-12,622.50</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | 0.00               | 0.00        | 0.00        | 38.50             | 0.00            | 0.00            | 38.50              | CTY-OLIVETTE      |
| PAY  | 0.00               | 0.00        | 0.00        | -4,477.00         | 44.77           | 0.00            | -4,432.23          |                   |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-4,438.50</b>  | <b>44.77</b>    | <b>0.00</b>     | <b>-4,393.73</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |                   |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -70.29            | 0.00            | 0.00            | -70.29             | CTY-OLIVETTE      |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-70.29</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>-70.29</b>      |                   |
| ADJ  | 277.17             | 0.00        | 0.00        | 38.50             | 0.00            | 0.00            | 315.67             | <b>AUTH TOTAL</b> |
| PAY  | -230,226.71        | 0.00        | 0.00        | -17,297.29        | 2,474.54        | 1,151.13        | -243,898.33        |                   |
| <b>TOT</b>                                       | <b>-229,949.54</b> | <b>0.00</b> | <b>0.00</b> | <b>-17,258.79</b> | <b>2,474.54</b> | <b>1,151.13</b> | <b>-243,582.66</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>     |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                |
| ADJ  | 68.31      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 68.31      | CTY-OVERLAND   |
| PAY  | -8,805.58  | 0.00     | 0.00    | 0.00      | 88.06      | 44.03     | -8,673.49  |                |
| TOT  | -8,737.27  | 0.00     | 0.00    | 0.00      | 88.06      | 44.03     | -8,605.18  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                |
| PAY  | -31,016.80 | 0.00     | 0.00    | 0.00      | 310.17     | 155.08    | -30,551.55 | CTY-OVERLAND   |
| TOT  | -31,016.80 | 0.00     | 0.00    | 0.00      | 310.17     | 155.08    | -30,551.55 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -9,688.00 | 96.88      | 0.00      | -9,591.12  | CTY-OVERLAND   |
| TOT  | 0.00       | 0.00     | 0.00    | -9,688.00 | 96.88      | 0.00      | -9,591.12  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -14.22    | 0.00       | 0.00      | -14.22     | CTY-OVERLAND   |
| TOT  | 0.00       | 0.00     | 0.00    | -14.22    | 0.00       | 0.00      | -14.22     |                |
| ADJ  | 68.31      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 68.31      | AUTH TOTAL     |
| PAY  | -39,822.38 | 0.00     | 0.00    | -9,702.22 | 495.11     | 199.11    | -48,830.38 |                |
| TOT  | -39,754.07 | 0.00     | 0.00    | -9,702.22 | 495.11     | 199.11    | -48,762.07 |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>      |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |           |            |           |            |                |
| ADJ  | -0.62      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -0.62      | CTY-PACIFIC    |
| PAY  | -1,684.64  | 0.00     | 0.00    | 0.00      | 16.85      | 8.42      | -1,659.37  |                |
| TOT  | -1,685.26  | 0.00     | 0.00    | 0.00      | 16.85      | 8.42      | -1,659.99  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -0.48     | 0.00       | 0.00      | -0.48      | CTY-PACIFIC    |
| TOT  | 0.00       | 0.00     | 0.00    | -0.48     | 0.00       | 0.00      | -0.48      |                |
| ADJ  | -0.62      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -0.62      | AUTH TOTAL     |
| PAY  | -1,684.64  | 0.00     | 0.00    | -0.48     | 16.85      | 8.42      | -1,659.85  |                |
| TOT  | -1,685.26  | 0.00     | 0.00    | -0.48     | 16.85      | 8.42      | -1,660.47  |                |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |            |          |         |         |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |         |            |           |            |                    |
| ADJ  | 72.78      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 72.78      | CTY-PASADENA HILLS |
| PAY  | -3,838.72  | 0.00     | 0.00    | 0.00    | 38.39      | 19.19     | -3,781.14  |                    |
| TOT  | -3,765.94  | 0.00     | 0.00    | 0.00    | 38.39      | 19.19     | -3,708.36  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| PAY  | -8,874.15  | 0.00     | 0.00    | 0.00    | 88.74      | 44.37     | -8,741.04  | CTY-PASADENA HILLS |
| TOT  | -8,874.15  | 0.00     | 0.00    | 0.00    | 88.74      | 44.37     | -8,741.04  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -644.00 | 6.44       | 0.00      | -637.56    | CTY-PASADENA HILLS |
| TOT  | 0.00       | 0.00     | 0.00    | -644.00 | 6.44       | 0.00      | -637.56    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -3.82   | 0.00       | 0.00      | -3.82      | CTY-PASADENA HILLS |
| TOT  | 0.00       | 0.00     | 0.00    | -3.82   | 0.00       | 0.00      | -3.82      |                    |
| ADJ  | 72.78      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 72.78      | AUTH TOTAL         |
| PAY  | -12,712.87 | 0.00     | 0.00    | -647.82 | 133.57     | 63.56     | -13,163.56 |                    |
| TOT  | -12,640.09 | 0.00     | 0.00    | -647.82 | 133.57     | 63.56     | -13,090.78 |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |            |          |         |         |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |         |            |           |            |                    |
| ADJ  | 0.40       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.40       | CTY-PASADENA PARK  |
| PAY  | -236.42    | 0.00     | 0.00    | 0.00    | 2.36       | 1.18      | -232.88    |                    |
| TOT  | -236.02    | 0.00     | 0.00    | 0.00    | 2.36       | 1.18      | -232.48    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| PAY  | -642.17    | 0.00     | 0.00    | 0.00    | 6.42       | 3.21      | -632.54    | CTY-PASADENA PARK  |
| TOT  | -642.17    | 0.00     | 0.00    | 0.00    | 6.42       | 3.21      | -632.54    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80    | CTY-PASADENA PARK  |
| TOT  | 0.00       | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -0.37   | 0.00       | 0.00      | -0.37      | CTY-PASADENA PARK  |
| TOT  | 0.00       | 0.00     | 0.00    | -0.37   | 0.00       | 0.00      | -0.37      |                    |
| ADJ  | 0.40       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.40       | AUTH TOTAL         |
| PAY  | -878.59    | 0.00     | 0.00    | -420.37 | 12.98      | 4.39      | -1,281.59  |                    |
| TOT  | -878.19    | 0.00     | 0.00    | -420.37 | 12.98      | 4.39      | -1,281.19  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |           |            |           |           |                |
| ADJ  | 19.53     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 19.53     | CTY-PINE LAWN  |
| PAY  | -1,137.11 | 0.00     | 0.00    | 0.00      | 11.37      | 5.69      | -1,120.05 |                |
| TOT  | -1,117.58 | 0.00     | 0.00    | 0.00      | 11.37      | 5.69      | -1,100.52 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |           |            |           |           |                |
| PAY  | -1,143.57 | 0.00     | 0.00    | 0.00      | 11.44      | 5.72      | -1,126.41 | CTY-PINE LAWN  |
| TOT  | -1,143.57 | 0.00     | 0.00    | 0.00      | 11.44      | 5.72      | -1,126.41 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1,344.00 | 13.44      | 0.00      | -1,330.56 | CTY-PINE LAWN  |
| TOT  | 0.00      | 0.00     | 0.00    | -1,344.00 | 13.44      | 0.00      | -1,330.56 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1.19     | 0.00       | 0.00      | -1.19     | CTY-PINE LAWN  |
| TOT  | 0.00      | 0.00     | 0.00    | -1.19     | 0.00       | 0.00      | -1.19     |                |
| ADJ  | 19.53     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 19.53     | AUTH TOTAL     |
| PAY  | -2,280.68 | 0.00     | 0.00    | -1,345.19 | 36.25      | 11.41     | -3,578.21 |                |
| TOT  | -2,261.15 | 0.00     | 0.00    | -1,345.19 | 36.25      | 11.41     | -3,558.68 |                |



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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES              | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                    |             |             |                   |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | 223.29             | 0.00        | 0.00        | 0.00              | 0.00            | 0.00            | 223.29             | CTY-RICHMOND HTS  |
| PAY  | -40,739.86         | 0.00        | 0.00        | 0.00              | 407.40          | 203.70          | -40,128.76         |                   |
| <b>TOT</b>                                       | <b>-40,516.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>407.40</b>   | <b>203.70</b>   | <b>-39,905.47</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | -14.37             | 0.00        | 0.00        | 0.00              | 0.00            | 0.00            | -14.37             | CTY-RICHMOND HTS  |
| PAY  | -539,640.41        | 0.00        | 0.00        | 0.00              | 5,396.40        | 2,698.20        | -531,545.81        |                   |
| <b>TOT</b>                                       | <b>-539,654.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>5,396.40</b> | <b>2,698.20</b> | <b>-531,560.18</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | 0.00               | 0.00        | 0.00        | -28.00            | 0.00            | 0.00            | -28.00             | CTY-RICHMOND HTS  |
| PAY  | 0.00               | 0.00        | 0.00        | -8,008.00         | 80.08           | 0.00            | -7,927.92          |                   |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-8,036.00</b>  | <b>80.08</b>    | <b>0.00</b>     | <b>-7,955.92</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                    |             |             |                   |                 |                 |                    |                   |
| ADJ  | 0.00               | 0.00        | 0.00        | 52.00             | 0.00            | 0.00            | 52.00              | CTY-RICHMOND HTS  |
| PAY  | 0.00               | 0.00        | 0.00        | -4,728.00         | 47.28           | 0.00            | -4,680.72          |                   |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-4,676.00</b>  | <b>47.28</b>    | <b>0.00</b>     | <b>-4,628.72</b>   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |                    |             |             |                   |                 |                 |                    |                   |
| PAY  | 0.00               | 0.00        | 0.00        | -168.52           | 0.00            | 0.00            | -168.52            | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-168.52</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>-168.52</b>     |                   |
| ADJ  | 208.92             | 0.00        | 0.00        | 24.00             | 0.00            | 0.00            | 232.92             | <b>AUTH TOTAL</b> |
| PAY  | -580,380.27        | 0.00        | 0.00        | -12,904.52        | 5,931.16        | 2,901.90        | -584,451.73        |                   |
| <b>TOT</b>                                       | <b>-580,171.35</b> | <b>0.00</b> | <b>0.00</b> | <b>-12,880.52</b> | <b>5,931.16</b> | <b>2,901.90</b> | <b>-584,218.81</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                   |
| ADJ  | -2.18      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -2.18      | CTY-ROCK HILL     |
| PAY  | -11,258.91 | 0.00     | 0.00    | 0.00      | 112.59     | 56.29     | -11,090.03 |                   |
| TOT  | -11,261.09 | 0.00     | 0.00    | 0.00      | 112.59     | 56.29     | -11,092.21 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -25,106.10 | 0.00     | 0.00    | 0.00      | 251.06     | 125.53    | -24,729.51 | CTY-ROCK HILL     |
| TOT  | -25,106.10 | 0.00     | 0.00    | 0.00      | 251.06     | 125.53    | -24,729.51 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -3,052.00 | 30.52      | 0.00      | -3,021.48  | CTY-ROCK HILL     |
| TOT  | 0.00       | 0.00     | 0.00    | -3,052.00 | 30.52      | 0.00      | -3,021.48  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -1,284.50 | 12.85      | 0.00      | -1,271.65  | CTY-ROCK HILL     |
| TOT  | 0.00       | 0.00     | 0.00    | -1,284.50 | 12.85      | 0.00      | -1,271.65  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -11.88    | 0.00       | 0.00      | -11.88     | CTY-ROCK HILL     |
| TOT  | 0.00       | 0.00     | 0.00    | -11.88    | 0.00       | 0.00      | -11.88     |                   |
| ADJ  | -2.18      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -2.18      | <b>AUTH TOTAL</b> |
| PAY  | -36,365.01 | 0.00     | 0.00    | -4,348.38 | 407.02     | 181.82    | -40,124.55 |                   |
| TOT  | -36,367.19 | 0.00     | 0.00    | -4,348.38 | 407.02     | 181.82    | -40,126.73 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                |
| ADJ  | -7.18      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -7.18      | CTY-ST JOHN    |
| PAY  | -16,194.60 | 0.00     | 0.00    | 0.00      | 161.95     | 80.97     | -15,951.68 |                |
| TOT  | -16,201.78 | 0.00     | 0.00    | 0.00      | 161.95     | 80.97     | -15,958.86 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                |
| PAY  | -9,680.23  | 0.00     | 0.00    | 0.00      | 96.80      | 48.40     | -9,535.03  | CTY-ST JOHN    |
| TOT  | -9,680.23  | 0.00     | 0.00    | 0.00      | 96.80      | 48.40     | -9,535.03  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -4,004.00 | 40.04      | 0.00      | -3,963.96  | CTY-ST JOHN    |
| TOT  | 0.00       | 0.00     | 0.00    | -4,004.00 | 40.04      | 0.00      | -3,963.96  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -8.55     | 0.00       | 0.00      | -8.55      | CTY-ST JOHN    |
| TOT  | 0.00       | 0.00     | 0.00    | -8.55     | 0.00       | 0.00      | -8.55      |                |
| ADJ  | -7.18      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -7.18      | AUTH TOTAL     |
| PAY  | -25,874.83 | 0.00     | 0.00    | -4,012.55 | 298.79     | 129.37    | -29,459.22 |                |
| TOT  | -25,882.01 | 0.00     | 0.00    | -4,012.55 | 298.79     | 129.37    | -29,466.40 |                |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>   |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                |
| ADJ  | 142.20     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 142.20     | CTY-SHREWSBURY |
| PAY  | -16,495.12 | 0.00     | 0.00    | 0.00      | 164.95     | 82.48     | -16,247.69 |                |
| TOT  | -16,352.92 | 0.00     | 0.00    | 0.00      | 164.95     | 82.48     | -16,105.49 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                |
| PAY  | -49,041.27 | 0.00     | 0.00    | 0.00      | 490.41     | 245.21    | -48,305.65 | CTY-SHREWSBURY |
| TOT  | -49,041.27 | 0.00     | 0.00    | 0.00      | 490.41     | 245.21    | -48,305.65 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -3,864.00 | 38.64      | 0.00      | -3,825.36  | CTY-SHREWSBURY |
| TOT  | 0.00       | 0.00     | 0.00    | -3,864.00 | 38.64      | 0.00      | -3,825.36  |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -19.76    | 0.00       | 0.00      | -19.76     | CTY-SHREWSBURY |
| TOT  | 0.00       | 0.00     | 0.00    | -19.76    | 0.00       | 0.00      | -19.76     |                |
| ADJ  | 142.20     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 142.20     | AUTH TOTAL     |
| PAY  | -65,536.39 | 0.00     | 0.00    | -3,883.76 | 694.00     | 327.69    | -68,398.46 |                |
| TOT  | -65,394.19 | 0.00     | 0.00    | -3,883.76 | 694.00     | 327.69    | -68,256.26 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| PAY  | -437.27   | 0.00     | 0.00    | 0.00    | 4.37       | 2.19      | -430.71   | CTY-SYCAMORE HILLS |
| TOT  | -437.27   | 0.00     | 0.00    | 0.00    | 4.37       | 2.19      | -430.71   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| PAY  | -1,447.08 | 0.00     | 0.00    | 0.00    | 14.47      | 7.24      | -1,425.37 | CTY-SYCAMORE HILLS |
| TOT  | -1,447.08 | 0.00     | 0.00    | 0.00    | 14.47      | 7.24      | -1,425.37 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -644.00 | 6.44       | 0.00      | -637.56   | CTY-SYCAMORE HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -644.00 | 6.44       | 0.00      | -637.56   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.71   | 0.00       | 0.00      | -0.71     | CTY-SYCAMORE HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -0.71   | 0.00       | 0.00      | -0.71     |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| PAY  | -1,884.35 | 0.00     | 0.00    | -644.71 | 25.28      | 9.43      | -2,494.35 | AUTH TOTAL         |
| TOT  | -1,884.35 | 0.00     | 0.00    | -644.71 | 25.28      | 9.43      | -2,494.35 |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   | CTY-UPLANDS PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.05   | 0.00       | 0.00      | -0.05     | CTY-UPLANDS PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -0.05   | 0.00       | 0.00      | -0.05     |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -168.05 | 1.68       | 0.00      | -166.37   | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -168.05 | 1.68       | 0.00      | -166.37   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |             |          |         |            |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |             |          |         |            |            |           |             |                    |
| ADJ  | 770.74      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 770.74      | CTY-UNIVERSITY CTY |
| PAY  | -84,408.77  | 0.00     | 0.00    | 0.00       | 844.09     | 422.04    | -83,142.64  |                    |
| TOT  | -83,638.03  | 0.00     | 0.00    | 0.00       | 844.09     | 422.04    | -82,371.90  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |            |            |           |             |                    |
| PAY  | -286,044.01 | 0.00     | 0.00    | 0.00       | 2,860.44   | 1,430.22  | -281,753.35 | CTY-UNIVERSITY CTY |
| TOT  | -286,044.01 | 0.00     | 0.00    | 0.00       | 2,860.44   | 1,430.22  | -281,753.35 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |            |            |           |             |                    |
| ADJ  | -0.20       | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | -0.20       | CTY-UNIVERSITY CTY |
| PAY  | -543.23     | 0.00     | 0.00    | 0.00       | 5.43       | 2.72      | -535.08     |                    |
| TOT  | -543.43     | 0.00     | 0.00    | 0.00       | 5.43       | 2.72      | -535.28     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |             |          |         |            |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -39,100.00 | 391.00     | 0.00      | -38,709.00  | CTY-UNIVERSITY CTY |
| TOT  | 0.00        | 0.00     | 0.00    | -39,100.00 | 391.00     | 0.00      | -38,709.00  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |             |          |         |            |            |           |             |                    |
| ADJ  | 0.00        | 0.00     | 0.00    | 188.50     | 0.00       | 0.00      | 188.50      | CTY-UNIVERSITY CTY |
| PAY  | 0.00        | 0.00     | 0.00    | -13,175.50 | 131.76     | 0.00      | -13,043.74  |                    |
| TOT  | 0.00        | 0.00     | 0.00    | -12,987.00 | 131.76     | 0.00      | -12,855.24  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |            |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -121.39    | 0.00       | 0.00      | -121.39     | CTY-UNIVERSITY CTY |
| TOT  | 0.00        | 0.00     | 0.00    | -121.39    | 0.00       | 0.00      | -121.39     |                    |
| ADJ  | 770.54      | 0.00     | 0.00    | 188.50     | 0.00       | 0.00      | 959.04      | <b>AUTH TOTAL</b>  |
| PAY  | -370,996.01 | 0.00     | 0.00    | -52,396.89 | 4,232.72   | 1,854.98  | -417,305.20 |                    |
| TOT  | -370,225.47 | 0.00     | 0.00    | -52,208.39 | 4,232.72   | 1,854.98  | -416,346.16 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>  |            |          |         |           |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                 |
| ADJ  | 112.05     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 112.05     | CTY-VALLEY PARK |
| PAY  | -10,123.99 | 0.00     | 0.00    | 0.00      | 101.24     | 50.62     | -9,972.13  |                 |
| TOT  | -10,011.94 | 0.00     | 0.00    | 0.00      | 101.24     | 50.62     | -9,860.08  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                 |
| PAY  | -17,369.26 | 0.00     | 0.00    | 0.00      | 173.69     | 86.85     | -17,108.72 | CTY-VALLEY PARK |
| TOT  | -17,369.26 | 0.00     | 0.00    | 0.00      | 173.69     | 86.85     | -17,108.72 |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |           |            |           |            |                 |
| ADJ  | 0.00       | 0.00     | 0.00    | 30.00     | 0.00       | 0.00      | 30.00      | CTY-VALLEY PARK |
| PAY  | 0.00       | 0.00     | 0.00    | -2,946.00 | 29.46      | 0.00      | -2,916.54  |                 |
| TOT  | 0.00       | 0.00     | 0.00    | -2,916.00 | 29.46      | 0.00      | -2,886.54  |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -8.74     | 0.00       | 0.00      | -8.74      | CTY-VALLEY PARK |
| TOT  | 0.00       | 0.00     | 0.00    | -8.74     | 0.00       | 0.00      | -8.74      |                 |
| ADJ  | 112.05     | 0.00     | 0.00    | 30.00     | 0.00       | 0.00      | 142.05     | AUTH TOTAL      |
| PAY  | -27,493.25 | 0.00     | 0.00    | -2,954.74 | 304.39     | 137.47    | -30,006.13 |                 |
| TOT  | -27,381.20 | 0.00     | 0.00    | -2,924.74 | 304.39     | 137.47    | -29,864.08 |                 |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>   |            |          |         |           |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                 |
| ADJ  | 91.06      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 91.06      | CTY-VELDA CITY  |
| PAY  | -1,341.70  | 0.00     | 0.00    | 0.00      | 13.42      | 6.71      | -1,321.57  |                 |
| TOT  | -1,250.64  | 0.00     | 0.00    | 0.00      | 13.42      | 6.71      | -1,230.51  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                 |
| PAY  | -2,816.59  | 0.00     | 0.00    | 0.00      | 28.17      | 14.08     | -2,774.34  | CTY-VELDA CITY  |
| TOT  | -2,816.59  | 0.00     | 0.00    | 0.00      | 28.17      | 14.08     | -2,774.34  |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -952.00   | 9.52       | 0.00      | -942.48    | CTY-VELDA CITY  |
| TOT  | 0.00       | 0.00     | 0.00    | -952.00   | 9.52       | 0.00      | -942.48    |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                 |
| PAY  | 0.00       | 0.00     | 0.00    | -1.55     | 0.00       | 0.00      | -1.55      | CTY-VELDA CITY  |
| TOT  | 0.00       | 0.00     | 0.00    | -1.55     | 0.00       | 0.00      | -1.55      |                 |
| ADJ  | 91.06      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 91.06      | AUTH TOTAL      |
| PAY  | -4,158.29  | 0.00     | 0.00    | -953.55   | 51.11      | 20.79     | -5,039.94  |                 |
| TOT  | -4,067.23  | 0.00     | 0.00    | -953.55   | 51.11      | 20.79     | -4,948.88  |                 |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 7.35      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 7.35      | CTY-VELDA VILLAGE |
| PAY   | -339.27   | 0.00     | 0.00    | 0.00    | 3.39       | 1.70      | -334.18   |                   |
| TOT   | -331.92   | 0.00     | 0.00    | 0.00    | 3.39       | 1.70      | -326.83   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| PAY   | -782.50   | 0.00     | 0.00    | 0.00    | 7.83       | 3.91      | -770.76   | CTY-VELDA VILLAGE |
| TOT   | -782.50   | 0.00     | 0.00    | 0.00    | 7.83       | 3.91      | -770.76   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -784.00 | 7.84       | 0.00      | -776.16   | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -784.00 | 7.84       | 0.00      | -776.16   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -0.61   | 0.00       | 0.00      | -0.61     | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -0.61   | 0.00       | 0.00      | -0.61     |                   |
| ADJ   | 7.35      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 7.35      | AUTH TOTAL        |
| PAY   | -1,121.77 | 0.00     | 0.00    | -784.61 | 19.06      | 5.61      | -1,881.71 |                   |
| TOT   | -1,114.42 | 0.00     | 0.00    | -784.61 | 19.06      | 5.61      | -1,874.36 |                   |

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|--|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |            |          |         |         |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |         |            |           |            |                    |
| ADJ  | 1.37       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1.37       | CTY-VINITA PARK    |
| PAY  | -4,014.03  | 0.00     | 0.00    | 0.00    | 40.14      | 20.07     | -3,953.82  |                    |
| TOT  | -4,012.66  | 0.00     | 0.00    | 0.00    | 40.14      | 20.07     | -3,952.45  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| PAY  | -8,225.77  | 0.00     | 0.00    | 0.00    | 82.26      | 41.13     | -8,102.38  | CTY-VINITA PARK    |
| TOT  | -8,225.77  | 0.00     | 0.00    | 0.00    | 82.26      | 41.13     | -8,102.38  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |         |            |           |            |                    |
| ADJ  | -4.13      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -4.13      | CTY-VINITA PARK    |
| PAY  | -11,299.07 | 0.00     | 0.00    | 0.00    | 112.99     | 56.50     | -11,129.58 |                    |
| TOT  | -11,303.20 | 0.00     | 0.00    | 0.00    | 112.99     | 56.50     | -11,133.71 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -504.00 | 5.04       | 0.00      | -498.96    | CTY-VINITA PARK    |
| TOT  | 0.00       | 0.00     | 0.00    | -504.00 | 5.04       | 0.00      | -498.96    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -6.84   | 0.00       | 0.00      | -6.84      | CTY-VINITA PARK    |
| TOT  | 0.00       | 0.00     | 0.00    | -6.84   | 0.00       | 0.00      | -6.84      |                    |
| ADJ  | -2.76      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2.76      | <b>AUTH TOTAL</b>  |
| PAY  | -23,538.87 | 0.00     | 0.00    | -510.84 | 240.43     | 117.70    | -23,691.58 |                    |
| TOT  | -23,541.63 | 0.00     | 0.00    | -510.84 | 240.43     | 117.70    | -23,694.34 |                    |
| <b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b> |            |          |         |         |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| PAY  | -81.19     | 0.00     | 0.00    | 0.00    | 0.81       | 0.41      | -79.97     | CTY-VINITA TERRACE |
| TOT  | -81.19     | 0.00     | 0.00    | 0.00    | 0.81       | 0.41      | -79.97     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16     | CTY-VINITA TERRACE |
| TOT  | 0.00       | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16     |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -0.08   | 0.00       | 0.00      | -0.08      | CTY-VINITA TERRACE |
| TOT  | 0.00       | 0.00     | 0.00    | -0.08   | 0.00       | 0.00      | -0.08      |                    |
| PAY  | -81.19     | 0.00     | 0.00    | -84.08  | 1.65       | 0.41      | -163.21    | <b>AUTH TOTAL</b>  |
| TOT  | -81.19     | 0.00     | 0.00    | -84.08  | 1.65       | 0.41      | -163.21    |                    |



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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|-----------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |            |          |         |           |            |           |            |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                  |
| PAY  | -16,884.76 | 0.00     | 0.00    | 0.00      | 168.85     | 84.42     | -16,631.49 | CTY-WARSON WOODS |
| TOT  | -16,884.76 | 0.00     | 0.00    | 0.00      | 168.85     | 84.42     | -16,631.49 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -1,960.00 | 19.60      | 0.00      | -1,940.40  | CTY-WARSON WOODS |
| TOT  | 0.00       | 0.00     | 0.00    | -1,960.00 | 19.60      | 0.00      | -1,940.40  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |            |          |         |           |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -1,005.00 | 10.05      | 0.00      | -994.95    | CTY-WARSON WOODS |
| TOT  | 0.00       | 0.00     | 0.00    | -1,005.00 | 10.05      | 0.00      | -994.95    |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -5.64     | 0.00       | 0.00      | -5.64      | CTY-WARSON WOODS |
| TOT  | 0.00       | 0.00     | 0.00    | -5.64     | 0.00       | 0.00      | -5.64      |                  |
| <hr/>  |            |          |         |           |            |           |            |                  |
| PAY  | -16,884.76 | 0.00     | 0.00    | -2,970.64 | 198.50     | 84.42     | -19,572.48 | AUTH TOTAL       |
| TOT  | -16,884.76 | 0.00     | 0.00    | -2,970.64 | 198.50     | 84.42     | -19,572.48 |                  |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |             |          |         |            |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |             |          |         |            |            |           |             |                    |
| ADJ  | 622.28      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 622.28      | CTY-WEBSTER GROVES |
| PAY  | -78,016.81  | 0.00     | 0.00    | 0.00       | 780.17     | 390.08    | -76,846.56  |                    |
| TOT  | -77,394.53  | 0.00     | 0.00    | 0.00       | 780.17     | 390.08    | -76,224.28  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |            |            |           |             |                    |
| PAY  | -272,062.61 | 0.00     | 0.00    | 0.00       | 2,720.63   | 1,360.31  | -267,981.67 | CTY-WEBSTER GROVES |
| TOT  | -272,062.61 | 0.00     | 0.00    | 0.00       | 2,720.63   | 1,360.31  | -267,981.67 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |             |          |         |            |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -14,672.00 | 146.72     | 0.00      | -14,525.28  | CTY-WEBSTER GROVES |
| TOT  | 0.00        | 0.00     | 0.00    | -14,672.00 | 146.72     | 0.00      | -14,525.28  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |             |          |         |            |            |           |             |                    |
| ADJ  | 0.00        | 0.00     | 0.00    | 133.00     | 0.00       | 0.00      | 133.00      | CTY-WEBSTER GROVES |
| PAY  | 0.00        | 0.00     | 0.00    | -11,674.00 | 116.74     | 0.00      | -11,557.26  |                    |
| TOT  | 0.00        | 0.00     | 0.00    | -11,541.00 | 116.74     | 0.00      | -11,424.26  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |            |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -107.71    | 0.00       | 0.00      | -107.71     | CTY-WEBSTER GROVES |
| TOT  | 0.00        | 0.00     | 0.00    | -107.71    | 0.00       | 0.00      | -107.71     |                    |
| ADJ  | 622.28      | 0.00     | 0.00    | 133.00     | 0.00       | 0.00      | 755.28      | <b>AUTH TOTAL</b>  |
| PAY  | -350,079.42 | 0.00     | 0.00    | -26,453.71 | 3,764.26   | 1,750.39  | -371,018.48 |                    |
| TOT  | -349,457.14 | 0.00     | 0.00    | -26,320.71 | 3,764.26   | 1,750.39  | -370,263.20 |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |             |          |         |            |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |             |          |         |            |            |           |             |                    |
| ADJ  | 0.26        | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 0.26        | CTY-WINCHESTER     |
| PAY  | -756.83     | 0.00     | 0.00    | 0.00       | 7.57       | 3.78      | -745.48     |                    |
| TOT  | -756.57     | 0.00     | 0.00    | 0.00       | 7.57       | 3.78      | -745.22     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |            |            |           |             |                    |
| PAY  | -1,424.35   | 0.00     | 0.00    | 0.00       | 14.24      | 7.12      | -1,402.99   | CTY-WINCHESTER     |
| TOT  | -1,424.35   | 0.00     | 0.00    | 0.00       | 14.24      | 7.12      | -1,402.99   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |            |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -0.62      | 0.00       | 0.00      | -0.62       | CTY-WINCHESTER     |
| TOT  | 0.00        | 0.00     | 0.00    | -0.62      | 0.00       | 0.00      | -0.62       |                    |
| ADJ  | 0.26        | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 0.26        | <b>AUTH TOTAL</b>  |
| PAY  | -2,181.18   | 0.00     | 0.00    | -0.62      | 21.81      | 10.90     | -2,149.09   |                    |
| TOT  | -2,180.92   | 0.00     | 0.00    | -0.62      | 21.81      | 10.90     | -2,148.83   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | 15.80     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 15.80     | CTY-WOODSON TERRAC |
| PAY  | -1,447.59 | 0.00     | 0.00    | 0.00      | 14.48      | 7.24      | -1,425.87 |                    |
| TOT  | -1,431.79 | 0.00     | 0.00    | 0.00      | 14.48      | 7.24      | -1,410.07 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| PAY  | -5,368.71 | 0.00     | 0.00    | 0.00      | 53.69      | 26.84     | -5,288.18 | CTY-WOODSON TERRAC |
| TOT  | -5,368.71 | 0.00     | 0.00    | 0.00      | 53.69      | 26.84     | -5,288.18 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2,100.00 | 21.00      | 0.00      | -2,079.00 | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -2,100.00 | 21.00      | 0.00      | -2,079.00 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 22.50     | 0.00       | 0.00      | 22.50     | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -580.00   | 5.80       | 0.00      | -574.20   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -557.50   | 5.80       | 0.00      | -551.70   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.76     | 0.00       | 0.00      | -2.76     | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -2.76     | 0.00       | 0.00      | -2.76     |                    |
| ADJ  | 15.80     | 0.00     | 0.00    | 22.50     | 0.00       | 0.00      | 38.30     | <b>AUTH TOTAL</b>  |
| PAY  | -6,816.30 | 0.00     | 0.00    | -2,682.76 | 94.97      | 34.08     | -9,370.01 |                    |
| TOT  | -6,800.50 | 0.00     | 0.00    | -2,660.26 | 94.97      | 34.08     | -9,331.71 |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| PAY  | -716.87   | 0.00     | 0.00    | 0.00      | 7.17       | 3.58      | -706.12   | CTY-HILLSDALE      |
| TOT  | -716.87   | 0.00     | 0.00    | 0.00      | 7.17       | 3.58      | -706.12   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| PAY  | -1,727.65 | 0.00     | 0.00    | 0.00      | 17.28      | 8.64      | -1,701.73 | CTY-HILLSDALE      |
| TOT  | -1,727.65 | 0.00     | 0.00    | 0.00      | 17.28      | 8.64      | -1,701.73 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.73     | 0.00       | 0.00      | -0.73     | CTY-HILLSDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -0.73     | 0.00       | 0.00      | -0.73     |                    |
| PAY  | -2,444.52 | 0.00     | 0.00    | -0.73     | 24.45      | 12.22     | -2,408.58 | <b>AUTH TOTAL</b>  |
| TOT  | -2,444.52 | 0.00     | 0.00    | -0.73     | 24.45      | 12.22     | -2,408.58 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |           |            |           |            |                   |
| ADJ  | 69.81      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 69.81      | CTY-CRESTWOOD     |
| PAY  | -9,624.49  | 0.00     | 0.00    | 0.00      | 96.24      | 48.12     | -9,480.13  |                   |
| TOT  | -9,554.68  | 0.00     | 0.00    | 0.00      | 96.24      | 48.12     | -9,410.32  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -37,789.93 | 0.00     | 0.00    | 0.00      | 377.90     | 188.95    | -37,223.08 | CTY-CRESTWOOD     |
| TOT  | -37,789.93 | 0.00     | 0.00    | 0.00      | 377.90     | 188.95    | -37,223.08 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |          |         |           |            |           |            |                   |
| ADJ  | -7.75      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -7.75      | CTY-CRESTWOOD     |
| PAY  | -21,214.53 | 0.00     | 0.00    | 0.00      | 212.15     | 106.07    | -20,896.31 |                   |
| TOT  | -21,222.28 | 0.00     | 0.00    | 0.00      | 212.15     | 106.07    | -20,904.06 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -9,968.00 | 99.68      | 0.00      | -9,868.32  | CTY-CRESTWOOD     |
| TOT  | 0.00       | 0.00     | 0.00    | -9,968.00 | 99.68      | 0.00      | -9,868.32  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -22.37    | 0.00       | 0.00      | -22.37     | CTY-CRESTWOOD     |
| TOT  | 0.00       | 0.00     | 0.00    | -22.37    | 0.00       | 0.00      | -22.37     |                   |
| ADJ  | 62.06      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 62.06      | <b>AUTH TOTAL</b> |
| PAY  | -68,628.95 | 0.00     | 0.00    | -9,990.37 | 785.97     | 343.14    | -77,490.21 |                   |
| TOT  | -68,566.89 | 0.00     | 0.00    | -9,990.37 | 785.97     | 343.14    | -77,428.15 |                   |
| <b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -958.15    | 0.00     | 0.00    | 0.00      | 9.58       | 4.79      | -943.78    | CTY-LAKESHIRE     |
| TOT  | -958.15    | 0.00     | 0.00    | 0.00      | 9.58       | 4.79      | -943.78    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -0.27     | 0.00       | 0.00      | -0.27      | CTY-LAKESHIRE     |
| TOT  | 0.00       | 0.00     | 0.00    | -0.27     | 0.00       | 0.00      | -0.27      |                   |
| PAY  | -958.15    | 0.00     | 0.00    | -0.27     | 9.58       | 4.79      | -944.05    | <b>AUTH TOTAL</b> |
| TOT  | -958.15    | 0.00     | 0.00    | -0.27     | 9.58       | 4.79      | -944.05    |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>       |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -10,037.41 | 0.00     | 0.00    | 0.00      | 100.37     | 50.19     | -9,886.85  | CTY-ST ANN        |
| TOT  | -10,037.41 | 0.00     | 0.00    | 0.00      | 100.37     | 50.19     | -9,886.85  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -6,888.00 | 68.88      | 0.00      | -6,819.12  | CTY-ST ANN        |
| TOT  | 0.00       | 0.00     | 0.00    | -6,888.00 | 68.88      | 0.00      | -6,819.12  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -4.81     | 0.00       | 0.00      | -4.81      | CTY-ST ANN        |
| TOT  | 0.00       | 0.00     | 0.00    | -4.81     | 0.00       | 0.00      | -4.81      |                   |
| PAY  | -10,037.41 | 0.00     | 0.00    | -6,892.81 | 169.25     | 50.19     | -16,710.78 | <b>AUTH TOTAL</b> |
| TOT  | -10,037.41 | 0.00     | 0.00    | -6,892.81 | 169.25     | 50.19     | -16,710.78 |                   |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |           |            |           |            |                   |
| PAY  | -621.05    | 0.00     | 0.00    | 0.00      | 6.21       | 3.11      | -611.73    | CTY-EDMUNDSON     |
| TOT  | -621.05    | 0.00     | 0.00    | 0.00      | 6.21       | 3.11      | -611.73    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -476.00   | 4.76       | 0.00      | -471.24    | CTY-EDMUNDSON     |
| TOT  | 0.00       | 0.00     | 0.00    | -476.00   | 4.76       | 0.00      | -471.24    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -0.31     | 0.00       | 0.00      | -0.31      | CTY-EDMUNDSON     |
| TOT  | 0.00       | 0.00     | 0.00    | -0.31     | 0.00       | 0.00      | -0.31      |                   |
| PAY  | -621.05    | 0.00     | 0.00    | -476.31   | 10.97      | 3.11      | -1,083.28  | <b>AUTH TOTAL</b> |
| TOT  | -621.05    | 0.00     | 0.00    | -476.31   | 10.97      | 3.11      | -1,083.28  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>      |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                |
| PAY  | -930.90   | 0.00     | 0.00    | 0.00  | 9.31       | 4.65      | -916.94   | CTY-KINLOCH    |
| TOT  | -930.90   | 0.00     | 0.00    | 0.00  | 9.31       | 4.65      | -916.94   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                |
| PAY  | -693.02   | 0.00     | 0.00    | 0.00  | 6.93       | 3.47      | -682.62   | CTY-KINLOCH    |
| TOT  | -693.02   | 0.00     | 0.00    | 0.00  | 6.93       | 3.47      | -682.62   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -0.46 | 0.00       | 0.00      | -0.46     | CTY-KINLOCH    |
| TOT  | 0.00      | 0.00     | 0.00    | -0.46 | 0.00       | 0.00      | -0.46     |                |
| PAY  | -1,623.92 | 0.00     | 0.00    | -0.46 | 16.24      | 8.12      | -1,600.02 | AUTH TOTAL     |
| TOT  | -1,623.92 | 0.00     | 0.00    | -0.46 | 16.24      | 8.12      | -1,600.02 |                |
| <b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>    |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |           |                |
| ADJ  | 3.84      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.84      | CTY-ST GEORGE  |
| PAY  | -302.13   | 0.00     | 0.00    | 0.00  | 3.02       | 1.51      | -297.60   |                |
| TOT  | -298.29   | 0.00     | 0.00    | 0.00  | 3.02       | 1.51      | -293.76   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                |
| PAY  | -909.95   | 0.00     | 0.00    | 0.00  | 9.10       | 4.55      | -896.30   | CTY-ST GEORGE  |
| TOT  | -909.95   | 0.00     | 0.00    | 0.00  | 9.10       | 4.55      | -896.30   |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |       |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -0.42 | 0.00       | 0.00      | -0.42     | CTY-ST GEORGE  |
| TOT  | 0.00      | 0.00     | 0.00    | -0.42 | 0.00       | 0.00      | -0.42     |                |
| ADJ  | 3.84      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 3.84      | AUTH TOTAL     |
| PAY  | -1,212.08 | 0.00     | 0.00    | -0.42 | 12.12      | 6.06      | -1,194.32 |                |
| TOT  | -1,208.24 | 0.00     | 0.00    | -0.42 | 12.12      | 6.06      | -1,190.48 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 16.92     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 16.92     | CTY-HANLEY HILLS  |
| PAY   | -1,133.94 | 0.00     | 0.00    | 0.00    | 11.34      | 5.67      | -1,116.93 |                   |
| TOT   | -1,117.02 | 0.00     | 0.00    | 0.00    | 11.34      | 5.67      | -1,100.01 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| PAY   | -1,086.90 | 0.00     | 0.00    | 0.00    | 10.87      | 5.43      | -1,070.60 | CTY-HANLEY HILLS  |
| TOT   | -1,086.90 | 0.00     | 0.00    | 0.00    | 10.87      | 5.43      | -1,070.60 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -0.64   | 0.00       | 0.00      | -0.64     | CTY-HANLEY HILLS  |
| TOT   | 0.00      | 0.00     | 0.00    | -0.64   | 0.00       | 0.00      | -0.64     |                   |
| ADJ   | 16.92     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 16.92     | <b>AUTH TOTAL</b> |
| PAY   | -2,220.84 | 0.00     | 0.00    | -0.64   | 22.21      | 11.10     | -2,188.17 |                   |
| TOT   | -2,203.92 | 0.00     | 0.00    | -0.64   | 22.21      | 11.10     | -2,171.25 |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 3.50    | 0.00       | 0.00      | 3.50      | CTY-NORWOOD COURT |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -136.50 | 1.40       | 0.00      | -135.10   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -0.04   | 0.00       | 0.00      | -0.04     | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -0.04   | 0.00       | 0.00      | -0.04     |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 3.50    | 0.00       | 0.00      | 3.50      | <b>AUTH TOTAL</b> |
| PAY   | 0.00      | 0.00     | 0.00    | -140.04 | 1.40       | 0.00      | -138.64   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -136.54 | 1.40       | 0.00      | -135.14   |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>       |                  |             |             |              |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |              |              |              |                  |                    |
| ADJ  | -3.30            | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -3.30            | CTY-WELLSTON       |
| PAY  | -2,084.91        | 0.00        | 0.00        | 0.00         | 20.85        | 10.42        | -2,053.64        |                    |
| <b>TOT</b>   | <b>-2,088.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>20.85</b> | <b>10.42</b> | <b>-2,056.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |              |              |              |                  |                    |
| ADJ  | -393.00          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -393.00          | CTY-WELLSTON       |
| PAY  | -2,716.49        | 0.00        | 0.00        | 0.00         | 27.16        | 13.58        | -2,675.75        |                    |
| <b>TOT</b>   | <b>-3,109.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>27.16</b> | <b>13.58</b> | <b>-3,068.75</b> |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |                  |             |             |              |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -1.41        | 0.00         | 0.00         | -1.41            | CTY-WELLSTON       |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1.41</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1.41</b>     |                    |
| <hr/>  |                  |             |             |              |              |              |                  |                    |
| ADJ  | -396.30          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -396.30          | AUTH TOTAL         |
| PAY  | -4,801.40        | 0.00        | 0.00        | -1.41        | 48.01        | 24.00        | -4,730.80        |                    |
| <b>TOT</b>   | <b>-5,197.70</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.41</b> | <b>48.01</b> | <b>24.00</b> | <b>-5,127.10</b> |                    |
| <hr/>  |                  |             |             |              |              |              |                  |                    |
| <b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b> |                  |             |             |              |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |              |              |              |                  |                    |
| PAY  | -251.16          | 0.00        | 0.00        | 0.00         | 2.51         | 1.26         | -247.39          | CTY-COUNTRY LIFE A |
| <b>TOT</b>   | <b>-251.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.51</b>  | <b>1.26</b>  | <b>-247.39</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |              |              |              |                  |                    |
| PAY  | -3,435.51        | 0.00        | 0.00        | 0.00         | 34.36        | 17.18        | -3,383.97        | CTY-COUNTRY LIFE A |
| <b>TOT</b>   | <b>-3,435.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>34.36</b> | <b>17.18</b> | <b>-3,383.97</b> |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |                  |             |             |              |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -1.04        | 0.00         | 0.00         | -1.04            | CTY-COUNTRY LIFE A |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1.04</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1.04</b>     |                    |
| <hr/>  |                  |             |             |              |              |              |                  |                    |
| PAY  | -3,686.67        | 0.00        | 0.00        | -1.04        | 36.87        | 18.44        | -3,632.40        | AUTH TOTAL         |
| <b>TOT</b>   | <b>-3,686.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.04</b> | <b>36.87</b> | <b>18.44</b> | <b>-3,632.40</b> |                    |



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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |             |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |             |          |         |            |            |           |             |                   |
| ADJ  | 171.74      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 171.74      | CTY-HAZELWOOD     |
| PAY  | -205,215.52 | 0.00     | 0.00    | 0.00       | 2,052.16   | 1,026.08  | -202,137.28 |                   |
| TOT  | -205,043.78 | 0.00     | 0.00    | 0.00       | 2,052.16   | 1,026.08  | -201,965.54 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |             |          |         |            |            |           |             |                   |
| PAY  | -206,272.25 | 0.00     | 0.00    | 0.00       | 2,062.72   | 1,031.36  | -203,178.17 | CTY-HAZELWOOD     |
| TOT  | -206,272.25 | 0.00     | 0.00    | 0.00       | 2,062.72   | 1,031.36  | -203,178.17 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |             |          |         |            |            |           |             |                   |
| ADJ  | -29.27      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | -29.27      | CTY-HAZELWOOD     |
| PAY  | -80,078.85  | 0.00     | 0.00    | 0.00       | 800.79     | 400.39    | -78,877.67  |                   |
| TOT  | -80,108.12  | 0.00     | 0.00    | 0.00       | 800.79     | 400.39    | -78,906.94  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -11,032.00 | 110.32     | 0.00      | -10,921.68  | CTY-HAZELWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -11,032.00 | 110.32     | 0.00      | -10,921.68  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -142.98    | 0.00       | 0.00      | -142.98     | CTY-HAZELWOOD     |
| TOT  | 0.00        | 0.00     | 0.00    | -142.98    | 0.00       | 0.00      | -142.98     |                   |
| ADJ  | 142.47      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 142.47      | <b>AUTH TOTAL</b> |
| PAY  | -491,566.62 | 0.00     | 0.00    | -11,174.98 | 5,025.99   | 2,457.83  | -495,257.78 |                   |
| TOT  | -491,424.15 | 0.00     | 0.00    | -11,174.98 | 5,025.99   | 2,457.83  | -495,115.31 |                   |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |             |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -1,064.00  | 10.64      | 0.00      | -1,053.36   | CTY-MOLINE ACRES  |
| TOT  | 0.00        | 0.00     | 0.00    | -1,064.00  | 10.64      | 0.00      | -1,053.36   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |             |          |         |            |            |           |             |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -0.33      | 0.00       | 0.00      | -0.33       | CTY-MOLINE ACRES  |
| TOT  | 0.00        | 0.00     | 0.00    | -0.33      | 0.00       | 0.00      | -0.33       |                   |
| PAY  | 0.00        | 0.00     | 0.00    | -1,064.33  | 10.64      | 0.00      | -1,053.69   | <b>AUTH TOTAL</b> |
| TOT  | 0.00        | 0.00     | 0.00    | -1,064.33  | 10.64      | 0.00      | -1,053.69   |                   |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |            |          |         |            |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |            |            |           |            |                    |
| PAY  | -72,622.10 | 0.00     | 0.00    | 0.00       | 726.22     | 363.11    | -71,532.77 | CTY-CREVE COEUR    |
| TOT  | -72,622.10 | 0.00     | 0.00    | 0.00       | 726.22     | 363.11    | -71,532.77 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |            |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -15,764.00 | 157.64     | 0.00      | -15,606.36 | CTY-CREVE COEUR    |
| TOT  | 0.00       | 0.00     | 0.00    | -15,764.00 | 157.64     | 0.00      | -15,606.36 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |            |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -25.13     | 0.00       | 0.00      | -25.13     | CTY-CREVE COEUR    |
| TOT  | 0.00       | 0.00     | 0.00    | -25.13     | 0.00       | 0.00      | -25.13     |                    |
| <hr/>  |            |          |         |            |            |           |            |                    |
| PAY  | -72,622.10 | 0.00     | 0.00    | -15,789.13 | 883.86     | 363.11    | -87,164.26 | AUTH TOTAL         |
| TOT  | -72,622.10 | 0.00     | 0.00    | -15,789.13 | 883.86     | 363.11    | -87,164.26 |                    |
| <hr/>  |            |          |         |            |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |            |          |         |            |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |            |            |           |            |                    |
| PAY  | -1,828.79  | 0.00     | 0.00    | 0.00       | 18.29      | 9.14      | -1,801.36  | CTY-BRECKENRIDGE H |
| TOT  | -1,828.79  | 0.00     | 0.00    | 0.00       | 18.29      | 9.14      | -1,801.36  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |            |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -1,596.00  | 15.96      | 0.00      | -1,580.04  | CTY-BRECKENRIDGE H |
| TOT  | 0.00       | 0.00     | 0.00    | -1,596.00  | 15.96      | 0.00      | -1,580.04  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |            |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -1.01      | 0.00       | 0.00      | -1.01      | CTY-BRECKENRIDGE H |
| TOT  | 0.00       | 0.00     | 0.00    | -1.01      | 0.00       | 0.00      | -1.01      |                    |
| <hr/>  |            |          |         |            |            |           |            |                    |
| PAY  | -1,828.79  | 0.00     | 0.00    | -1,597.01  | 34.25      | 9.14      | -3,382.41  | AUTH TOTAL         |
| TOT  | -1,828.79  | 0.00     | 0.00    | -1,597.01  | 34.25      | 9.14      | -3,382.41  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>     |           |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |           |            |           |            |                   |
| ADJ  | 13.72     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 13.72      | CTY-PAGEDALE      |
| PAY  | -1,761.26 | 0.00     | 0.00    | 0.00      | 17.61      | 8.81      | -1,734.84  |                   |
| TOT  | -1,747.54 | 0.00     | 0.00    | 0.00      | 17.61      | 8.81      | -1,721.12  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |           |            |           |            |                   |
| PAY  | -6,376.19 | 0.00     | 0.00    | 0.00      | 63.76      | 31.88     | -6,280.55  | CTY-PAGEDALE      |
| TOT  | -6,376.19 | 0.00     | 0.00    | 0.00      | 63.76      | 31.88     | -6,280.55  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |            |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -2,016.00 | 20.16      | 0.00      | -1,995.84  | CTY-PAGEDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -2,016.00 | 20.16      | 0.00      | -1,995.84  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |           |            |           |            |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 6.50      | 0.00       | 0.00      | 6.50       | CTY-PAGEDALE      |
| PAY  | 0.00      | 0.00     | 0.00    | -269.50   | 2.70       | 0.00      | -266.80    |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -263.00   | 2.70       | 0.00      | -260.30    |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |           |            |           |            |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -3.01     | 0.00       | 0.00      | -3.01      | CTY-PAGEDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -3.01     | 0.00       | 0.00      | -3.01      |                   |
| <hr/>  |           |          |         |           |            |           |            |                   |
| ADJ  | 13.72     | 0.00     | 0.00    | 6.50      | 0.00       | 0.00      | 20.22      | <b>AUTH TOTAL</b> |
| PAY  | -8,137.45 | 0.00     | 0.00    | -2,288.51 | 104.23     | 40.69     | -10,281.04 |                   |
| TOT  | -8,123.73 | 0.00     | 0.00    | -2,282.01 | 104.23     | 40.69     | -10,260.82 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |           |            |           |            |                    |
| PAY  | -1,838.47  | 0.00     | 0.00    | 0.00      | 18.38      | 9.19      | -1,810.90  | CTY-GREENDALE      |
| TOT  | -1,838.47  | 0.00     | 0.00    | 0.00      | 18.38      | 9.19      | -1,810.90  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -364.00   | 3.64       | 0.00      | -360.36    | CTY-GREENDALE      |
| TOT  | 0.00       | 0.00     | 0.00    | -364.00   | 3.64       | 0.00      | -360.36    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -330.00   | 3.30       | 0.00      | -326.70    | CTY-GREENDALE      |
| TOT  | 0.00       | 0.00     | 0.00    | -330.00   | 3.30       | 0.00      | -326.70    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -0.73     | 0.00       | 0.00      | -0.73      | CTY-GREENDALE      |
| TOT  | 0.00       | 0.00     | 0.00    | -0.73     | 0.00       | 0.00      | -0.73      |                    |
| PAY  | -1,838.47  | 0.00     | 0.00    | -694.73   | 25.32      | 9.19      | -2,498.69  | AUTH TOTAL         |
| TOT  | -1,838.47  | 0.00     | 0.00    | -694.73   | 25.32      | 9.19      | -2,498.69  |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |           |            |           |            |                    |
| ADJ  | 29.16      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 29.16      | CTY-CLARKSON VALLY |
| PAY  | -3,102.53  | 0.00     | 0.00    | 0.00      | 31.03      | 15.51     | -3,055.99  |                    |
| TOT  | -3,073.37  | 0.00     | 0.00    | 0.00      | 31.03      | 15.51     | -3,026.83  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |           |            |           |            |                    |
| PAY  | -9,930.88  | 0.00     | 0.00    | 0.00      | 99.31      | 49.65     | -9,781.92  | CTY-CLARKSON VALLY |
| TOT  | -9,930.88  | 0.00     | 0.00    | 0.00      | 99.31      | 49.65     | -9,781.92  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -2,464.00 | 24.64      | 0.00      | -2,439.36  | CTY-CLARKSON VALLY |
| TOT  | 0.00       | 0.00     | 0.00    | -2,464.00 | 24.64      | 0.00      | -2,439.36  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -4.40     | 0.00       | 0.00      | -4.40      | CTY-CLARKSON VALLY |
| TOT  | 0.00       | 0.00     | 0.00    | -4.40     | 0.00       | 0.00      | -4.40      |                    |
| ADJ  | 29.16      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 29.16      | AUTH TOTAL         |
| PAY  | -13,033.41 | 0.00     | 0.00    | -2,468.40 | 154.98     | 65.16     | -15,281.67 |                    |
| TOT  | -13,004.25 | 0.00     | 0.00    | -2,468.40 | 154.98     | 65.16     | -15,252.51 |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |           |            |           |           |                   |
| PAY   | -4,674.22 | 0.00     | 0.00    | 0.00      | 46.74      | 23.37     | -4,604.11 | CTY-BELLEFONTAINE |
| TOT   | -4,674.22 | 0.00     | 0.00    | 0.00      | 46.74      | 23.37     | -4,604.11 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -4,676.00 | 46.76      | 0.00      | -4,629.24 | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00     | 0.00    | -4,676.00 | 46.76      | 0.00      | -4,629.24 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -2.70     | 0.00       | 0.00      | -2.70     | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00     | 0.00    | -2.70     | 0.00       | 0.00      | -2.70     |                   |
| PAY   | -4,674.22 | 0.00     | 0.00    | -4,678.70 | 93.50      | 23.37     | -9,236.05 | AUTH TOTAL        |
| TOT   | -4,674.22 | 0.00     | 0.00    | -4,678.70 | 93.50      | 23.37     | -9,236.05 |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |           |            |           |           |                   |
| ADJ   | 6.71      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 6.71      | CTY-RIVERVIEW     |
| PAY   | -644.73   | 0.00     | 0.00    | 0.00      | 6.45       | 3.22      | -635.06   |                   |
| TOT   | -638.02   | 0.00     | 0.00    | 0.00      | 6.45       | 3.22      | -628.35   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |           |            |           |           |                   |
| PAY   | -1,443.21 | 0.00     | 0.00    | 0.00      | 14.43      | 7.22      | -1,421.56 | CTY-RIVERVIEW     |
| TOT   | -1,443.21 | 0.00     | 0.00    | 0.00      | 14.43      | 7.22      | -1,421.56 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -980.00   | 9.80       | 0.00      | -970.20   | CTY-RIVERVIEW     |
| TOT   | 0.00      | 0.00     | 0.00    | -980.00   | 9.80       | 0.00      | -970.20   |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -0.92     | 0.00       | 0.00      | -0.92     | CTY-RIVERVIEW     |
| TOT   | 0.00      | 0.00     | 0.00    | -0.92     | 0.00       | 0.00      | -0.92     |                   |
| ADJ   | 6.71      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 6.71      | AUTH TOTAL        |
| PAY   | -2,087.94 | 0.00     | 0.00    | -980.92   | 30.68      | 10.44     | -3,027.74 |                   |
| TOT   | -2,081.23 | 0.00     | 0.00    | -980.92   | 30.68      | 10.44     | -3,021.03 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEE        | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>      |            |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -18,760.00 | 187.60     | 0.00      | -18,572.40 | CTY-BALLWIN    |
| TOT  | 0.00       | 0.00     | 0.00    | -18,760.00 | 187.60     | 0.00      | -18,572.40 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -5.36      | 0.00       | 0.00      | -5.36      | CTY-BALLWIN    |
| TOT  | 0.00       | 0.00     | 0.00    | -5.36      | 0.00       | 0.00      | -5.36      |                |
| <hr/>  |            |          |         |            |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -18,765.36 | 187.60     | 0.00      | -18,577.76 | AUTH TOTAL     |
| TOT  | 0.00       | 0.00     | 0.00    | -18,765.36 | 187.60     | 0.00      | -18,577.76 |                |
| <hr/>  |            |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>   |            |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |            |            |           |            |                |
| ADJ  | 23.18      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 23.18      | CTY-MANCHESTER |
| PAY  | -12,913.53 | 0.00     | 0.00    | 0.00       | 129.14     | 64.57     | -12,719.82 |                |
| TOT  | -12,890.35 | 0.00     | 0.00    | 0.00       | 129.14     | 64.57     | -12,696.64 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |            |            |           |            |                |
| PAY  | -42,679.73 | 0.00     | 0.00    | 0.00       | 426.80     | 213.40    | -42,039.53 | CTY-MANCHESTER |
| TOT  | -42,679.73 | 0.00     | 0.00    | 0.00       | 426.80     | 213.40    | -42,039.53 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -10,248.00 | 102.48     | 0.00      | -10,145.52 | CTY-MANCHESTER |
| TOT  | 0.00       | 0.00     | 0.00    | -10,248.00 | 102.48     | 0.00      | -10,145.52 |                |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -18.74     | 0.00       | 0.00      | -18.74     | CTY-MANCHESTER |
| TOT  | 0.00       | 0.00     | 0.00    | -18.74     | 0.00       | 0.00      | -18.74     |                |
| <hr/>  |            |          |         |            |            |           |            |                |
| ADJ  | 23.18      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 23.18      | AUTH TOTAL     |
| PAY  | -55,593.26 | 0.00     | 0.00    | -10,266.74 | 658.42     | 277.97    | -64,923.61 |                |
| TOT  | -55,570.08 | 0.00     | 0.00    | -10,266.74 | 658.42     | 277.97    | -64,900.43 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>     |           |          |         |           |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |           |            |           |           |                 |
| PAY  | -4,039.17 | 0.00     | 0.00    | 0.00      | 40.39      | 20.20     | -3,978.58 | CTY-DELLWOOD    |
| TOT  | -4,039.17 | 0.00     | 0.00    | 0.00      | 40.39      | 20.20     | -3,978.58 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -2,100.00 | 21.00      | 0.00      | -2,079.00 | CTY-DELLWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -2,100.00 | 21.00      | 0.00      | -2,079.00 |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |           |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -1.80     | 0.00       | 0.00      | -1.80     | CTY-DELLWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -1.80     | 0.00       | 0.00      | -1.80     |                 |
| PAY  | -4,039.17 | 0.00     | 0.00    | -2,101.80 | 61.39      | 20.20     | -6,059.38 | AUTH TOTAL      |
| TOT  | -4,039.17 | 0.00     | 0.00    | -2,101.80 | 61.39      | 20.20     | -6,059.38 |                 |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>  |           |          |         |           |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |           |            |           |           |                 |
| ADJ  | 9.90      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 9.90      | CTY-COOL VALLEY |
| PAY  | -514.10   | 0.00     | 0.00    | 0.00      | 5.14       | 2.57      | -506.39   |                 |
| TOT  | -504.20   | 0.00     | 0.00    | 0.00      | 5.14       | 2.57      | -496.49   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |           |            |           |           |                 |
| PAY  | -373.44   | 0.00     | 0.00    | 0.00      | 3.73       | 1.87      | -367.84   | CTY-COOL VALLEY |
| TOT  | -373.44   | 0.00     | 0.00    | 0.00      | 3.73       | 1.87      | -367.84   |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -900.00   | 9.00       | 0.00      | -891.00   | CTY-COOL VALLEY |
| TOT  | 0.00      | 0.00     | 0.00    | -900.00   | 9.00       | 0.00      | -891.00   |                 |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |           |          |         |           |            |           |           |                 |
| PAY  | 0.00      | 0.00     | 0.00    | -0.51     | 0.00       | 0.00      | -0.51     | CTY-COOL VALLEY |
| TOT  | 0.00      | 0.00     | 0.00    | -0.51     | 0.00       | 0.00      | -0.51     |                 |
| ADJ  | 9.90      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 9.90      | AUTH TOTAL      |
| PAY  | -887.54   | 0.00     | 0.00    | -900.51   | 17.87      | 4.44      | -1,765.74 |                 |
| TOT  | -877.64   | 0.00     | 0.00    | -900.51   | 17.87      | 4.44      | -1,755.84 |                 |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|--------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |            |          |         |        |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |        |            |           |            |                  |
| ADJ  | -169.68    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -169.68    | CTY-EUREKA       |
| PAY  | -16,667.37 | 0.00     | 0.00    | 0.00   | 166.67     | 83.34     | -16,417.36 |                  |
| TOT  | -16,837.05 | 0.00     | 0.00    | 0.00   | 166.67     | 83.34     | -16,587.04 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |        |            |           |            |                  |
| PAY  | -37,274.22 | 0.00     | 0.00    | 0.00   | 372.74     | 186.37    | -36,715.11 | CTY-EUREKA       |
| TOT  | -37,274.22 | 0.00     | 0.00    | 0.00   | 372.74     | 186.37    | -36,715.11 |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |        |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -15.45 | 0.00       | 0.00      | -15.45     | CTY-EUREKA       |
| TOT  | 0.00       | 0.00     | 0.00    | -15.45 | 0.00       | 0.00      | -15.45     |                  |
| ADJ  | -169.68    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -169.68    | AUTH TOTAL       |
| PAY  | -53,941.59 | 0.00     | 0.00    | -15.45 | 539.41     | 269.71    | -53,147.92 |                  |
| TOT  | -54,111.27 | 0.00     | 0.00    | -15.45 | 539.41     | 269.71    | -53,317.60 |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |            |          |         |        |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |        |            |           |            |                  |
| ADJ  | 18.99      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 18.99      | CTY-SUNSET HILLS |
| PAY  | -3,281.20  | 0.00     | 0.00    | 0.00   | 32.81      | 16.41     | -3,231.98  |                  |
| TOT  | -3,262.21  | 0.00     | 0.00    | 0.00   | 32.81      | 16.41     | -3,212.99  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |        |            |           |            |                  |
| PAY  | -20,753.23 | 0.00     | 0.00    | 0.00   | 207.53     | 103.77    | -20,441.93 | CTY-SUNSET HILLS |
| TOT  | -20,753.23 | 0.00     | 0.00    | 0.00   | 207.53     | 103.77    | -20,441.93 |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |        |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -6.83  | 0.00       | 0.00      | -6.83      | CTY-SUNSET HILLS |
| TOT  | 0.00       | 0.00     | 0.00    | -6.83  | 0.00       | 0.00      | -6.83      |                  |
| ADJ  | 18.99      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 18.99      | AUTH TOTAL       |
| PAY  | -24,034.43 | 0.00     | 0.00    | -6.83  | 240.34     | 120.18    | -23,680.74 |                  |
| TOT  | -24,015.44 | 0.00     | 0.00    | -6.83  | 240.34     | 120.18    | -23,661.75 |                  |



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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME   |
|--|------------|----------|---------|------------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |            |          |         |            |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |            |            |           |            |                  |
| ADJ  | 41.27      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 41.27      | CTY-BLACK JACK   |
| PAY  | -8,081.90  | 0.00     | 0.00    | 0.00       | 80.82      | 40.41     | -7,960.67  |                  |
| TOT  | -8,040.63  | 0.00     | 0.00    | 0.00       | 80.82      | 40.41     | -7,919.40  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |            |            |           |            |                  |
| PAY  | -36,325.61 | 0.00     | 0.00    | 0.00       | 363.26     | 181.63    | -35,780.72 | CTY-BLACK JACK   |
| TOT  | -36,325.61 | 0.00     | 0.00    | 0.00       | 363.26     | 181.63    | -35,780.72 |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |            |          |         |            |            |           |            |                  |
| ADJ  | 425.00     | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 425.00     | CTY-BLACK JACK   |
| TOT  | 425.00     | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 425.00     |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -2,744.00  | 27.44      | 0.00      | -2,716.56  | CTY-BLACK JACK   |
| TOT  | 0.00       | 0.00     | 0.00    | -2,744.00  | 27.44      | 0.00      | -2,716.56  |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -13.43     | 0.00       | 0.00      | -13.43     | CTY-BLACK JACK   |
| TOT  | 0.00       | 0.00     | 0.00    | -13.43     | 0.00       | 0.00      | -13.43     |                  |
| ADJ  | 466.27     | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 466.27     | AUTH TOTAL       |
| PAY  | -44,407.51 | 0.00     | 0.00    | -2,757.43  | 471.52     | 222.04    | -46,471.38 |                  |
| TOT  | -43,941.24 | 0.00     | 0.00    | -2,757.43  | 471.52     | 222.04    | -46,005.11 |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |            |          |         |            |            |           |            |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -12,180.00 | 121.80     | 0.00      | -12,058.20 | CTY-MARYLAND HTS |
| TOT  | 0.00       | 0.00     | 0.00    | -12,180.00 | 121.80     | 0.00      | -12,058.20 |                  |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |            |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -3.48      | 0.00       | 0.00      | -3.48      | CTY-MARYLAND HTS |
| TOT  | 0.00       | 0.00     | 0.00    | -3.48      | 0.00       | 0.00      | -3.48      |                  |
| PAY  | 0.00       | 0.00     | 0.00    | -12,183.48 | 121.80     | 0.00      | -12,061.68 | AUTH TOTAL       |
| TOT  | 0.00       | 0.00     | 0.00    | -12,183.48 | 121.80     | 0.00      | -12,061.68 |                  |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME    |
|--|------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |            |          |         |            |            |           |             |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |          |         |            |            |           |             |                   |
| ADJ  | 69.04      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 69.04       | CTY-CHESTERFIELD  |
| PAY  | -18,229.19 | 0.00     | 0.00    | 0.00       | 182.29     | 91.15     | -17,955.75  |                   |
| TOT  | -18,160.15 | 0.00     | 0.00    | 0.00       | 182.29     | 91.15     | -17,886.71  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |          |         |            |            |           |             |                   |
| PAY  | -70,499.65 | 0.00     | 0.00    | 0.00       | 705.00     | 352.50    | -69,442.15  | CTY-CHESTERFIELD  |
| TOT  | -70,499.65 | 0.00     | 0.00    | 0.00       | 705.00     | 352.50    | -69,442.15  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |            |          |         |            |            |           |             |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -36,484.00 | 364.84     | 0.00      | -36,119.16  | CTY-CHESTERFIELD  |
| TOT  | 0.00       | 0.00     | 0.00    | -36,484.00 | 364.84     | 0.00      | -36,119.16  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b> |            |          |         |            |            |           |             |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -35.68     | 0.00       | 0.00      | -35.68      | CTY-CHESTERFIELD  |
| TOT  | 0.00       | 0.00     | 0.00    | -35.68     | 0.00       | 0.00      | -35.68      |                   |
| <hr/>  |            |          |         |            |            |           |             |                   |
| ADJ  | 69.04      | 0.00     | 0.00    | 0.00       | 0.00       | 0.00      | 69.04       | <b>AUTH TOTAL</b> |
| PAY  | -88,728.84 | 0.00     | 0.00    | -36,519.68 | 1,252.13   | 443.65    | -123,552.74 |                   |
| TOT  | -88,659.80 | 0.00     | 0.00    | -36,519.68 | 1,252.13   | 443.65    | -123,483.70 |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>            |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |          |         |         |            |           |               |                    |
| ADJ   | 1,485.40      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,485.40      | SHELTERED WORKSHOP |
| PAY   | -382,699.12   | 0.00     | 0.00    | 0.00    | 3,826.99   | 1,913.50  | -376,958.63   |                    |
| TOT   | -381,213.72   | 0.00     | 0.00    | 0.00    | 3,826.99   | 1,913.50  | -375,473.23   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                    |
| ADJ   | -287.08       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -287.08       | SHELTERED WORKSHOP |
| PAY   | -1,403,112.80 | 0.00     | 0.00    | 0.00    | 14,031.13  | 7,015.56  | -1,382,066.11 |                    |
| TOT   | -1,403,399.88 | 0.00     | 0.00    | 0.00    | 14,031.13  | 7,015.56  | -1,382,353.19 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |          |         |         |            |           |               |                    |
| ADJ   | -35.19        | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -35.19        | SHELTERED WORKSHOP |
| PAY   | -96,282.96    | 0.00     | 0.00    | 0.00    | 962.83     | 481.41    | -94,838.72    |                    |
| TOT   | -96,318.15    | 0.00     | 0.00    | 0.00    | 962.83     | 481.41    | -94,873.91    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |          |         |         |            |           |               |                    |
| PAY   | -157,841.79   | 0.00     | 0.00    | 0.00    | 1,578.42   | 789.21    | -155,474.16   | SHELTERED WORKSHOP |
| TOT   | -157,841.79   | 0.00     | 0.00    | 0.00    | 1,578.42   | 789.21    | -155,474.16   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -581.17 | 0.00       | 0.00      | -581.17       | SHELTERED WORKSHOP |
| TOT   | 0.00          | 0.00     | 0.00    | -581.17 | 0.00       | 0.00      | -581.17       |                    |
| ADJ   | 1,163.13      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,163.13      | AUTH TOTAL         |
| PAY   | -2,039,936.67 | 0.00     | 0.00    | -581.17 | 20,399.37  | 10,199.68 | -2,009,918.79 |                    |
| TOT   | -2,038,773.54 | 0.00     | 0.00    | -581.17 | 20,399.37  | 10,199.68 | -2,008,755.66 |                    |
| <b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>         |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |          |         |         |            |           |               |                    |
| PAY   | -1,491.69     | 0.00     | 0.00    | 0.00    | 14.92      | 7.46      | -1,469.31     | BUS.DIST-OLD ORCH  |
| TOT   | -1,491.69     | 0.00     | 0.00    | 0.00    | 14.92      | 7.46      | -1,469.31     |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>          |               |          |         |         |            |           |               |                    |
| PAY   | 0.00          | 0.00     | 0.00    | -0.42   | 0.00       | 0.00      | -0.42         | BUS.DIST-OLD ORCH  |
| TOT   | 0.00          | 0.00     | 0.00    | -0.42   | 0.00       | 0.00      | -0.42         |                    |
| PAY   | -1,491.69     | 0.00     | 0.00    | -0.42   | 14.92      | 7.46      | -1,469.73     | AUTH TOTAL         |
| TOT   | -1,491.69     | 0.00     | 0.00    | -0.42   | 14.92      | 7.46      | -1,469.73     |                    |

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| AUTHORITY   | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>  |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| ADJ   | -116.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -116.44    | BUS.DIST-CLAYTON  |
| PAY   | -40,178.59 | 0.00     | 0.00    | 0.00   | 401.79     | 200.89    | -39,575.91 |                   |
| TOT   | -40,295.03 | 0.00     | 0.00    | 0.00   | 401.79     | 200.89    | -39,692.35 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -11.31 | 0.00       | 0.00      | -11.31     | BUS.DIST-CLAYTON  |
| TOT   | 0.00       | 0.00     | 0.00    | -11.31 | 0.00       | 0.00      | -11.31     |                   |
| ADJ   | -116.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -116.44    | AUTH TOTAL        |
| PAY   | -40,178.59 | 0.00     | 0.00    | -11.31 | 401.79     | 200.89    | -39,587.22 |                   |
| TOT   | -40,295.03 | 0.00     | 0.00    | -11.31 | 401.79     | 200.89    | -39,703.66 |                   |
| <b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -12,088.18 | 0.00     | 0.00    | 0.00   | 120.88     | 60.44     | -11,906.86 | BUS.DIST-KIRKWOOD |
| TOT   | -12,088.18 | 0.00     | 0.00    | 0.00   | 120.88     | 60.44     | -11,906.86 |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -3.43  | 0.00       | 0.00      | -3.43      | BUS.DIST-KIRKWOOD |
| TOT   | 0.00       | 0.00     | 0.00    | -3.43  | 0.00       | 0.00      | -3.43      |                   |
| PAY   | -12,088.18 | 0.00     | 0.00    | -3.43  | 120.88     | 60.44     | -11,910.29 | AUTH TOTAL        |
| TOT   | -12,088.18 | 0.00     | 0.00    | -3.43  | 120.88     | 60.44     | -11,910.29 |                   |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b> |            |          |         |        |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |        |            |           |            |                   |
| PAY   | -6,176.20  | 0.00     | 0.00    | 0.00   | 61.76      | 30.88     | -6,083.56  | BUS.DIST-PARKVIEW |
| TOT   | -6,176.20  | 0.00     | 0.00    | 0.00   | 61.76      | 30.88     | -6,083.56  |                   |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>  |            |          |         |        |            |           |            |                   |
| PAY   | 0.00       | 0.00     | 0.00    | -1.75  | 0.00       | 0.00      | -1.75      | BUS.DIST-PARKVIEW |
| TOT   | 0.00       | 0.00     | 0.00    | -1.75  | 0.00       | 0.00      | -1.75      |                   |
| PAY   | -6,176.20  | 0.00     | 0.00    | -1.75  | 61.76      | 30.88     | -6,085.31  | AUTH TOTAL        |
| TOT   | -6,176.20  | 0.00     | 0.00    | -1.75  | 61.76      | 30.88     | -6,085.31  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>  |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -1,070.44 | 0.00     | 0.00    | 0.00  | 10.70      | 5.35      | -1,054.39 | BUS.DIST-JENNINGS  |
| TOT  | -1,070.44 | 0.00     | 0.00    | 0.00  | 10.70      | 5.35      | -1,054.39 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.30 | 0.00       | 0.00      | -0.30     | BUS.DIST-JENNINGS  |
| TOT  | 0.00      | 0.00     | 0.00    | -0.30 | 0.00       | 0.00      | -0.30     |                    |
| <hr/>  |           |          |         |       |            |           |           |                    |
| PAY  | -1,070.44 | 0.00     | 0.00    | -0.30 | 10.70      | 5.35      | -1,054.69 | AUTH TOTAL         |
| TOT  | -1,070.44 | 0.00     | 0.00    | -0.30 | 10.70      | 5.35      | -1,054.69 |                    |
| <hr/>  |           |          |         |       |            |           |           |                    |
| <b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -3,120.44 | 0.00     | 0.00    | 0.00  | 31.20      | 15.60     | -3,073.64 | BUS.DIST-UNIVERSIT |
| TOT  | -3,120.44 | 0.00     | 0.00    | 0.00  | 31.20      | 15.60     | -3,073.64 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.89 | 0.00       | 0.00      | -0.89     | BUS.DIST-UNIVERSIT |
| TOT  | 0.00      | 0.00     | 0.00    | -0.89 | 0.00       | 0.00      | -0.89     |                    |
| <hr/>  |           |          |         |       |            |           |           |                    |
| PAY  | -3,120.44 | 0.00     | 0.00    | -0.89 | 31.20      | 15.60     | -3,074.53 | AUTH TOTAL         |
| TOT  | -3,120.44 | 0.00     | 0.00    | -0.89 | 31.20      | 15.60     | -3,074.53 |                    |
| <hr/>  |           |          |         |       |            |           |           |                    |
| <b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -3,484.42 | 0.00     | 0.00    | 0.00  | 34.84      | 17.42     | -3,432.16 | BUS.DIST-MAPLEWOOD |
| TOT  | -3,484.42 | 0.00     | 0.00    | 0.00  | 34.84      | 17.42     | -3,432.16 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.99 | 0.00       | 0.00      | -0.99     | BUS.DIST-MAPLEWOOD |
| TOT  | 0.00      | 0.00     | 0.00    | -0.99 | 0.00       | 0.00      | -0.99     |                    |
| <hr/>  |           |          |         |       |            |           |           |                    |
| PAY  | -3,484.42 | 0.00     | 0.00    | -0.99 | 34.84      | 17.42     | -3,433.15 | AUTH TOTAL         |
| TOT  | -3,484.42 | 0.00     | 0.00    | -0.99 | 34.84      | 17.42     | -3,433.15 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -584.02     | 0.00     | 0.00    | 0.00   | 5.84       | 2.92      | -575.26     | BUS.DIST-OLD WEBST |
| TOT  | -584.02     | 0.00     | 0.00    | 0.00   | 5.84       | 2.92      | -575.26     |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -0.17  | 0.00       | 0.00      | -0.17       | BUS.DIST-OLD WEBST |
| TOT  | 0.00        | 0.00     | 0.00    | -0.17  | 0.00       | 0.00      | -0.17       |                    |
| PAY  | -584.02     | 0.00     | 0.00    | -0.17  | 5.84       | 2.92      | -575.43     | AUTH TOTAL         |
| TOT  | -584.02     | 0.00     | 0.00    | -0.17  | 5.84       | 2.92      | -575.43     |                    |
| <b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -3,904.56   | 0.00     | 0.00    | 0.00   | 39.05      | 19.52     | -3,845.99   | BUS.DIST-CROSSROAD |
| TOT  | -3,904.56   | 0.00     | 0.00    | 0.00   | 39.05      | 19.52     | -3,845.99   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -1.11  | 0.00       | 0.00      | -1.11       | BUS.DIST-CROSSROAD |
| TOT  | 0.00        | 0.00     | 0.00    | -1.11  | 0.00       | 0.00      | -1.11       |                    |
| PAY  | -3,904.56   | 0.00     | 0.00    | -1.11  | 39.05      | 19.52     | -3,847.10   | AUTH TOTAL         |
| TOT  | -3,904.56   | 0.00     | 0.00    | -1.11  | 39.05      | 19.52     | -3,847.10   |                    |
| <b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -239,090.23 | 0.00     | 0.00    | 0.00   | 2,390.90   | 1,195.45  | -235,503.88 | TIF DIST-ROBERTSON |
| TOT  | -239,090.23 | 0.00     | 0.00    | 0.00   | 2,390.90   | 1,195.45  | -235,503.88 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |        |            |           |             |                    |
| PAY  | -52,779.07  | 0.00     | 0.00    | 0.00   | 527.79     | 263.90    | -51,987.38  | TIF DIST-ROBERTSON |
| TOT  | -52,779.07  | 0.00     | 0.00    | 0.00   | 527.79     | 263.90    | -51,987.38  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -82.79 | 0.00       | 0.00      | -82.79      | TIF DIST-ROBERTSON |
| TOT  | 0.00        | 0.00     | 0.00    | -82.79 | 0.00       | 0.00      | -82.79      |                    |
| PAY  | -291,869.30 | 0.00     | 0.00    | -82.79 | 2,918.69   | 1,459.35  | -287,574.05 | AUTH TOTAL         |
| TOT  | -291,869.30 | 0.00     | 0.00    | -82.79 | 2,918.69   | 1,459.35  | -287,574.05 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>   |             |          |         |         |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |         |            |           |             |                    |
| PAY  | -16,500.48  | 0.00     | 0.00    | 0.00    | 165.00     | 82.50     | -16,252.98  | TIF DIST-UCITYCL   |
| TOT  | -16,500.48  | 0.00     | 0.00    | 0.00    | 165.00     | 82.50     | -16,252.98  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |         |            |           |             |                    |
| PAY  | -3,199.26   | 0.00     | 0.00    | 0.00    | 31.99      | 16.00     | -3,151.27   | TIF DIST-UCITYCL   |
| TOT  | -3,199.26   | 0.00     | 0.00    | 0.00    | 31.99      | 16.00     | -3,151.27   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |         |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -5.59   | 0.00       | 0.00      | -5.59       | TIF DIST-UCITYCL   |
| TOT  | 0.00        | 0.00     | 0.00    | -5.59   | 0.00       | 0.00      | -5.59       |                    |
| PAY  | -19,699.74  | 0.00     | 0.00    | -5.59   | 196.99     | 98.50     | -19,409.84  | <b>AUTH TOTAL</b>  |
| TOT  | -19,699.74  | 0.00     | 0.00    | -5.59   | 196.99     | 98.50     | -19,409.84  |                    |
| <b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b> |             |          |         |         |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |         |            |           |             |                    |
| PAY  | -552,266.25 | 0.00     | 0.00    | 0.00    | 5,522.66   | 2,761.33  | -543,982.26 | TIF DIST-VALLEYPAR |
| TOT  | -552,266.25 | 0.00     | 0.00    | 0.00    | 5,522.66   | 2,761.33  | -543,982.26 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |         |            |           |             |                    |
| PAY  | -7,762.26   | 0.00     | 0.00    | 0.00    | 77.62      | 38.81     | -7,645.83   | TIF DIST-VALLEYPAR |
| TOT  | -7,762.26   | 0.00     | 0.00    | 0.00    | 77.62      | 38.81     | -7,645.83   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |         |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -158.86 | 0.00       | 0.00      | -158.86     | TIF DIST-VALLEYPAR |
| TOT  | 0.00        | 0.00     | 0.00    | -158.86 | 0.00       | 0.00      | -158.86     |                    |
| PAY  | -560,028.51 | 0.00     | 0.00    | -158.86 | 5,600.28   | 2,800.14  | -551,786.95 | <b>AUTH TOTAL</b>  |
| TOT  | -560,028.51 | 0.00     | 0.00    | -158.86 | 5,600.28   | 2,800.14  | -551,786.95 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -54,228.35 | 0.00     | 0.00    | 0.00   | 542.28     | 271.14    | -53,414.93 | TIF DIST-NATURALBR |
| TOT  | -54,228.35 | 0.00     | 0.00    | 0.00   | 542.28     | 271.14    | -53,414.93 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -9,470.33  | 0.00     | 0.00    | 0.00   | 94.70      | 47.35     | -9,328.28  | TIF DIST-NATURALBR |
| TOT  | -9,470.33  | 0.00     | 0.00    | 0.00   | 94.70      | 47.35     | -9,328.28  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -18.07 | 0.00       | 0.00      | -18.07     | TIF DIST-NATURALBR |
| TOT  | 0.00       | 0.00     | 0.00    | -18.07 | 0.00       | 0.00      | -18.07     |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| PAY  | -63,698.68 | 0.00     | 0.00    | -18.07 | 636.98     | 318.49    | -62,761.28 | AUTH TOTAL         |
| TOT  | -63,698.68 | 0.00     | 0.00    | -18.07 | 636.98     | 318.49    | -62,761.28 |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| <b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -19,199.15 | 0.00     | 0.00    | 0.00   | 191.99     | 96.00     | -18,911.16 | TIF DIST-MAPLEWOOD |
| TOT  | -19,199.15 | 0.00     | 0.00    | 0.00   | 191.99     | 96.00     | -18,911.16 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -3,533.83  | 0.00     | 0.00    | 0.00   | 35.34      | 17.67     | -3,480.82  | TIF DIST-MAPLEWOOD |
| TOT  | -3,533.83  | 0.00     | 0.00    | 0.00   | 35.34      | 17.67     | -3,480.82  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -6.45  | 0.00       | 0.00      | -6.45      | TIF DIST-MAPLEWOOD |
| TOT  | 0.00       | 0.00     | 0.00    | -6.45  | 0.00       | 0.00      | -6.45      |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| PAY  | -22,732.98 | 0.00     | 0.00    | -6.45  | 227.33     | 113.67    | -22,398.43 | AUTH TOTAL         |
| TOT  | -22,732.98 | 0.00     | 0.00    | -6.45  | 227.33     | 113.67    | -22,398.43 |                    |



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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 22BD15 / TIF DIST-COOLVALLE</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -60,592.73 | 0.00     | 0.00    | 0.00   | 605.93     | 302.96    | -59,683.84 | TIF DIST-COOLVALLE |
| TOT  | -60,592.73 | 0.00     | 0.00    | 0.00   | 605.93     | 302.96    | -59,683.84 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -10,781.12 | 0.00     | 0.00    | 0.00   | 107.81     | 53.91     | -10,619.40 | TIF DIST-COOLVALLE |
| TOT  | -10,781.12 | 0.00     | 0.00    | 0.00   | 107.81     | 53.91     | -10,619.40 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -20.25 | 0.00       | 0.00      | -20.25     | TIF DIST-COOLVALLE |
| TOT  | 0.00       | 0.00     | 0.00    | -20.25 | 0.00       | 0.00      | -20.25     |                    |
| PAY  | -71,373.85 | 0.00     | 0.00    | -20.25 | 713.74     | 356.87    | -70,323.49 | <b>AUTH TOTAL</b>  |
| TOT  | -71,373.85 | 0.00     | 0.00    | -20.25 | 713.74     | 356.87    | -70,323.49 |                    |
| <b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -34,499.05 | 0.00     | 0.00    | 0.00   | 344.99     | 172.50    | -33,981.56 | TIF DIST-OLDORCHAR |
| TOT  | -34,499.05 | 0.00     | 0.00    | 0.00   | 344.99     | 172.50    | -33,981.56 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -3,936.52  | 0.00     | 0.00    | 0.00   | 39.37      | 19.68     | -3,877.47  | TIF DIST-OLDORCHAR |
| TOT  | -3,936.52  | 0.00     | 0.00    | 0.00   | 39.37      | 19.68     | -3,877.47  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -10.90 | 0.00       | 0.00      | -10.90     | TIF DIST-OLDORCHAR |
| TOT  | 0.00       | 0.00     | 0.00    | -10.90 | 0.00       | 0.00      | -10.90     |                    |
| PAY  | -38,435.57 | 0.00     | 0.00    | -10.90 | 384.36     | 192.18    | -37,869.93 | <b>AUTH TOTAL</b>  |
| TOT  | -38,435.57 | 0.00     | 0.00    | -10.90 | 384.36     | 192.18    | -37,869.93 |                    |

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| AUTHORITY  | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME     |
|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>   |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -464,749.25   | 0.00     | 0.00    | 0.00    | 4,647.49   | 2,323.75  | -457,778.01   | TIF DIST-BIGBEND   |
| TOT  | -464,749.25   | 0.00     | 0.00    | 0.00    | 4,647.49   | 2,323.75  | -457,778.01   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |          |         |         |            |           |               |                    |
| PAY  | -85,017.56    | 0.00     | 0.00    | 0.00    | 850.18     | 425.09    | -83,742.29    | TIF DIST-BIGBEND   |
| TOT  | -85,017.56    | 0.00     | 0.00    | 0.00    | 850.18     | 425.09    | -83,742.29    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -155.95 | 0.00       | 0.00      | -155.95       | TIF DIST-BIGBEND   |
| TOT  | 0.00          | 0.00     | 0.00    | -155.95 | 0.00       | 0.00      | -155.95       |                    |
| PAY  | -549,766.81   | 0.00     | 0.00    | -155.95 | 5,497.67   | 2,748.84  | -541,676.25   | AUTH TOTAL         |
| TOT  | -549,766.81   | 0.00     | 0.00    | -155.95 | 5,497.67   | 2,748.84  | -541,676.25   |                    |
| <b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -2,104,050.62 | 0.00     | 0.00    | 0.00    | 21,040.51  | 10,520.25 | -2,072,489.86 | TIF DIST-CHEST VAL |
| TOT  | -2,104,050.62 | 0.00     | 0.00    | 0.00    | 21,040.51  | 10,520.25 | -2,072,489.86 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |          |         |         |            |           |               |                    |
| PAY  | -425,087.56   | 0.00     | 0.00    | 0.00    | 4,250.88   | 2,125.44  | -418,711.24   | TIF DIST-CHEST VAL |
| TOT  | -425,087.56   | 0.00     | 0.00    | 0.00    | 4,250.88   | 2,125.44  | -418,711.24   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -717.42 | 0.00       | 0.00      | -717.42       | TIF DIST-CHEST VAL |
| TOT  | 0.00          | 0.00     | 0.00    | -717.42 | 0.00       | 0.00      | -717.42       |                    |
| PAY  | -2,529,138.18 | 0.00     | 0.00    | -717.42 | 25,291.39  | 12,645.69 | -2,491,918.52 | AUTH TOTAL         |
| TOT  | -2,529,138.18 | 0.00     | 0.00    | -717.42 | 25,291.39  | 12,645.69 | -2,491,918.52 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -124,183.68 | 0.00     | 0.00    | 0.00   | 1,241.84   | 620.92    | -122,320.92 | TIF DIST-EUREK TIF |
| TOT  | -124,183.68 | 0.00     | 0.00    | 0.00   | 1,241.84   | 620.92    | -122,320.92 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |        |            |           |             |                    |
| PAY  | -25,225.85  | 0.00     | 0.00    | 0.00   | 252.26     | 126.13    | -24,847.46  | TIF DIST-EUREK TIF |
| TOT  | -25,225.85  | 0.00     | 0.00    | 0.00   | 252.26     | 126.13    | -24,847.46  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -42.38 | 0.00       | 0.00      | -42.38      | TIF DIST-EUREK TIF |
| TOT  | 0.00        | 0.00     | 0.00    | -42.38 | 0.00       | 0.00      | -42.38      |                    |
| <hr/>  |             |          |         |        |            |           |             |                    |
| PAY  | -149,409.53 | 0.00     | 0.00    | -42.38 | 1,494.10   | 747.05    | -147,210.76 | AUTH TOTAL         |
| TOT  | -149,409.53 | 0.00     | 0.00    | -42.38 | 1,494.10   | 747.05    | -147,210.76 |                    |
| <hr/>  |             |          |         |        |            |           |             |                    |
| <b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -217,855.42 | 0.00     | 0.00    | 0.00   | 2,178.55   | 1,089.28  | -214,587.59 | TIF DIST-MEACHAM P |
| TOT  | -217,855.42 | 0.00     | 0.00    | 0.00   | 2,178.55   | 1,089.28  | -214,587.59 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |        |            |           |             |                    |
| PAY  | -53,170.85  | 0.00     | 0.00    | 0.00   | 531.71     | 265.85    | -52,373.29  | TIF DIST-MEACHAM P |
| TOT  | -53,170.85  | 0.00     | 0.00    | 0.00   | 531.71     | 265.85    | -52,373.29  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -76.90 | 0.00       | 0.00      | -76.90      | TIF DIST-MEACHAM P |
| TOT  | 0.00        | 0.00     | 0.00    | -76.90 | 0.00       | 0.00      | -76.90      |                    |
| <hr/>  |             |          |         |        |            |           |             |                    |
| PAY  | -271,026.27 | 0.00     | 0.00    | -76.90 | 2,710.26   | 1,355.13  | -267,037.78 | AUTH TOTAL         |
| TOT  | -271,026.27 | 0.00     | 0.00    | -76.90 | 2,710.26   | 1,355.13  | -267,037.78 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -82,062.72 | 0.00     | 0.00    | 0.00   | 820.63     | 410.31    | -80,831.78 | TIF DIST-ST JOHN 1 |
| TOT  | -82,062.72 | 0.00     | 0.00    | 0.00   | 820.63     | 410.31    | -80,831.78 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -14,033.23 | 0.00     | 0.00    | 0.00   | 140.33     | 70.17     | -13,822.73 | TIF DIST-ST JOHN 1 |
| TOT  | -14,033.23 | 0.00     | 0.00    | 0.00   | 140.33     | 70.17     | -13,822.73 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -27.26 | 0.00       | 0.00      | -27.26     | TIF DIST-ST JOHN 1 |
| TOT  | 0.00       | 0.00     | 0.00    | -27.26 | 0.00       | 0.00      | -27.26     |                    |
| PAY  | -96,095.95 | 0.00     | 0.00    | -27.26 | 960.96     | 480.48    | -94,681.77 | <b>AUTH TOTAL</b>  |
| TOT  | -96,095.95 | 0.00     | 0.00    | -27.26 | 960.96     | 480.48    | -94,681.77 |                    |
| <b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -5,589.57  | 0.00     | 0.00    | 0.00   | 55.90      | 27.95     | -5,505.72  | TIF DIST-ST JOHN 3 |
| TOT  | -5,589.57  | 0.00     | 0.00    | 0.00   | 55.90      | 27.95     | -5,505.72  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -1,051.64  | 0.00     | 0.00    | 0.00   | 10.52      | 5.26      | -1,035.86  | TIF DIST-ST JOHN 3 |
| TOT  | -1,051.64  | 0.00     | 0.00    | 0.00   | 10.52      | 5.26      | -1,035.86  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -1.88  | 0.00       | 0.00      | -1.88      | TIF DIST-ST JOHN 3 |
| TOT  | 0.00       | 0.00     | 0.00    | -1.88  | 0.00       | 0.00      | -1.88      |                    |
| PAY  | -6,641.21  | 0.00     | 0.00    | -1.88  | 66.42      | 33.21     | -6,543.46  | <b>AUTH TOTAL</b>  |
| TOT  | -6,641.21  | 0.00     | 0.00    | -1.88  | 66.42      | 33.21     | -6,543.46  |                    |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b> |             |          |         |         |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |         |            |           |             |                    |
| PAY  | -26,419.47  | 0.00     | 0.00    | 0.00    | 264.19     | 132.10    | -26,023.18  | TIF DIST PIONEER P |
| TOT  | -26,419.47  | 0.00     | 0.00    | 0.00    | 264.19     | 132.10    | -26,023.18  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |         |            |           |             |                    |
| PAY  | -5,646.06   | 0.00     | 0.00    | 0.00    | 56.46      | 28.23     | -5,561.37   | TIF DIST PIONEER P |
| TOT  | -5,646.06   | 0.00     | 0.00    | 0.00    | 56.46      | 28.23     | -5,561.37   |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |         |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -9.10   | 0.00       | 0.00      | -9.10       | TIF DIST PIONEER P |
| TOT  | 0.00        | 0.00     | 0.00    | -9.10   | 0.00       | 0.00      | -9.10       |                    |
| <hr/>  |             |          |         |         |            |           |             |                    |
| PAY  | -32,065.53  | 0.00     | 0.00    | -9.10   | 320.65     | 160.33    | -31,593.65  | AUTH TOTAL         |
| TOT  | -32,065.53  | 0.00     | 0.00    | -9.10   | 320.65     | 160.33    | -31,593.65  |                    |
| <hr/>  |             |          |         |         |            |           |             |                    |
| <b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b> |             |          |         |         |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |         |            |           |             |                    |
| PAY  | -291,325.26 | 0.00     | 0.00    | 0.00    | 2,913.25   | 1,456.63  | -286,955.38 | TIF DIST S HEIGHTS |
| TOT  | -291,325.26 | 0.00     | 0.00    | 0.00    | 2,913.25   | 1,456.63  | -286,955.38 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |             |          |         |         |            |           |             |                    |
| PAY  | -67,484.26  | 0.00     | 0.00    | 0.00    | 674.84     | 337.42    | -66,472.00  | TIF DIST S HEIGHTS |
| TOT  | -67,484.26  | 0.00     | 0.00    | 0.00    | 674.84     | 337.42    | -66,472.00  |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |         |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -101.78 | 0.00       | 0.00      | -101.78     | TIF DIST S HEIGHTS |
| TOT  | 0.00        | 0.00     | 0.00    | -101.78 | 0.00       | 0.00      | -101.78     |                    |
| <hr/>  |             |          |         |         |            |           |             |                    |
| PAY  | -358,809.52 | 0.00     | 0.00    | -101.78 | 3,588.09   | 1,794.05  | -353,529.16 | AUTH TOTAL         |
| TOT  | -358,809.52 | 0.00     | 0.00    | -101.78 | 3,588.09   | 1,794.05  | -353,529.16 |                    |

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| AUTHORITY  | PRINCIPAL  | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>  |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -18,532.26 | 0.00     | 0.00    | 0.00   | 185.32     | 92.66     | -18,254.28 | TIF DIST-EAGER RD  |
| TOT  | -18,532.26 | 0.00     | 0.00    | 0.00   | 185.32     | 92.66     | -18,254.28 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -597.75    | 0.00     | 0.00    | 0.00   | 5.98       | 2.99      | -588.78    | TIF DIST-EAGER RD  |
| TOT  | -597.75    | 0.00     | 0.00    | 0.00   | 5.98       | 2.99      | -588.78    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -5.43  | 0.00       | 0.00      | -5.43      | TIF DIST-EAGER RD  |
| TOT  | 0.00       | 0.00     | 0.00    | -5.43  | 0.00       | 0.00      | -5.43      |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| PAY  | -19,130.01 | 0.00     | 0.00    | -5.43  | 191.30     | 95.65     | -18,848.49 | AUTH TOTAL         |
| TOT  | -19,130.01 | 0.00     | 0.00    | -5.43  | 191.30     | 95.65     | -18,848.49 |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| <b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b> |            |          |         |        |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |        |            |           |            |                    |
| PAY  | -78,531.76 | 0.00     | 0.00    | 0.00   | 785.32     | 392.66    | -77,353.78 | TIF DIST-ROCK HILL |
| TOT  | -78,531.76 | 0.00     | 0.00    | 0.00   | 785.32     | 392.66    | -77,353.78 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |        |            |           |            |                    |
| PAY  | -16,476.04 | 0.00     | 0.00    | 0.00   | 164.76     | 82.38     | -16,228.90 | TIF DIST-ROCK HILL |
| TOT  | -16,476.04 | 0.00     | 0.00    | 0.00   | 164.76     | 82.38     | -16,228.90 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |            |          |         |        |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -26.95 | 0.00       | 0.00      | -26.95     | TIF DIST-ROCK HILL |
| TOT  | 0.00       | 0.00     | 0.00    | -26.95 | 0.00       | 0.00      | -26.95     |                    |
| <hr/>  |            |          |         |        |            |           |            |                    |
| PAY  | -95,007.80 | 0.00     | 0.00    | -26.95 | 950.08     | 475.04    | -93,609.63 | AUTH TOTAL         |
| TOT  | -95,007.80 | 0.00     | 0.00    | -26.95 | 950.08     | 475.04    | -93,609.63 |                    |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b> |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -198,368.08 | 0.00     | 0.00    | 0.00   | 1,983.68   | 991.84    | -195,392.56 | TIF DIST-CTY PLACE |
| TOT  | -198,368.08 | 0.00     | 0.00    | 0.00   | 1,983.68   | 991.84    | -195,392.56 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -56.27 | 0.00       | 0.00      | -56.27      | TIF DIST-CTY PLACE |
| TOT  | 0.00        | 0.00     | 0.00    | -56.27 | 0.00       | 0.00      | -56.27      |                    |
| PAY  | -198,368.08 | 0.00     | 0.00    | -56.27 | 1,983.68   | 991.84    | -195,448.83 | AUTH TOTAL         |
| TOT  | -198,368.08 | 0.00     | 0.00    | -56.27 | 1,983.68   | 991.84    | -195,448.83 |                    |
| <b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>  |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -275.49     | 0.00     | 0.00    | 0.00   | 2.75       | 1.38      | -271.36     | TIF DIST-SO. I 44  |
| TOT  | -275.49     | 0.00     | 0.00    | 0.00   | 2.75       | 1.38      | -271.36     |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -0.08  | 0.00       | 0.00      | -0.08       | TIF DIST-SO. I 44  |
| TOT  | 0.00        | 0.00     | 0.00    | -0.08  | 0.00       | 0.00      | -0.08       |                    |
| PAY  | -275.49     | 0.00     | 0.00    | -0.08  | 2.75       | 1.38      | -271.44     | AUTH TOTAL         |
| TOT  | -275.49     | 0.00     | 0.00    | -0.08  | 2.75       | 1.38      | -271.44     |                    |
| <b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>  |             |          |         |        |            |           |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |          |         |        |            |           |             |                    |
| PAY  | -286,840.15 | 0.00     | 0.00    | 0.00   | 2,868.40   | 1,434.20  | -282,537.55 | TIF DIST-FENTON I  |
| TOT  | -286,840.15 | 0.00     | 0.00    | 0.00   | 2,868.40   | 1,434.20  | -282,537.55 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |             |          |         |        |            |           |             |                    |
| PAY  | 0.00        | 0.00     | 0.00    | -81.37 | 0.00       | 0.00      | -81.37      | TIF DIST-FENTON I  |
| TOT  | 0.00        | 0.00     | 0.00    | -81.37 | 0.00       | 0.00      | -81.37      |                    |
| PAY  | -286,840.15 | 0.00     | 0.00    | -81.37 | 2,868.40   | 1,434.20  | -282,618.92 | AUTH TOTAL         |
| TOT  | -286,840.15 | 0.00     | 0.00    | -81.37 | 2,868.40   | 1,434.20  | -282,618.92 |                    |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| <b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -62,974.17    | 0.00     | 0.00    | 0.00    | 629.74     | 314.87    | -62,029.56    | TIF DIST-FENTON II |
| TOT  | -62,974.17    | 0.00     | 0.00    | 0.00    | 629.74     | 314.87    | -62,029.56    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -17.86  | 0.00       | 0.00      | -17.86        | TIF DIST-FENTON II |
| TOT  | 0.00          | 0.00     | 0.00    | -17.86  | 0.00       | 0.00      | -17.86        |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| PAY  | -62,974.17    | 0.00     | 0.00    | -17.86  | 629.74     | 314.87    | -62,047.42    | AUTH TOTAL         |
| TOT  | -62,974.17    | 0.00     | 0.00    | -17.86  | 629.74     | 314.87    | -62,047.42    |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| <b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -15,402.08    | 0.00     | 0.00    | 0.00    | 154.02     | 77.01     | -15,171.05    | TIF DIST-OLDWEBSTR |
| TOT  | -15,402.08    | 0.00     | 0.00    | 0.00    | 154.02     | 77.01     | -15,171.05    |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -4.37   | 0.00       | 0.00      | -4.37         | TIF DIST-OLDWEBSTR |
| TOT  | 0.00          | 0.00     | 0.00    | -4.37   | 0.00       | 0.00      | -4.37         |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| PAY  | -15,402.08    | 0.00     | 0.00    | -4.37   | 154.02     | 77.01     | -15,175.42    | AUTH TOTAL         |
| TOT  | -15,402.08    | 0.00     | 0.00    | -4.37   | 154.02     | 77.01     | -15,175.42    |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| <b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b> |               |          |         |         |            |           |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |          |         |         |            |           |               |                    |
| PAY  | -3,004,038.92 | 0.00     | 0.00    | 0.00    | 30,040.39  | 15,020.19 | -2,958,978.34 | TIF DIST-370MOBOTT |
| TOT  | -3,004,038.92 | 0.00     | 0.00    | 0.00    | 30,040.39  | 15,020.19 | -2,958,978.34 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |               |          |         |         |            |           |               |                    |
| PAY  | 0.00          | 0.00     | 0.00    | -852.14 | 0.00       | 0.00      | -852.14       | TIF DIST-370MOBOTT |
| TOT  | 0.00          | 0.00     | 0.00    | -852.14 | 0.00       | 0.00      | -852.14       |                    |
| <hr/>  |               |          |         |         |            |           |               |                    |
| PAY  | -3,004,038.92 | 0.00     | 0.00    | -852.14 | 30,040.39  | 15,020.19 | -2,959,830.48 | AUTH TOTAL         |
| TOT  | -3,004,038.92 | 0.00     | 0.00    | -852.14 | 30,040.39  | 15,020.19 | -2,959,830.48 |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -3,487.23 | 0.00     | 0.00    | 0.00  | 34.87      | 17.44     | -3,434.92 | TIF DIST-KENILWRTH |
| TOT  | -3,487.23 | 0.00     | 0.00    | 0.00  | 34.87      | 17.44     | -3,434.92 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.99 | 0.00       | 0.00      | -0.99     | TIF DIST-KENILWRTH |
| TOT  | 0.00      | 0.00     | 0.00    | -0.99 | 0.00       | 0.00      | -0.99     |                    |
| PAY  | -3,487.23 | 0.00     | 0.00    | -0.99 | 34.87      | 17.44     | -3,435.91 | <b>AUTH TOTAL</b>  |
| TOT  | -3,487.23 | 0.00     | 0.00    | -0.99 | 34.87      | 17.44     | -3,435.91 |                    |
| <b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -2,040.76 | 0.00     | 0.00    | 0.00  | 20.41      | 10.20     | -2,010.15 | TIF DIST-ELM GROVE |
| TOT  | -2,040.76 | 0.00     | 0.00    | 0.00  | 20.41      | 10.20     | -2,010.15 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.58 | 0.00       | 0.00      | -0.58     | TIF DIST-ELM GROVE |
| TOT  | 0.00      | 0.00     | 0.00    | -0.58 | 0.00       | 0.00      | -0.58     |                    |
| PAY  | -2,040.76 | 0.00     | 0.00    | -0.58 | 20.41      | 10.20     | -2,010.73 | <b>AUTH TOTAL</b>  |
| TOT  | -2,040.76 | 0.00     | 0.00    | -0.58 | 20.41      | 10.20     | -2,010.73 |                    |
| <b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>   |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |           |                    |
| PAY  | -1,923.78 | 0.00     | 0.00    | 0.00  | 19.24      | 9.62      | -1,894.92 | TIF DIST-BALLWIN   |
| TOT  | -1,923.78 | 0.00     | 0.00    | 0.00  | 19.24      | 9.62      | -1,894.92 |                    |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>   |           |          |         |       |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -0.55 | 0.00       | 0.00      | -0.55     | TIF DIST-BALLWIN   |
| TOT  | 0.00      | 0.00     | 0.00    | -0.55 | 0.00       | 0.00      | -0.55     |                    |
| PAY  | -1,923.78 | 0.00     | 0.00    | -0.55 | 19.24      | 9.62      | -1,895.47 | <b>AUTH TOTAL</b>  |
| TOT  | -1,923.78 | 0.00     | 0.00    | -0.55 | 19.24      | 9.62      | -1,895.47 |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME      |
|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| <b>AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD</b>   |             |          |         |        |            |           |             |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |             |          |         |        |            |           |             |                     |
| PAY  | -40,460.48  | 0.00     | 0.00    | 0.00   | 404.60     | 202.30    | -39,853.58  | TIF DIST-CRESTWOOD  |
| TOT  | -40,460.48  | 0.00     | 0.00    | 0.00   | 404.60     | 202.30    | -39,853.58  |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>     |             |          |         |        |            |           |             |                     |
| PAY  | 0.00        | 0.00     | 0.00    | -11.48 | 0.00       | 0.00      | -11.48      | TIF DIST-CRESTWOOD  |
| TOT  | 0.00        | 0.00     | 0.00    | -11.48 | 0.00       | 0.00      | -11.48      |                     |
| <hr/>  |             |          |         |        |            |           |             |                     |
| PAY  | -40,460.48  | 0.00     | 0.00    | -11.48 | 404.60     | 202.30    | -39,865.06  | AUTH TOTAL          |
| TOT  | -40,460.48  | 0.00     | 0.00    | -11.48 | 404.60     | 202.30    | -39,865.06  |                     |
| <hr/>  |             |          |         |        |            |           |             |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b> |             |          |         |        |            |           |             |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |             |          |         |        |            |           |             |                     |
| PAY  | -3,563.19   | 0.00     | 0.00    | 0.00   | 35.63      | 17.82     | -3,509.74   | TIF DIST-FERGUSON D |
| TOT  | -3,563.19   | 0.00     | 0.00    | 0.00   | 35.63      | 17.82     | -3,509.74   |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>     |             |          |         |        |            |           |             |                     |
| PAY  | 0.00        | 0.00     | 0.00    | -1.05  | 0.00       | 0.00      | -1.05       | TIF DIST-FERGUSON D |
| TOT  | 0.00        | 0.00     | 0.00    | -1.05  | 0.00       | 0.00      | -1.05       |                     |
| <hr/>  |             |          |         |        |            |           |             |                     |
| PAY  | -3,563.19   | 0.00     | 0.00    | -1.05  | 35.63      | 17.82     | -3,510.79   | AUTH TOTAL          |
| TOT  | -3,563.19   | 0.00     | 0.00    | -1.05  | 35.63      | 17.82     | -3,510.79   |                     |
| <hr/>  |             |          |         |        |            |           |             |                     |
| <b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>  |             |          |         |        |            |           |             |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |             |          |         |        |            |           |             |                     |
| PAY  | -192,142.50 | 0.00     | 0.00    | 0.00   | 1,921.43   | 960.71    | -189,260.36 | TIF DIST-CROSS KEYS |
| TOT  | -192,142.50 | 0.00     | 0.00    | 0.00   | 1,921.43   | 960.71    | -189,260.36 |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>     |             |          |         |        |            |           |             |                     |
| PAY  | 0.00        | 0.00     | 0.00    | -54.50 | 0.00       | 0.00      | -54.50      | TIF DIST-CROSS KEYS |
| TOT  | 0.00        | 0.00     | 0.00    | -54.50 | 0.00       | 0.00      | -54.50      |                     |
| <hr/>  |             |          |         |        |            |           |             |                     |
| PAY  | -192,142.50 | 0.00     | 0.00    | -54.50 | 1,921.43   | 960.71    | -189,314.86 | AUTH TOTAL          |
| TOT  | -192,142.50 | 0.00     | 0.00    | -54.50 | 1,921.43   | 960.71    | -189,314.86 |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>             |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |           |            |           |           |                     |
| PAY  | -44.38    | 0.00     | 0.00    | 0.00      | 0.44       | 0.22      | -43.72    | TIF DIST-JENNINGS1  |
| TOT  | -44.38    | 0.00     | 0.00    | 0.00      | 0.44       | 0.22      | -43.72    |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>               |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -0.01     | 0.00       | 0.00      | -0.01     | TIF DIST-JENNINGS1  |
| TOT  | 0.00      | 0.00     | 0.00    | -0.01     | 0.00       | 0.00      | -0.01     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | -44.38    | 0.00     | 0.00    | -0.01     | 0.44       | 0.22      | -43.73    | AUTH TOTAL          |
| TOT  | -44.38    | 0.00     | 0.00    | -0.01     | 0.44       | 0.22      | -43.73    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>               |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -4.99     | 0.00       | 0.00      | -4.99     | PENALTIES           |
| TOT  | 0.00      | 0.00     | 0.00    | -4.99     | 0.00       | 0.00      | -4.99     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -4.99     | 0.00       | 0.00      | -4.99     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -4.99     | 0.00       | 0.00      | -4.99     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 85.00     | 0.00       | 0.00      | 85.00     | MERCHANTS & MANUFAC |
| PAY  | 0.00      | 0.00     | 0.00    | -5,960.00 | 0.00       | 0.00      | -5,960.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -5,875.00 | 0.00       | 0.00      | -5,875.00 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>               |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -1.73     | 0.00       | 0.00      | -1.73     | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -1.73     | 0.00       | 0.00      | -1.73     |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 85.00     | 0.00       | 0.00      | 85.00     | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -5,961.73 | 0.00       | 0.00      | -5,961.73 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -5,876.73 | 0.00       | 0.00      | -5,876.73 |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES        | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME      |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>             |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>             |           |          |         |             |            |           |             |                     |
| ADJ   | 0.00      | 0.00     | 0.00    | 800.00      | 0.00       | 0.00      | 800.00      | LATE FILE FEE       |
| PAY   | 0.00      | 0.00     | 0.00    | -86,640.00  | 0.00       | 0.00      | -86,640.00  |                     |
| TOT   | 0.00      | 0.00     | 0.00    | -85,840.00  | 0.00       | 0.00      | -85,840.00  |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>      |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -27.82      | 0.00       | 0.00      | -27.82      | LATE FILE FEE       |
| TOT   | 0.00      | 0.00     | 0.00    | -27.82      | 0.00       | 0.00      | -27.82      |                     |
| ADJ   | 0.00      | 0.00     | 0.00    | 800.00      | 0.00       | 0.00      | 800.00      | AUTH TOTAL          |
| PAY   | 0.00      | 0.00     | 0.00    | -86,667.82  | 0.00       | 0.00      | -86,667.82  |                     |
| TOT   | 0.00      | 0.00     | 0.00    | -85,867.82  | 0.00       | 0.00      | -85,867.82  |                     |
| <b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>     |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>               |           |          |         |             |            |           |             |                     |
| PAY   | -6,337.54 | 0.00     | 0.00    | 0.00        | 63.38      | 31.69     | -6,242.47   | NEIGH ROBINWOOD W   |
| TOT   | -6,337.54 | 0.00     | 0.00    | 0.00        | 63.38      | 31.69     | -6,242.47   |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>      |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -1.80       | 0.00       | 0.00      | -1.80       | NEIGH ROBINWOOD W   |
| TOT   | 0.00      | 0.00     | 0.00    | -1.80       | 0.00       | 0.00      | -1.80       |                     |
| PAY   | -6,337.54 | 0.00     | 0.00    | -1.80       | 63.38      | 31.69     | -6,244.27   | AUTH TOTAL          |
| TOT   | -6,337.54 | 0.00     | 0.00    | -1.80       | 63.38      | 31.69     | -6,244.27   |                     |
| <b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b> |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 25 / LEVEE</b>                     |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -117,011.69 | 1,170.12   | 0.00      | -115,841.57 | EARTH CITY LEVEE DI |
| TOT   | 0.00      | 0.00     | 0.00    | -117,011.69 | 1,170.12   | 0.00      | -115,841.57 |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>      |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -33.36      | 0.00       | 0.00      | -33.36      | EARTH CITY LEVEE DI |
| TOT   | 0.00      | 0.00     | 0.00    | -33.36      | 0.00       | 0.00      | -33.36      |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -117,045.05 | 1,170.12   | 0.00      | -115,874.93 | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -117,045.05 | 1,170.12   | 0.00      | -115,874.93 |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES        | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME      |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| <b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b> |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 25 / LEVEE</b>                           |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -14,011.75  | 140.12     | 0.00      | -13,871.63  | MISSOURI BOTTOM LEV |
| TOT   | 0.00      | 0.00     | 0.00    | -14,011.75  | 140.12     | 0.00      | -13,871.63  |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>            |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -3.99       | 0.00       | 0.00      | -3.99       | MISSOURI BOTTOM LEV |
| TOT   | 0.00      | 0.00     | 0.00    | -3.99       | 0.00       | 0.00      | -3.99       |                     |
| <hr/>   |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -14,015.74  | 140.12     | 0.00      | -13,875.62  | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -14,015.74  | 140.12     | 0.00      | -13,875.62  |                     |
| <hr/>   |           |          |         |             |            |           |             |                     |
| <b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>      |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 25 / LEVEE</b>                           |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -58,554.36  | 585.54     | 0.00      | -57,968.82  | HOWARD BEND LEVEE D |
| TOT   | 0.00      | 0.00     | 0.00    | -58,554.36  | 585.54     | 0.00      | -57,968.82  |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>            |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -16.69      | 0.00       | 0.00      | -16.69      | HOWARD BEND LEVEE D |
| TOT   | 0.00      | 0.00     | 0.00    | -16.69      | 0.00       | 0.00      | -16.69      |                     |
| <hr/>   |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -58,571.05  | 585.54     | 0.00      | -57,985.51  | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -58,571.05  | 585.54     | 0.00      | -57,985.51  |                     |
| <hr/>   |           |          |         |             |            |           |             |                     |
| <b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>        |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 25 / LEVEE</b>                           |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -201,482.44 | 2,014.82   | 0.00      | -199,467.62 | RIVERPORT LEVEE DIS |
| TOT   | 0.00      | 0.00     | 0.00    | -201,482.44 | 2,014.82   | 0.00      | -199,467.62 |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>            |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -57.44      | 0.00       | 0.00      | -57.44      | RIVERPORT LEVEE DIS |
| TOT   | 0.00      | 0.00     | 0.00    | -57.44      | 0.00       | 0.00      | -57.44      |                     |
| <hr/>   |           |          |         |             |            |           |             |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -201,539.88 | 2,014.82   | 0.00      | -199,525.06 | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -201,539.88 | 2,014.82   | 0.00      | -199,525.06 |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE           | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME      |
|---|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| <b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b> |           |          |         |               |            |           |               |                     |
| <b>CODE TYPE/NAME: 25 / LEVEE</b>                               |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -345,623.55   | 3,456.24   | 0.00      | -342,167.31   | MONARCH CHESTERFIEL |
| TOT   | 0.00      | 0.00     | 0.00    | -345,623.55   | 3,456.24   | 0.00      | -342,167.31   |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>                |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -98.54        | 0.00       | 0.00      | -98.54        | MONARCH CHESTERFIEL |
| TOT   | 0.00      | 0.00     | 0.00    | -98.54        | 0.00       | 0.00      | -98.54        |                     |
| <hr/>   |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -345,722.09   | 3,456.24   | 0.00      | -342,265.85   | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -345,722.09   | 3,456.24   | 0.00      | -342,265.85   |                     |
| <hr/>   |           |          |         |               |            |           |               |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                      |           |          |         |               |            |           |               |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                      |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -962,210.13   | 0.00       | 0.00      | -962,210.13   | ASSESSMENT FEE      |
| TOT   | 0.00      | 0.00     | 0.00    | -962,210.13   | 0.00       | 0.00      | -962,210.13   |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>                |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -278.30       | 0.00       | 0.00      | -278.30       | ASSESSMENT FEE      |
| TOT   | 0.00      | 0.00     | 0.00    | -278.30       | 0.00       | 0.00      | -278.30       |                     |
| <hr/>   |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -962,488.43   | 0.00       | 0.00      | -962,488.43   | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -962,488.43   | 0.00       | 0.00      | -962,488.43   |                     |
| <hr/>   |           |          |         |               |            |           |               |                     |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>                          |           |          |         |               |            |           |               |                     |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>                          |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -1,945,648.91 | 0.00       | 0.00      | -1,945,648.91 | COMMISSION          |
| TOT   | 0.00      | 0.00     | 0.00    | -1,945,648.91 | 0.00       | 0.00      | -1,945,648.91 |                     |
| <b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>                |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -562.78       | 0.00       | 0.00      | -562.78       | COMMISSION          |
| TOT   | 0.00      | 0.00     | 0.00    | -562.78       | 0.00       | 0.00      | -562.78       |                     |
| <hr/>   |           |          |         |               |            |           |               |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -1,946,211.69 | 0.00       | 0.00      | -1,946,211.69 | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -1,946,211.69 | 0.00       | 0.00      | -1,946,211.69 |                     |

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| AUTHORITY   | PRINCIPAL     | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL         | AUTHORITY NAME    |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| <b>AUTH CODE/NAME: /</b>  |               |          |         |         |            |           |               |                   |
| <b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>             |               |          |         |         |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00        |                   |
| TOT   | 0.00          | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00        |                   |
| <b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b> |               |          |         |         |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00        |                   |
| TOT   | 0.00          | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00        |                   |
| <b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>                       |               |          |         |         |            |           |               |                   |
| PAY   | -147,195.91   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -147,195.91   |                   |
| TOT   | -147,195.91   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -147,195.91   |                   |
| <b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>             |               |          |         |         |            |           |               |                   |
| PAY   | 0.00          | 0.00     | 0.00    | -284.00 | 0.00       | 0.00      | -284.00       |                   |
| TOT   | 0.00          | 0.00     | 0.00    | -284.00 | 0.00       | 0.00      | -284.00       |                   |
| <b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>                 |               |          |         |         |            |           |               |                   |
| PAY   | -488,320.41   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -488,320.41   |                   |
| TOT   | -488,320.41   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -488,320.41   |                   |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>                       |               |          |         |         |            |           |               |                   |
| PAY   | -2,025,425.63 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2,025,425.63 |                   |
| TOT   | -2,025,425.63 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2,025,425.63 |                   |
| <b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>               |               |          |         |         |            |           |               |                   |
| 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       |                   |
|   |               |          |         |         |            |           |               | <b>AUTH TOTAL</b> |
| TOT   | -2,660,941.95 | 0.00     | 0.00    | -496.00 | 0.00       | 0.00      | -2,661,437.95 |                   |